FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		File 58 of 86						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that We ject of Dem	
			#	\$	(% of principal balance)	#\$	j	(% c princ bala
31418BCZ7		1ST COLONIAL COMMUNITY BANK	2			0	\$0.00	
		1ST SOURCE BANK	3	\$804,000.00	0.44%	0	\$0.00	
		3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	
		A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0	\$0.00	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	
		ACOPIA LLC	1	\$101,250.00	0.06%	0	\$0.00	
		ADVENTAS, INC.	1	\$82,000.00	0.05%	0	\$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0	\$0.00	
		AFG MORTGAGE	1	\$227,000.00	0.12%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES INC.	1	\$356,000.00	0.2%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC.	1	\$341,250.00	0.19%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88		0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	
		AMERIS BANK	1	\$287,600.00	0.16%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0	\$0.00	
		ANCHOR MORTGAGE SERVICES, INC.	3	\$653,536.31	0.36%	0	\$0.00	
		ANN ARBOR STATE BANK	1	\$208,718.47	0.11%	0	\$0.00	
		BANK OF AMERICA, N.A.	13	\$2,770,007.43		_	\$0.00	
		BANK OF CLEVELAND	1	\$402,000.00	0.22%	0	\$0.00	Ĺ
		BANK OF RUSTON	2	\$389,154.66	0.21%	0	\$0.00	
		BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	0	\$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	0	\$0.00	
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0	\$0.00	
		C&T MORTGAGE, INC.	1	\$159,200.00	0.09%	0	\$0.00	
		CAROLINA BANK	1	\$315,000.00	0.17%	0	\$0.00	
		CASHCALL, INC.	5	\$1,459,100.00	0.8%	0	\$0.00	

CBC NATIONAL BANK					
CENTURY BANK 2 \$205,722.51 0.11% 0 \$0.00	CBC NATIONAL BANK	3	\$929,392.91	0.51%	\$0.00
CERTUSBANK, NATIONAL	CENTENNIAL BANK	1	\$228,800.00	0.13%	\$0.00
ASSOCIATION CHICAGO FINANCIAL SERVICES, INC. I \$287.200.00 0.16% 0 \$0.00 CHRISTENSEN FINANCIAL, INC. I \$168,000.00 0.09% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION I \$212,000.00 0.12% 0 \$0.00 CIBM BANK I \$292,628.00 0.16% 0 \$0.00 CLIFFCO INC. I \$288,000.00 0.16% 0 \$0.00 COLE TAYLOR BANK 73 \$20,566,926.77 11.29% 0 \$0.00 COMMONWEALTH MORTGAGE OF IEXAS LP COMPASS BANK I \$146,174.10 0.08% 0 \$0.00 COMPASS BANK I \$146,174.10 0.08% 0 \$0.00 COMPASS MORTGAGE INC. CONTINENTAL AMERICAN MORTGAGE CORPORATION CORNERSTONE BANK (ND) CORRIBOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, 2 \$570,091.21 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC DHI MORTGAGE COMPANY LTD JHI MORTGAGE COMPANY, LTD JHI MO	CENTURY BANK	2	\$205,722.51	0.11%	\$0.00
CHRISTENSEN FINANCIAL, INC. 1 \$168,000.00 0.09% 0 \$0.000 CHURCHILL MORTGAGE CORPORATION 1 \$212,000.00 0.12% 0 \$0.00 CORPORATION 1 \$292,628.00 0.16% 0 \$0.00 COLE TAYLOR BANK 1 \$292,628.00 0.16% 0 \$0.00 COLE TAYLOR BANK 73 \$20,566,926.77 11.29% 0 \$0.00 COLE TAYLOR BANK 73 \$20,566,926.77 11.29% 0 \$0.00 COLE TAYLOR BANK 73 \$20,566,926.77 11.29% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$205,000.00 0.11% 0 \$0.00 COMMONWEALTH MORTGAGE OF TEXAS LP 2 \$205,000.00 0.11% 0 \$0.00 COMMONWEALTH MORTGAGE INC. 1 \$65,609.49 0.04% 0 \$0.00 COMMONWEALTH MORTGAGE 1 \$260,000.00 0.14% 0 \$0.00 COMMON MORTGAGE CORPORATION 1 \$242,000.00 0.14% 0 \$0.00 CORPIOSTONE BANK (ND) 1 \$242,000.00 0.13% 0 \$0.00 CORPIOSTONE BANK (ND) 1 \$242,000.00 0.13% 0 \$0.00 CORPIOSTONE BANK (ND) 1 \$242,000.00 0.13% 0 \$0.00 CORPIOSTONE BANK (ND) 1 \$242,000.00 0.14% 0 \$0.00 CORPIOSTONE BANK (ND) 1 \$240,000.00 0.14% 0 \$0.00 CORPIOSTONE BANK (ND) 1 \$240,000 0.14% 0 \$0.00 CORPIOSTONE BANK (ND) 1 \$240,000 0.15% 0 \$0.00 CORPIOSTONE BANK (ND) 1 \$240,000 0.16% 0 \$0.00 CORPIOSTONE BANK (ND) 1 \$240,000	•	4	\$1,252,558.82	0.69%	\$0.00
CHURCHILL MORTGAGE 1 \$212,000.00 0.12% 0 \$0.00	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,200.00	0.16%	\$0.00
S212,000.00 0.12% 0 \$0.00	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.09%	\$0.00
CLIFFCO INC.		1	\$212,000.00	0.12%	\$0.00
COLE TAYLOR BANK	CIBM BANK	1	\$292,628.00	0.16%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP 1 \$205,000.00 0.11% 0 \$0.00	CLIFFCO INC.	1	\$288,000.00	0.16%	\$0.00
TEXAS LP	COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	\$0.00
COMPASS MORTGAGE INC. 1 \$65,609.49 0.04% 0 \$0.00		1	\$205,000.00	0.11%	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORPORATION 1 \$260,000.00 0.14% 0 \$0.00	COMPASS BANK	1	\$146,174.10	0.08%	\$0.00
CORPORATION 1 \$260,000.00 0.14% 0 \$0.00	COMPASS MORTGAGE INC.	1	\$65,609.49	0.04%	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DIRECTORS MORTGAGE, INC. DISCOVER HOME LOANS INC. DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE DRAPER AND KRAMER MORTGAGE CORP. DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE DYNAMIC MORTGAGE SERVICES CORP. E MORTGAGE MANAGEMENT LLC E MORTGAGE M		1	\$260,000.00	0.14%	\$0.00
DBA FIRST AMERICAN MORTGAGE, 2 \$570,091.21 0.31% 0 \$0.00	CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 1 \$246,000.00 0.14% 0 \$0.00	DBA FIRST AMERICAN MORTGAGE,	2	\$570,091.21	0.31%	\$0.00
DHI MORTGAGE COMPANY LTD 3 \$822,250.00 0.45% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 10 \$2,211,875.00 1.21% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$370,216.00 0.2% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$297,000.00 0.16% 0 \$0.00 DIRECTORS MORTGAGE, INC. 1 \$417,000.00 0.23% 0 \$0.00 DISCOVER HOME LOANS INC. 7 \$1,605,336.82 0.88% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$334,400.00 0.18% 0 \$0.00 MORTGAGE 1 \$334,400.00 0.46% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 2 \$834,000.00 0.46% 0 \$0.00 DSW MORTGAGE, INC. DBA MUTUAL 3 \$1,053,750.00 0.58% 0 \$0.00 DYNAMIC MORTGAGE SERVICES 1 \$200,000.00 0.11% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$991,115.73 0.54% 0 \$0.00 E&S FINANCIAL GROUP INC 1 \$325,000.00 0.18% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$647,199.60 0.36% 0 \$0.00 EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00	CROSSLINE CAPITAL, INC. DBA THE	1	\$246,000.00	0.14%	\$0.00
DHI MORTGAGE COMPANY, LTD. 10 \$2,211,875.00 1.21% 0 \$0.00	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$370,216.00 0.2% 0 \$0.00	DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	\$0.00
LIMITED PARTNERSHIP 2 \$370,216.00 0.2% 0 \$0.00	DHI MORTGAGE COMPANY, LTD.	10	\$2,211,875.00	1.21%	\$0.00
DIRECTORS MORTGAGE, INC. 1 \$417,000.00 0.23% 0 \$0.00 DISCOVER HOME LOANS INC. 7 \$1,605,336.82 0.88% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$334,400.00 0.18% 0 \$0.00 MORTGAGE 2 \$834,000.00 0.46% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 2 \$834,000.00 0.46% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 2 \$834,000.00 0.46% 0 \$0.00 DSW MORTGAGE, INC. DBA MUTUAL 3 \$1,053,750.00 0.58% 0 \$0.00 DYNAMIC MORTGAGE SERVICES 1 \$200,000.00 0.11% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$991,115.73 0.54% 0 \$0.00 E&S FINANCIAL GROUP INC 1 \$325,000.00 0.18% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$647,199.60 0.36% 0 \$0.00 EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.64% 0 \$0.00 DISCOVER HOME LOANS INC. 6 \$1,164,286.59 0.		2	\$370,216.00	0.2%	\$0.00
DISCOVER HOME LOANS INC. 7 \$1,605,336.82 0.88% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$334,400.00 0.18% 0 \$0.00 MORTGAGE 2 \$834,000.00 0.46% 0 \$0.00 DSW MORTGAGE, INC. DBA MUTUAL 3 \$1,053,750.00 0.58% 0 \$0.00 DSW MORTGAGE, INC. DBA MUTUAL 3 \$1,053,750.00 0.58% 0 \$0.00 DYNAMIC MORTGAGE SERVICES 1 \$200,000.00 0.11% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$991,115.73 0.54% 0 \$0.00 E&S FINANCIAL GROUP INC 1 \$325,000.00 0.18% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$647,199.60 0.36% 0 \$0.00 EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$297,000.00	0.16%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$334,400.00 0.18% 0 \$0.00	DIRECTORS MORTGAGE, INC.	1	\$417,000.00		
CORP DBA 1ST ADVANTAGE 1 \$334,400.00 0.18% 0 \$0.00 MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. 2 \$834,000.00 0.46% 0 \$0.00 DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE 3 \$1,053,750.00 0.58% 0 \$0.00 DYNAMIC MORTGAGE SERVICES CORP. 1 \$200,000.00 0.11% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$991,115.73 0.54% 0 \$0.00 E&S FINANCIAL GROUP INC 1 \$325,000.00 0.18% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$647,199.60 0.36% 0 \$0.00 EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00	DISCOVER HOME LOANS INC.	7	\$1,605,336.82	0.88%	\$0.00
CORP. 2 \$834,000.00 0.46% 0 \$0.00 DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE 3 \$1,053,750.00 0.58% 0 \$0.00 DYNAMIC MORTGAGE SERVICES CORP. 1 \$200,000.00 0.11% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$991,115.73 0.54% 0 \$0.00 E&S FINANCIAL GROUP INC 1 \$325,000.00 0.18% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$647,199.60 0.36% 0 \$0.00 EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00	CORP DBA 1ST ADVANTAGE	1	\$334,400.00	0.18%	\$0.00
SECURITY MORTGAGE 3 \$1,053,750.00 0.58% 0 \$0.00 DYNAMIC MORTGAGE SERVICES CORP. 1 \$200,000.00 0.11% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$991,115.73 0.54% 0 \$0.00 E&S FINANCIAL GROUP INC 1 \$325,000.00 0.18% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$647,199.60 0.36% 0 \$0.00 EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00		2	\$834,000.00	0.46%	\$0.00
CORP. 1 \$200,000.00 0.11% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 4 \$991,115.73 0.54% 0 \$0.00 E&S FINANCIAL GROUP INC 1 \$325,000.00 0.18% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$647,199.60 0.36% 0 \$0.00 EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00	·	3	\$1,053,750.00	0.58%	\$0.00
E&S FINANCIAL GROUP INC 1 \$325,000.00 0.18% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$647,199.60 0.36% 0 \$0.00 EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00		1	\$200,000.00	0.11%	\$0.00
EMBRACE HOME LOANS INC. 2 \$647,199.60 0.36% 0 \$0.00 EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00	E MORTGAGE MANAGEMENT LLC	4	\$991,115.73		
EMBRACE HOME LOANS, INC. 6 \$1,164,286.59 0.64% 0 \$0.00 EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00	E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18%	\$0.00
EMORY ALLIANCE CREDIT UNION 1 \$417,000.00 0.23% 0 \$0.00	EMBRACE HOME LOANS INC.	2	\$647,199.60	0.36%	\$0.00
	EMBRACE HOME LOANS, INC.	6		0.64%	\$0.00
EQUITABLE HOME MORTGAGE, INC. 2 \$780,000.00 0.43% 0 \$0.00		1			
	EQUITABLE HOME MORTGAGE, INC.	2	\$780,000.00	0.43%	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22%	0 \$0.00
EVERBANK	30	\$9,281,298.87	5.09%	0 \$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14%	0 \$0.00
FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58%	0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3%	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00	0.31%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$351,500.00	0.19%	0 \$0.00
FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0 \$0.00
FLORIDA CAPITAL BANK N.A.	1	\$221,250.00	0.12%	0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0 \$0.00
FRONTIER BANK	1	\$286,000.00	0.16%	0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,250.00	0.23%	0 \$0.00
GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	
GOOGAIN, INC.	1	\$622,000.00	0.34%	0 \$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$283,500.00	0.16%	0 \$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0 \$0.00
GUARANTEED RATE INC.	1	\$417,000.00	0.23%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0 \$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0 \$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13%	0 \$0.00
		·		

HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.23% (0 \$0.00	
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23% (0 \$0.00	
HOMEFIRST MORTGAGE CORP	1	\$400,000.00	0.22% (0 \$0.00	
(CORRESPONDENT)	1	\$400,000.00	0.22%	\$0.00	
HOMEOWNERS FINANCIAL GROUP	1	\$168,000.00	0.09%	\$0.00	
USA LLC		\$100,000.00	0.05 /6	7 40.00	
HOMEOWNERS MORTGAGE	1	\$140,550.00	0.08%	\$0.00	
ENTERPRISES INC. HOMETRUST BANK	1	\$173,850.00	0.1% (0 \$0.00	_
HOWARD HANNA MORTGAGE	1				_
SERVICES	1	\$175,750.00	0.1%	\$0.00	
HOWARD HANNA MORTGAGE		407.77.00	0.05~	40.00	_
SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05%	\$0.00	
IMORTGAGE.COM, INC.	1	\$84,150.95	0.05%	\$0.00	
INTERMOUNTAIN MORTGAGE	1	\$200,000.00	0.11% (\$0.00	
COMPANY, INC.	1	·		·	
JMAC LENDING, INCORPORATED	1	\$575,000.00	0.32%		
JMAC LENDING, INCORPORATED.	1	\$260,000.00	0.14%	T	
JMAC LENDING,INCORPORATED	1	\$417,000.00	0.23%	1 1	
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%		
JPMORGAN CHASE BANK, N.A.	1	\$54,262.83	0.03%	1	
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28%	0 \$0.00	
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11%	\$0.00	
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21%	0 \$0.00	
LEADERONE FINANCIAL	1	·			_
CORPORATION	2	\$809,800.00	0.44%	0 \$0.00	
LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01% (0 \$0.00	
LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13% (0 \$0.00	
M&T BANK	3	\$863,129.32	0.47% (0 \$0.00	
MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	\$0.00	
MANN MORTGAGE LLC	2	\$682,488.14	0.37% (\$0.00	
MAVERICK FUNDING CORP., NEW	1	\$290,000.00	0.16% (\$0.00	
JERSEY CORPORATION	1	·		· ·	
MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%		
MECHANICS BANK	1	\$181,800.00	0.1%		
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19% (
METROPOLITAN BANK	2	\$415,524.84	0.23%	0 \$0.00	
MIDWEST HERITAGE BANK/4TH	2	\$513,300.00	0.28%	\$0.00	
PARTY/ MORTGAGE SERVICES III, LLC	1	¢417.000.00	0.2207.0	0 00	
MILLENNIUM BANK	1	\$417,000.00	0.23% (
MORIA DEVELOPMENT INC.	1	\$341,600.00	0.19% (1 1	
MORTGAGE ASSURANCE INC	1	\$240,000.00	0.13% (_
MORTGAGE ASSURANCE INC. MORTGAGE MASTER INC.	2	\$315,000.00 \$377,315.79	0.17% (0.21% (1 1	
MORTGAGE MASTER INC. MORTGAGE SOLUTIONS OF ST. LOUIS,					_
LLC	1	\$133,000.00	0.07%	\$0.00	
 					_

N A NATIONWIDE MORTGAGE					
NATIONSTARMORTGAGE	N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. 2	NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18% 0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE 1 \$100,000.00 0.05% 0 \$0.00 NEW PENN FINANCIAL, LLC 2 \$666,585.56 0.37% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA 1 \$152,977.04 0.08% 0 \$0.00 CORPORATION NOVESTMENT 1 \$312,000.00 0.17% 0 \$0.00 NPINC DBA US MORTGAGE OF 1 \$312,000.00 0.17% 0 \$0.00 NPINC DBA US MORTGAGE OF 1 \$312,000.00 0.17% 0 \$0.00 NYR MORTGAGE FINANCE INC 2 \$604,940.00 0.33% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$5044,840.00 0.33% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$548,162.00 0.3% 0 \$0.00 ON Q FINANCIAL, INC 1 \$300,000.00 0.16% 0 \$0.00 ONY GLO INC 1 \$429,420.78 0.24% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO. 1 \$100,000.00 0.05% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$414,000.00 0.23% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$260,000.00 0.14% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$290,000.00 0.16% 0 \$0.00 PERL MORTGAGE INC 1 \$276,165.00 0.15% 0 \$0.00 PHH HOME LOANS, LLC, DBA SUNBELT 1 \$276,165.00 0.15% 0 \$0.00 PLATINUM MORTGAGE INC 1 \$329,000.00 0.12% 0 \$0.00 PLATINUM MORTGAGE INC 1 \$325,500.00 0.12% 0 \$0.00 PLATINUM MORTGAGE INC 17 \$3,514,355.97 1,93% 0 \$0.00 PREMIER BANK 1 \$142,000.00 0.08% 0 \$0.00 PREMIER GOMMERCE BANK 1 \$142,000.00 0.08% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$142,000.00 0.08% 0 \$0.00 PRIMESOURCE MORTGAGE (INC 53 \$11,326,616.97 6.22% 0 \$0.00 PRIMESOURCE MORTGAGE (INC 53 \$11,326,616.97 6.22% 0 \$0.00 PRIMESOURCE MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00 ROUNDPOINT MORTGAGE ADVISORS, LLC \$373,388.38 0.2% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC \$373,388.38 0.2% 0 \$	NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99% 0	\$0.00
CORPORATION	NEIGHBORHOOD MORTGAGE, INC.	2	\$402,800.00	0.22% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA 1 \$152,977.04 0.08% 0 \$0.00 CORPORATION N ARIZONA 1 \$312,000.00 0.17% 0 \$0.00 ELORIDA NTFIN INC. 2 \$604,940.00 0.33% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$600,000.00 0.33% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 2 \$548,162.00 0.3% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$300,000.00 0.16% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.16% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.16% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$3429,420.78 0.24% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$3100,000.00 0.05% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$3100,000.00 0.05% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$3100,000.00 0.05% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$3100,000.00 0.05% 0 \$0.00 ON Q FINANCIAL INC. 1 \$3200,000.00 0.16% 0 \$0.00 ON Q FINANCIAL CORPORATION		1	\$100,000.00	0.05% 0	\$0.00
CORPORATION, AN ARIZONA 1 \$152,977.04 0.08% 0 \$0.00 CORPORATION	NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37% 0	\$0.00
FLORIDA	CORPORATION, AN ARIZONA	1	\$152,977.04	0.08% 0	\$0.00
NVR MORTGAGE FINANCE INC 2 \$600,000.00 0.33% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 2 \$548,162.00 0.3% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$300,000.00 0.16% 0 \$0.00 ONY GLO INC. 1 \$429,420.78 0.24% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC. 1 \$100,000.00 0.05% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$414,000.00 0.23% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$414,000.00 0.23% 0 \$0.00 PEPPLES HOME EQUITY INC 1 \$260,000.00 0.14% 0 \$0.00 PERL MORTGAGE INC. 1 \$290,000.00 0.16% 0 \$0.00 PHH HOME LOANS, LLC, DBA SUNBELT 1 \$276,165.00 0.15% 0 \$0.00 PHH HOME LOANS, LLC, DBA SUNBELT 1 \$215,000.00 0.12% 0 \$0.00 CORPORATION 2 \$123,083.98 0.07% 0 \$0.00 PLAINS COMMERCE BANK 1 \$123,083.98 0.07% 0 \$0.00 PLAINS COMMERCE BANK 1 \$123,083.98 0.07% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 37 \$7,948,437.59 4.36% 0 \$0.00 PREMIER BANK 1 \$142,000.00 0.15% 0 \$0.00 PREMIER BANK 1 \$142,000.00 0.08% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$142,000.00 0.08% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$147,000.00 0.23% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$417,000.00 0.23% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$417,000.00 0.23% 0 \$0.00 PRIORITY BANK FSB 1 \$101,590.00 0.06% 0 \$0.00 PRIORITY BANK FSB 1 \$374,800.73 0.21% 0 \$0.00 PRIORITY BANK FSB 1 \$374,800.73 0.21% 0 \$0.00 PRIORITY BANK FSB 1 \$374,800.73 0.21% 0 \$0.00 PRIORITY BANK FSB 3 \$374,800.73 0.21% 0 \$0.00 PRIORITY BAN		1	\$312,000.00	0.17% 0	\$0.00
NVR MORTGAGE FINANCE, INC. 2 \$548,162.00 0.3% 0 \$0.00	NTFN INC.	2	\$604,940.00	0.33% 0	\$0.00
ON Q FINANCIAL, INC.	NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33% 0	\$0.00
ONY GLO INC.	NVR MORTGAGE FINANCE, INC.	2	\$548,162.00	0.3% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. \$100,000.00 0.05% 0 \$0.00	ON Q FINANCIAL, INC.	1	\$300,000.00	0.16% 0	\$0.00
INC.	ONY GLO INC.	1	\$429,420.78	0.24% 0	\$0.00
MORTGAGE GROUP INC A 1 \$414,000.00 0.23% 0 \$0.00	1 '1	1	\$100,000.00	0.05% 0	\$0.00
PERL MORTGAGE INC.	MORTGAGE GROUP INC A	1	\$414,000.00	0.23% 0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES 1 \$276,165.00 0.15% 0 \$0.00	PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14% 0	\$0.00
LENDING SERVICES 1 \$276,105.00 0.15% 0 \$0.00	PERL MORTGAGE INC.	1	\$290,000.00	0.16% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK I \$123,083.98 0.07% 0 \$0.00 PLATINUM MORTGAGE INC. I7 \$3,514,355.97 1.93% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLARIS HOME FUNDING CORP. I \$266,000.00 0.15% 0 \$0.00 PREMIER BANK I \$142,000.00 0.08% 0 \$0.00 PREMIER COMMERCIAL BANK I \$139,920.00 0.08% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. I \$417,000.00 0.23% 0 \$0.00 PRIORITY BANK FSB I \$101,590.00 0.06% 0 \$0.00 PRIORITY LENDING CORP I \$374,800.73 0.21% 0 \$0.00 PULTE MORTGAGE LLC 53 \$11,326,616.97 6.22% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. I \$237,000.00 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00		1	\$276,165.00	0.15% 0	\$0.00
PLATINUM MORTGAGE INC. 17 \$3,514,355.97 1.93% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$215,000.00	0.12% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	PLAINS COMMERCE BANK	1	\$123,083.98	0.07% 0	\$0.00
BANK, N.A. 37 \$7,948,437.59 4.36% 0 \$0.00 POLARIS HOME FUNDING CORP. 1 \$266,000.00 0.15% 0 \$0.00 PREMIER BANK 1 \$142,000.00 0.08% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$139,920.00 0.08% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$417,000.00 0.23% 0 \$0.00 PRIORITY BANK FSB 1 \$101,590.00 0.06% 0 \$0.00 PRIORITY LENDING CORP 1 \$374,800.73 0.21% 0 \$0.00 PULTE MORTGAGE LLC 53 \$11,326,616.97 6.22% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$237,000.00 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00	PLATINUM MORTGAGE INC.	17	\$3,514,355.97	1.93% 0	\$0.00
PREMIER BANK 1 \$142,000.00 0.08% 0 \$0.00 PREMIER COMMERCIAL BANK 1 \$139,920.00 0.08% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$417,000.00 0.23% 0 \$0.00 PRIORITY BANK FSB 1 \$101,590.00 0.06% 0 \$0.00 PRIORITY LENDING CORP 1 \$374,800.73 0.21% 0 \$0.00 PULTE MORTGAGE LLC 53 \$11,326,616.97 6.22% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$237,000.00 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00		37	\$7,948,437.59	4.36% 0	\$0.00
PREMIER COMMERCIAL BANK 1 \$139,920.00 0.08% 0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$417,000.00 0.23% 0 \$0.00 PRIORITY BANK FSB 1 \$101,590.00 0.06% 0 \$0.00 PRIORITY LENDING CORP 1 \$374,800.73 0.21% 0 \$0.00 PULTE MORTGAGE LLC 53 \$11,326,616.97 6.22% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$237,000.00 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00	POLARIS HOME FUNDING CORP.	1	\$266,000.00	0.15% 0	\$0.00
PRIMESOURCE MORTGAGE, INC. 1 \$417,000.00 0.23% 0 \$0.00 PRIORITY BANK FSB 1 \$101,590.00 0.06% 0 \$0.00 PRIORITY LENDING CORP 1 \$374,800.73 0.21% 0 \$0.00 PULTE MORTGAGE LLC 53 \$11,326,616.97 6.22% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$237,000.00 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00	PREMIER BANK	1	\$142,000.00	0.08% 0	\$0.00
PRIORITY BANK FSB 1 \$101,590.00 0.06% 0 \$0.00 PRIORITY LENDING CORP 1 \$374,800.73 0.21% 0 \$0.00 PULTE MORTGAGE LLC 53 \$11,326,616.97 6.22% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$237,000.00 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00	PREMIER COMMERCIAL BANK	1	\$139,920.00	0.08% 0	\$0.00
PRIORITY LENDING CORP 1 \$374,800.73 0.21% 0 \$0.00 PULTE MORTGAGE LLC 53 \$11,326,616.97 6.22% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$237,000.00 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00	PRIMESOURCE MORTGAGE, INC.	1	\$417,000.00	0.23% 0	\$0.00
PULTE MORTGAGE LLC 53 \$11,326,616.97 6.22% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$237,000.00 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00	PRIORITY BANK FSB	1	\$101,590.00	0.06% 0	\$0.00
REPUBLIC STATE MORTGAGE CO. 1 \$237,000.00 0.13% 0 \$0.00 RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00	PRIORITY LENDING CORP	1	\$374,800.73	0.21% 0	\$0.00
RMC MORTGAGE CORPORATION 3 \$922,800.00 0.51% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00	PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 16 \$3,971,852.00 2.18% 0 \$0.00	REPUBLIC STATE MORTGAGE CO.	1	\$237,000.00	0.13% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA 2 \$750,000.00 0.41% 0 \$0.00	RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51% 0	\$0.00
CORPORATION 2 \$750,000.00 0.41% 0 \$0.00 RUBICON MORTGAGE ADVISORS, LLC 2 \$373,388.38 0.2% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18% 0	\$0.00
		2	\$750,000.00	0.41%	\$0.00
5 \$1,048,669.63 0.58% 0 \$0.00	RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2% 0	\$0.00
		5	\$1,048,669.63	0.58% 0	\$0.00

SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00	FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00	USA DIRECT FUNDING (OR) USAA FEDERAL SAVINGS BANK, A	1	\$159,500.00	0.09% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00	UNITED NORTHERN MORTGAGE	1		İ	·
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00		1	·		
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00 SIRVA MORTGAGE INC. 4 \$957,250.00 0.53% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$350,910.00 0.19% 0 \$0.00 STANDARD BANK AND TRUST 1 \$47,302.98 0.03% 0 \$0.00 \$0.00 STONEGATE MORTGAGE 33 \$10,472,110.11 5.75% 0 \$0.00 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$245,500.00 0.13% 0 \$0.00 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$350,000.00 0.19% 0 \$0.00 \$0.00 SUNSET BANK & SAVINGS 1 \$328,000.00 0.18% 0 \$0.00 \$	UNITED AMERICAN MORTGAGE	3			
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00 SIRVA MORTGAGE INC. 4 \$957,250.00 0.53% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$350,910.00 0.19% 0 \$0.00 STANDARD BANK AND TRUST 1 \$47,302.98 0.03% 0 \$0.00 STONEGATE MORTGAGE 33 \$10,472,110.11 5.75% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$245,500.00 0.13% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$350,000.00 0.19% 0 \$0.00 SUNSET BANK & SAVINGS 1 \$328,000.00 0.18% 0 \$0.00 SYNOVUS MORTGAGE CORP. 2 \$486,334.42 0.27% 0 \$0.00 THE EQUITABLE BANK, SSB 3 \$525,291.00 0.29% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$308,000.00 0.17% 0 \$0.00 THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR \$544,440.99 0.3% 0 \$0.00 TOTAL MORTGAGE SERVICES LLC 1 \$308,000.00 0.17% 0 \$0.00 TRADITION MORTGAGE. LLC 1 \$308,000.00 0.17% 0 \$0.00 TRUSTMARK NATIONAL BANK 36 \$6,551,284.24 3.6% 0 \$0.00		1			
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00		30			
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00 SIRVA MORTGAGE INC. 4 \$957,250.00 0.53% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$350,910.00 0.19% 0 \$0.00 STANDARD BANK AND TRUST 1 \$47,302.98 0.03% 0 \$0.00 STONEGATE MORTGAGE 33 \$10,472,110.11 5.75% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$245,500.00 0.13% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$350,000.00 0.19% 0 \$0.00 SUNSET BANK & SAVINGS 1 \$328,000.00 0.18% 0 \$0.00 SYNOVUS MORTGAGE CORP. 2 \$486,334.42 0.27% 0 \$0.00 THE EQUITABLE BANK, SSB 3 \$525,291.00 0.29% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$308,000.00 0.17% 0 \$0.00 THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR \$544,440.99 0.3% 0 \$0.00 TOTAL MORTGAGE SERVICES LLC 1 \$308,000.00 0.17% 0 \$0.00 TOTAL MORTGAGE SERVICES LLC 1 \$308,000.00 0.17% 0 \$0.00 TOTAL MORTGAGE SERVICES LLC 1 \$308,000.00 0.17% 0 \$0.00 TOTAL MORTGAGE SERVICES LLC 1 \$308,000.00 0.17% 0 \$0.00		26	·		
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00 SIRVA MORTGAGE INC. 4 \$957,250.00 0.53% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$350,910.00 0.19% 0 \$0.00 STANDARD BANK AND TRUST 1 \$47,302.98 0.03% 0 \$0.00 STONEGATE MORTGAGE 33 \$10,472,110.11 5.75% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$245,500.00 0.13% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$350,000.00 0.19% 0 \$0.00 SUNSET BANK & SAVINGS 1 \$328,000.00 0.18% 0 \$0.00 SYNOVUS MORTGAGE CORP. 2 \$486,334.42 0.27% 0 \$0.00 THE EQUITABLE BANK, SSB 3 \$525,291.00 0.29% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$308,000.00 0.17% 0 \$0.00 THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR 2 \$544,440.99 0.3% 0 \$0.00 TOP ONE MORTGAGE L.L.C. 4 \$1,146,385.57 0.63% 0 \$0.00		1	·		
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00		1			
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00 SIRVA MORTGAGE INC. 4 \$957,250.00 0.53% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 1 \$350,910.00 0.19% 0 \$0.00 STANDARD BANK AND TRUST 1 \$47,302.98 0.03% 0 \$0.00 STONEGATE MORTGAGE 33 \$10,472,110.11 5.75% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$245,500.00 0.13% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$350,000.00 0.19% 0 \$0.00 SUNSET BANK & SAVINGS 1 \$328,000.00 0.18% 0 \$0.00 SYNOVUS MORTGAGE CORP. 2 \$486,334.42 0.27% 0 \$0.00 THE EQUITABLE BANK, SSB 3 \$525,291.00 0.29% 0 \$0.00 THE MORTGAGE LINK, INC. 1 \$308,000.00 0.17% 0 \$0.00 THE TURNKEY FOUNDATION INC. DBA 2 \$544,440.99 0.3% 0 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 THE TURNKEY FOUNDATION INC. DBA 2 \$544,440.99 0.3% 0 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 THE TURNKEY FOUNDATION INC. DBA 2 \$544,440.99 0.3% 0 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		4	¢1 146 295 57	0.6207.0	
SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00	THE TURNKEY FOUNDATION INC. DBA	2	·	İ	
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SIOUXLAND FEDERAL CREDIT UNION 1 \$167,200.00 0.09% 0 \$0.00	COMPANY	1	\$47,302.98	0.03% 0	\$0.00
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	SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92 \$167,200.00	0.07% 0	\$0.00 \$0.00

Total

31418BD52	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$471,012.06	42.38%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10	57.62%	0	\$0.00	
Total		2	\$1,111,335.16	100%	0	\$0.00	
21410DD(0	CADITAL ONE NA	2	¢200 144 00	11 2107	0	\$0.00	
31418BD60	CAPITAL ONE, N.A.	3	\$280,144.08	11.31%	Ti .	\$0.00	
	LOANDEPOT.COM, LLC NATIONSTARMORTGAGE	11	\$231,200.00 \$1,965,462.71	9.33% (79.36% (\$0.00 \$0.00	
Total	NATIONSTARMORTGAGE	15	\$1,903,402.71 \$2,476,806.79	100%	_	\$0.00 \$0.00	
Total		15	Ψ2,470,000.79	100 /6		ψ0.00	
31418BD78	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,598,839.09	100%	0	\$0.00	
Total		3	\$1,598,839.09	100%	0	\$0.00	
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69%	_	\$0.00	
	EVERBANK	12	\$6,250,064.87	18.83%	_	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8%	_	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4%		\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02%	0	\$0.00	
	QUICKEN LOANS INC.	14	\$7,380,496.87	22.24%	0	\$0.00	
	STEARNS LENDING INC.	12	\$6,475,700.00	19.51%	0	\$0.00	
Total		64	\$33,189,287.46	100%	0	\$0.00	
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31%	0	\$0.00	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26%	0	\$0.00	
	ATLANTIS MORTGAGE CO. INC COR	1	\$545,700.00	0.28%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$467,283.71	0.24%	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$958,000.00	0.5%	\circ	\$0.00	

BM REAL ESTATE SERVICES, INC COR	3	\$1,524,185.00	0.79%	0	\$0.00
CA LENDING, INC COR	2	\$1,126,300.00	0.59%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$2,201,300.00	1.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25%	0	\$0.00
CITIBANK,N.A.	13	\$7,182,530.82	3.74%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$503,500.00	0.26%	0	\$0.00
COLE TAYLOR BANK	9	\$4,561,205.24	2.38%	0	\$0.00
COMMUNITY BANK	1	\$539,304.90	0.28%	0	\$0.00
DATA MORTGAGE, INC.	1	\$448,547.79	0.23%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$548,000.00	0.29%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00
ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00
EVERBANK	27	\$14,318,721.98	7.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$592,270.86	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$580,000.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$520,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$960,500.00	0.5%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00
GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00
GUARANTEED RATE, INC. , A	1	\$541,817.46	0.28%	۸	\$0.00
DELAWARE CORPORATION	1	\$341,617.40	0.28%	U	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$9,791,403.30	5.1%	0	\$0.00
HOMESTREET BANK,	1	\$468,000.00	0.24%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%		\$0.00

INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION.	1	\$476,000.00	0.25%	0 \$0.00
JMAC LENDING, INC.	2	\$1,178,446.12	0.61%	0 \$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$440,405.96	0.23%	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$501,500.00	0.26%	0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$426,662.52	0.22%	0 \$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$449,407.42	0.23%	0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	0 \$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$549,275.73	0.29%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	0 \$0.00
NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	0 \$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	0 \$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP.	1	\$489,955.00	0.26%	0 \$0.00
PLAZA HOME MORTGAGE INC.	7	\$3,536,483.24	1.84%	0 \$0.00
PLAZA HOME MORTGAGE, INC	20	\$10,627,059.80	5.53%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,842,012.32	0.96%	0 \$0.00
PMAC LENDING SERVICES, INC.	8	\$4,394,810.88	2.29%	0 \$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$563,200.00	0.29%	0 \$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25%	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46%	0 \$0.00
QUICKEN LOANS INC.	66	\$34,917,929.76	18.18%	0 \$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,111,340.29	1.1%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.33%	0 \$0.00
SIRVA MORTGAGE	1	\$509,800.00	0.27%	0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0 \$0.00
STEARNS LENDING INC.	34	\$18,009,138.96	9.38%	0 \$0.00
STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0 \$0.00
STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.23%	0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0 \$0.00

	GUN O WELVORES A SE DANVERS DAS		\$6 25 000 00	0.22%	Φ0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.33%	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$462,000.00	0.24%	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$575,200.00	0.3%	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$517,500.00	0.27%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13% (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$463,410.00	0.19%	\$0.00
Total		360	\$192,028,840.40	100%	\$0.00
31418BDD5	BANK OF AMERICA, N.A.	37	\$6,584,636.69	5.57%	
	BONDCORP REALTY SERVICES, INC.	1	\$229,973.35	0.19%	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$116,818.95	0.1%	\$0.00
	DBA CAMBRIA MORTGAGE		·		
	CARTUS HOME LOANS	2	\$337,044.52	0.29% (
	CENTURY 21 MORTGAGE	3	\$396,716.00	0.34%	
	CHICAGO FINANCIAL SERVICES, INC.	<u> </u>	\$106,882.89	0.09% 0	
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	3	\$969,899.02 \$294,722.88	0.82%	1 1
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.23% 0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14% (
	EMBRACE HOME LOANS, INC.	5	\$1,081,793.58	0.91%	\$0.00
	ERA MORTGAGE	2	\$220,521.59	0.19%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,498.76	0.1%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	\$0.00
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$227,800.00	0.19%	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	\$0.00
	HOMESTREET BANK,	1	\$76,800.00	0.06%	\$0.00

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	HOMEWARD RESIDENTIAL INC.	5	\$1,033,588.40	0.87%	\$0.00
	HSBC BANK USA, N.A.	5	\$828,498.48	0.7%	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,563,955.32	4.7% 0	\$0.00
	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85% 0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	\$0.00
	NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19% 0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36% 0	\$0.00
	PEOPLES BANK	1	\$116,124.64	0.1% 0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$306,610.36	0.26% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00		·
	QUICKEN LOANS INC.	117	\$20,270,575.57	17.14% 0	1
	SUNTRUST MORTGAGE, INC.	15	\$2,458,186.55	2.08% 0	1
	THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79% 0	
	U.S. BANK N.A.	16	\$1,939,803.35	1.64% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64		·
Total		669	\$118,256,748.04	100% 0	\$0.00
31418BDE3	BANCO POPULAR NORTH AMERICA	1	\$137,334.79		
	BANK OF AMERICA, N.A.	23	\$3,316,230.83	4.75% 0	
	CASHCALL INC	1	\$92,372.10		1
	CENTURY 21 MORTGAGE	2	\$218,479.01	0.31% 0	1
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64% 0	1
	COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42% 0	1
	E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19% 0	
	ERA MORTGAGE	2	\$201,953.02	0.29% 0	
	EVERBANK	13	\$1,978,529.50	2.83% 0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$360,929.09	0.52% 0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2% 0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23	0.31% 0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	\$0.00

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<u> </u>	CAPITAL ONE, N.A.	5	\$929,266.91	1.8% 0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,382,347.43	2.68% 0	\$0.00
\vdash	LLC, A MARYLAND LLC				
	BAYSHORE MORTGAGE FUNDING,	1	\$144,475.87	0.28% 0	\$0.00
L	BANK OF AMERICA, N.A.	6	\$1,014,522.07	1.96% 0	\$0.00
	PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$340,900.00	0.66% 0	\$0.00
Γ	AMERICAS MORTGAGE	_			
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33% 0	\$0.00
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3% 0	\$0.00
Total		422	\$69,866,432.15	100% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22% 0	\$0.00
	U.S. BANK N.A.	17	\$2,161,792.99		\$0.00
	THE LENDING COMPANY, INC.	1	\$132,337.08	0.19% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,231,322.58		\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26% 0	\$0.00
	QUICKEN LOANS INC.	90	\$15,202,600.57	21.76% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$161,500.00	0.23% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$467,758.18	0.67% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14% 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32% 0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35% 0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98% 0	\$0.00
	NATIONSTARMORTGAGE	134		33.63% 0	\$0.00
	M&T BANK	1	\$313,655.81	0.45% 0	\$0.00
	LOANDEPOT.COM, LLC	4	\$633,600.00		\$0.00
-	FLORIDA, INC. LOANDEPOT.COM LLC	6	\$1,262,154.41	1.81% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$408,320.06		\$0.00
	INLANTA MORTGAGE INC	1	\$139,646.98	0.2% 0	\$0.00
	HSBC BANK USA, N.A.	5	\$667,248.28	0.96% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$422,710.20	0.61% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33% 0	\$0.00
<u> </u>	GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87% 0	\$0.00

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CASHCALL, INC. CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$112,000.00	0.22%	\$0.00	
ILLINOIS CORPORATION	1 1	\$176,995.00	0.34% 0	\$0.00	
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COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67% 0		
COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21% 0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$208,225.00	0.4%	\$0.00	
EVERBANK	13	\$2,578,533.36	4.99% 0	\$0.00	
FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59% 0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$193,700.00	0.38%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4% 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	\$0.00	
GREEN TREE SERVICING LLC	2	\$457,548.12	0.89% 0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	\$0.00	
HOMEWARD RESIDENTIAL INC.	17	\$3,333,122.16	6.45% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$308,502.37	0.6%	\$0.00	
JPMORGAN CHASE BANK, N.A.	15	\$3,046,442.85	5.9% 0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28% 0	\$0.00	
LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49% 0	\$0.00	
LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44% 0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,761.65	0.38%	\$0.00	
MARQUETTE BANK	1	\$298,432.60	0.58% 0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	\$0.00	
MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.	1	\$241,800.00	0.47% 0	\$0.00	
NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07% 0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7% 0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$310,000.00	0.6% 0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6% 0		
OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63% 0		
PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83% 0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A	1	\$142,250.00	0.28% 0	\$0.00	
CENTURY 21 MORTGAGE					

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92%	\$0.00
	QUICKEN LOANS INC.	46	\$8,672,375.55	16.79% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,399.59	0.23%	\$0.00
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42%	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,254,398.47	2.43% 0	\$0.00
	U.S. BANK N.A.	22	\$2,552,156.33	4.94% 0	\$0.00
	UNION SAVINGS BANK	1	\$176,901.22	0.33% 0	\$0.00
Total		264	\$51,639,313.74	100% 0	\$0.00
31418BDG8	ARIZONA MORTGAGE SPECIALISTS.	1	\$175,778.57	0.77% 0	\$0.00
	BANK OF AMERICA, N.A.	7	\$876,857.00	3.82% 0	\$0.00
	CAPITAL ONE, N.A.	2	\$218,448.96	0.95% 0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00	0.92% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4% 0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$595,554.17	2.6% 0	\$0.00
	EVERBANK	8	\$1,182,187.50	5.15% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,167.40	1.18% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77		\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,542,368.21	11.08% 0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,084,299.67	4.73% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$177,603.28		
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98%	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$103,100.00	0.45% 0	\$0.00
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27% 0	\$0.00
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25% 0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59% 0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$230,250.00	1% 0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,447.18		\$0.00
	QUICKEN LOANS INC.	28	\$4,794,128.27	20.89% 0	
	SUNTRUST MORTGAGE, INC.	3	\$432,443.00	1.88% 0	\$0.00

	U.S. BANK N.A.	2	\$242,431.11	1.09% 0	t
Total		136	\$22,944,145.14	100% 0	\$0.00
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64% 0	\$0.00
	BANK OF AMERICA, N.A.	7	\$525,095.42	2.61% 0	\$0.00
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75% 0	\$0.00
	ERA MORTGAGE	1	\$149,462.55	0.74% 0	\$0.00
	EVERBANK	6	\$852,940.84	4.25% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06% 0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93	0.53% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42% 0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28% 0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$80,750.00	0.4%	\$0.00
	MORTGAGE MASTER, INC.	1	\$93,581.51	0.47% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64% 0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86% 0	\$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41%	\$0.00
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$288,304.15	1.44% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41% 0	\$0.00
	QUICKEN LOANS INC.	16	\$2,325,054.40	11.58% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$530,939.00	2.64% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$171,415.28	0.85% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$76,000.00	0.38% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$218,749.74	1.09% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56% 0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$5,403,447.14	26.9% 0	\$0.00
Total		158	\$20,083,941.32	100% 0	\$0.00
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51% 0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,148,615.70	11.44% 0	\$0.00

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	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52% 0	\$0.00
	CITIBANK,N.A.	4	\$541,357.68	2.88% 0	
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39% 0	\$0.00
	ERA MORTGAGE	1	\$99,023.97	0.53% 0	\$0.00
	EVERBANK	10	\$1,338,225.56	7.12% 0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27% 0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$301,815.66		
	JPMORGAN CHASE BANK, N.A.	7	\$931,487.41	4.96% 0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78% 0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67% 0	
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$309,561.97	1.65% 0	\$0.00
	QUICKEN LOANS INC.	23	\$2,875,710.93	15.31% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$789,841.59	4.2% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91% 0	\$0.00
Total		141	\$18,786,435.72	100% 0	\$0.00
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02% 0	
	COLDWELL BANKER HOME LOANS	1	\$112,575.24	1.28% 0	i i
	ERA MORTGAGE	2	\$205,577.37	2.34% 0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95% 0	1
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97% 0	i i
	JPMORGAN CHASE BANK, N.A.	3	\$571,754.49	6.52% 0	
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95% 0	†
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84% 0	
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13% 0	
Total		67	\$8,767,145.60	100% 0	\$0.00
31418BDL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$94,363.30	0.24% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47% 0	\$0.00
	BANK OF AMERICA, N.A.	35	\$2,716,535.84	6.78% 0	1
	BANK OF TRAVELERS REST	1	\$74,986.16	0.19% 0	
	CAMBRIA FINANCIAL GROUP LLC, A	1	·		
	MINNESOTA LLC	1	\$67,535.15	0.17% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$133,750.68	0.33% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$103,977.38	0.26% 0	·
		1	\$194,703.69	0.49% 0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44			
HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	0	\$0.00
HSBC BANK USA, N.A.	1	\$219,942.81	0.55%	0	\$0.00
INTER NATIONAL BANK	1	\$49,664.90	0.12%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	39	\$3,015,098.39	7.52%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0	\$0.00
M&T BANK	3	\$441,600.00	1.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$99,316.40	0.25%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	•	\$0.00
NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$125,000.00	0.31%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.23%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,000.00	0.18%	0	\$0.00
OMNI-FUND, INC	1	\$144,000.00	0.36%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$95,000.00	0.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$70,452.24	0.18%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43%	0	\$0.00
QUICKEN LOANS INC.	177	\$17,912,348.48	44.68%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$897,483.39	2.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	11	\$859,596.71	2.14%	0	\$0.00
RP FUNDING, INC.	1	\$180,000.00	0.45%	0	\$0.00
SUNTRUST MORTGAGE, INC.	5	\$359,016.16	0.9%	0	\$0.00
VIP MORTGAGE INC	1	\$44,000.00	0.11%		\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$125,000.00	0.31%		\$0.00
WELLS FARGO BANK, N.A.	94	\$7,069,480.61	17.64%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17%	0	\$0.00

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Total		450	\$40,087,763.42	100% 0	\$0.00
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	0.19% 0	\$0.00
	AFFILIATED BANK	2	\$214,001.25	0.37% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32	0.46% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$126,800.00	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70	1.35% 0	\$0.00
	BANK OF AMERICA, N.A.	18	\$1,600,100.55	2.79% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$55,500.00	0.1% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34% 0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13% 0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$362,700.00	0.63% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$44,449.59	$0.08\% \ 0$	\$0.00
	CASHCALL, INC.	7	\$726,560.93	1.26% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23% 0	\$0.00
	CERTUSBANK, N.A.	1	\$144,337.18	0.25% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08% 0	\$0.00
	CF BANK	1	\$313,745.95	0.55% 0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00	0.2% 0	\$0.00
	CITIBANK,N.A.	10	\$2,171,226.97	3.78% 0	\$0.00
	CITY BANK MORTGAGE	1	\$195,000.00	0.34% 0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86% 0	\$0.00
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE	2	\$99,839.74	0.17% 0	\$0.00

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INVESTMENT SERVICES CORPORATION				
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	\$0.00
EMBRACE HOME LOANS, INC.	49	\$5,274,450.19	9.18%	\$0.00
EVERBANK	15	\$2,662,987.09	4.64%	\$0.00
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	\$0.00
FLAT BRANCH MORTGAGE, INC.	1	\$54,000.00	0.09%	\$0.00
FORTREN FUNDING LLC	1	\$36,448.81	0.06%	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	
GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	
GROUP ONE MORTGAGE, INC.	1	\$59,758.67	0.1% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	
GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	\$0.00
HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19% 0	\$0.00
INSPIRA GROUP, INC.	1	\$433,232.36	0.75%	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6%	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$563,396.94	0.98%	\$0.00
LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	\$0.00
LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93%	\$0.00
M&T BANK	1	\$96,995.73	0.17%	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$392,000.00	0.68%	\$0.00
MORTGAGE PRO'S, INC	1	\$102,950.00	0.18%	\$0.00
MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	
NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15%	\$0.00
NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	\$0.00
ONY GLO, INC.	1	\$352,561.50	0.61%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3%	

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	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,300.52	0.19%	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8% 0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$109,600.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$315,723.32	0.55% 0	\$0.00
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$330,000.00		
	RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1	1
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00		\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$135,242.51	0.24%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11%	\$0.00
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11%	\$0.00
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08%	\$0.00
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31%	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21%	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	\$0.00
	ST. FIN CORP.	1	\$189,500.00	0.33%	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	1.12%	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	\$0.00
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24%	\$0.00
	THE GUERNSEY BANK	1	\$37,349.17	0.07% 0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	2	\$135,496.17	0.24%	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.13%	\$0.00
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53%	\$0.00
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15%	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47%	\$0.00
Total		397	\$57,439,067.50	100% 0	\$0.00
					
31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4% 0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57%	0	\$0.00
AMERICA NATIONAL BANK	1	\$46,020.91	0.07%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$180,662.28	0.27%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$199,759.69	0.3%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$57,931.91	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	25	\$3,438,256.79	5.08%	0	\$0.00
CALIBER HOME LOANS INC	4	\$388,420.13	0.57%	0	\$0.00
CAPITAL ONE, N.A.	2	\$249,733.01	0.37%	0	\$0.00
CASHCALL, INC.	3	\$452,000.00	0.67%	0	\$0.00
CATALYST MORTGAGE	1	\$459,472.36	0.68%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36%	0	\$0.00
CLM MORTGAGE, LLC	2	\$322,088.79	0.48%	0	\$0.00
CMG MORTGAGE INC	1	\$195,991.17	0.29%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34%	0	\$0.00
COLE TAYLOR BANK	14	\$3,555,067.81	5.26%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25%	0	\$0.00
COMPASS BANK	5	\$1,061,970.60	1.57%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$410,697.09	0.61%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54%	0	\$0.00
EMBRACE HOME LOANS, INC.	17	\$2,061,649.94	3.05%	0	\$0.00
EVERBANK	15	\$4,484,862.68	6.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$228,290.12	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06%	0	\$0.00
FIRST AMERICAN BANK	1	\$63,124.06	0.09%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38%	0	\$0.00
	1	\$82,350.93	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY				
FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42%	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$394,345.24	0.58%	
GATEWAY BANK MORTGAGE, INC.	1	\$104,067.15	0.15%	
GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35%	1 - 1 -
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56%	\$0.00
GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31%	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17%	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$366,600.00	0.54%	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$173,850.00	0.26%	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25%	\$0.00
HERRING BANK	1	\$278,972.09	0.41%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4%	\$0.00
HOME FEDERAL BANK	1	\$142,156.85	0.21%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,281,959.77	1.9%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	\$0.00
IMORTGAGE.COM, INC.	1	\$72,976.68	0.11%	\$0.00
INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	\$0.00
J. VIRGIL, INC.	1	\$109,821.88	0.16%	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	\$0.00
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05%	1 - 1 -
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.26%	\$0.00
LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17%	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$365,949.48	0.54%	\$0.00

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M&T BANK	1	\$219,759.19	0.32% 0	\$0.00
MERIDIAN BANK	1	\$118,610.58	0.18% 0	
MID-AMERICA BANK	1	\$141,750.00	0.21% 0	\$0.00
MORTGAGE NOW INC	1	\$177,350.75	0.26% 0	\$0.00
NATIONWIDE ADVANTAGE	2	¢272.054.00	0.407.0	\$0.00
MORTGAGE COMPANY	3	\$273,854.00	0.4%	\$0.00
NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23% 0	\$0.00
PACOR MORTGAGE CORP	1	\$127,856.57	0.19% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43% 0	\$0.00
PEOPLES BANK, A WASHINGTON	1	\$270,432.13	0.4% 0	\$0.00
CORPORATION	-	·		· ·
PHH HOME LOANS, LLC	1	\$133,789.05	0.2% 0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23% 0	†
PLAINS COMMERCE BANK	1	\$183,029.81	0.27% 0	1
PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,178,041.24	1.74%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01%	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93% 0	\$0.00
PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73% 0	
RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2% 0	
RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49% 0	i i
REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2% 0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING		·		
LLC	1	\$192,000.00	0.28%	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$486,118.03	0.72% 0	\$0.00
STEARNS LENDING INC.	29	\$8,151,129.42	12.05% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$491,000.00	0.73% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$126,994.10	0.19% 0	
COMPANY DBA CONCORD M	1	Ψ123,221.10	0.17 /0	Ψ0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24% 0	\$0.00
TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39% 0	\$0.00
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TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06%	\$0.00

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UNION SAVINGS BANK UNIVERSAL AMERICAN	MORTGAGE	1	\$110,500.00	0.16% 0	\$0.00
UNIVERSAL AMERICAN	MORTGAGE				
	MORIOL	1	\$123,358.33	0.18% 0	\$0.00
СО		1	\$123,338.33	0.18%0	\$0.00
US BANK, NATIONAL AS	SSOCIATION	1	\$54,062.42	0.08% 0	\$0.00
VINSON MORTGAGE SEI	RVICES, INC.	1	\$156,815.68	0.23% 0	\$0.00
WARSAW FEDERAL SAV	'INGS & LOAN	1	\$94,469.50	0.14% 0	\$0.00
WATERSTONE MORTGA CORPORATION	GE	1	\$112,158.46	0.17%	\$0.00
WATSON MORTGAGE CO	ORP.	1	\$77,706.52	0.11% 0	\$0.00
WEICHERT FINANCIAL S	SERVICES	2	\$720,874.00	1.07% 0	\$0.00
WELLS FARGO BANK, N	.A.	3	\$235,812.95	0.35% 0	\$0.00
WILMINGTON SAVINGS FSB	FUND SOCIETY	1	\$99,515.28	0.15%	\$0.00
WR STARKEY MORTGAG	GE, L.L.P.	1	\$134,840.78	0.14% 0	\$0.00
Total	35	52	\$67,643,697.34	100% 0	\$0.00
31418BDP8 GREEN TREE SERVICING	G LLC 3	37	\$5,575,169.17	62.11% 0	\$0.00
NATIONSTARMORTGAG	E 2	21	\$2,988,030.87	33.29% 0	\$0.00
PHH MORTGAGE CORPO	RATION	3	\$288,615.06	3.22% 0	\$0.00
THE HUNTINGTON NATI	ONAL BANK	1	\$124,620.19	1.38% 0	\$0.00
Total	6	62	\$8,976,435.29	100% 0	\$0.00
AMEDICAVE MODECAC	7				
31418BDQ6 AMERISAVE MORTGAGE CORPORATION		6	\$1,440,800.00	7.72% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION		1	\$157,303.88	0.84% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEOR CORPORATION		2	\$628,200.00	3.37% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORG CORPORATION		1	\$260,000.00	1.39% 0	
APEX HOME LOANS INC		1	\$104,430.19	0.56% 0	i i
BANK OF AMERICA, N.A		5	\$779,707.81	4.18% 0	\$0.00
BANKSOUTH MORTGAG COMPANY,LLC		1	\$138,256.95	0.74% 0	\$0.00
CBC NATIONAL BANK, A CHARTERED NATIONAL		1	\$370,237.39	1.98% 0	\$0.00
CITIBANK,N.A.		1	\$85,738.05	0.46% 0	\$0.00
EVERBANK	2	20	\$5,821,725.43	31.21% 0	\$0.00
FIFTH THIRD MORTGAG	E COMPANY 1	11	\$2,746,737.00	14.72% 0	\$0.00
FREEDOM MORTGAGE O	CORPORATION	3	\$556,300.00	2.98% 0	\$0.00
GRAND RIVER BANK, A BANKING CORPORATIO		1	\$140,000.00	0.75% 0	\$0.00
MANN MORTGAGE LLC		1	\$130,800.00	0.7% 0	\$0.00
NATIONSTARMORTGAG	E	4	\$765,450.15	4.1% 0	\$0.00

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24%	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$389,178.85	2.09%	\$0.00	
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78%	\$0.00	
	QUICKEN LOANS INC.	4	\$836,072.23	4.48%		
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44%	\$0.00	
	SIRVA MORTGAGE INC.	1	\$101,700.00	0.55%		
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76%	\$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96%	\$0.00	
Total		79	\$18,655,155.02	100%	\$0.00	
31418BDR4	BANK OF AMERICA, N.A.	6	\$606,048.15	6.74%	\$0.00	
	CALIBER HOME LOANS, INC.	3	\$465,775.00	5.18%	\$0.00	
	CAPITAL ONE, N.A.	2	\$525,317.33	5.84%	\$0.00	
	ERA MORTGAGE	2	\$228,250.00	2.54%	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36%	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12%	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$704,405.00	7.83% 0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34%		
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53% 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04%	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$318,850.00			
	QUICKEN LOANS INC.	23	\$3,545,312.56	39.4%	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00		\$0.00	
	SUNTRUST MORTGAGE, INC.	4	\$542,780.51	6.03%	\$0.00	
	U.S. BANK N.A.	4	\$402,060.00	4.46%	\$0.00	
Total		62	\$8,998,411.99	100%		
			,			
31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$416,357.96	8.54% 0	\$0.00	
	FOCUS BANK	1	\$224,832.76	4.61%	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92%	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$383,787.44	7.88% 0	\$0.00	
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67%	1	
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72%		
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$416,980.00			
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46% 0	\$0.00	
	QUICKEN LOANS INC.	1	\$127,898.40	2.64%	\$0.00	

Total		19	\$4,873,075.38	100%	U	\$0.00	
Total		17	Ψ+,073,073.30	100 /6		ψ0.00	
31418BDT0	CAPITAL ONE, N.A.	3	\$607,428.92	16.23%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77%	0	\$0.00	
Total		18	\$3,741,542.09	100%	0	\$0.00	
31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76%	0	\$0.00	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99%	0	\$0.00	
	COMPASS BANK	1	\$95,897.37	2.41%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20	15.56%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$290,000.00	7.28%	0	\$0.00	
	M&T BANK	2	\$321,216.11	8.07%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$289,432.85	7.27%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21%	0	\$0.00	
	SAGE BANK	1	\$295,933.29	7.44%		\$0.00	
Total		23	\$3,981,498.05	100%	0	\$0.00	
21410DDV5	COLO A DUTTY DANIZ	1	Φ.(22, 0.52, 70	6.046	0	Φ0.00	
31418BDV5	COMMUNITY BANK ELINK MORTGAGE LLC	1 1	\$622,852.78 \$506,000.00	6.84% 5.56%		\$0.00 \$0.00	
	EVERBANK	6	\$3,270,703.68	35.94%	-	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$446,000.00	4.9%		\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03%	0	\$0.00	
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76%		\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33%	0	\$0.00	
Total		17	\$9,099,677.14	100%	0	\$0.00	

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31418BDW3	BANK OF AMERICA, N.A.	5	\$361,623.94		+
	CITIBANK,N.A.	3	\$422,856.00		1 1
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06%	
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00		+
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63%	\$0.00
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1%	\$0.00
	HSBC BANK USA, N.A.	3	\$374,458.06	3.13%	\$0.00
	M&T BANK	1	\$309,437.46	2.58%	\$0.00
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6%	\$0.00
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$112,979.52	0.94%	\$0.00
	QUICKEN LOANS INC.	24	\$3,030,678.65	25.31%	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36%	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$460,075.90	3.84%	\$0.00
	U.S. BANK N.A.	3	\$438,513.94	3.66%	
Total		93		100%	\$0.00
			, ,		
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$268,565.76	1.22%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67%	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68%	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77%	\$0.00
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	\$0.00
	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	2	\$657,852.53	2.99%	\$0.00
	NATIONSTARMORTGAGE	6	\$856,184.20	3.89%	\$0.00
	PINNACLE BANK	1	\$206,236.16		1 1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$381,026.11	1.73%	\$0.00

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	QUICKEN LOANS INC.	8	\$2,023,812.53	9.19%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	30		38.83%	_	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65			\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0	\$0.00	
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0	\$0.00	
	VISION QUEST LENDING	1	\$410,860.83	1.87%		\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7%	0	\$0.00	
Total		83	\$22,026,624.87	100%	0	\$0.00	
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31418BDY9	BANK OF AMERICA, N.A.	4	\$473,460.00		-	\$0.00	
	HSBC BANK USA, N.A.	1	\$309,205.83		_	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$59,091.83	2.22%		\$0.00	
	NATIONSTARMORTGAGE	10	. , ,	59.96%	_	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	-	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	_	\$0.00	
Total		18	\$2,667,177.58	100%	0	\$0.00	
31418BDZ6	BANK OF AMERICA, N.A.	7	\$737,984.84	31.76%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$53,877.92	2.32%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00			\$0.00	
Total		24	\$2,323,428.57	100%	0	\$0.00	
31419SF37	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,486,906.28	100%	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , ,	1	\$3,486,906.28	100%	0	\$0.00	
31419SF52	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,964,866.49	100%	0	\$0.00	
Total		1	\$1,964,866.49	100%	0	\$0.00	
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,867,890.11	100%	0	\$0.00	
Total	·	1	\$1,867,890.11	100%	0	\$0.00	
31419SF78	ARCS COMMERCIAL MORTGAGE	1	\$4,067,139.23	100%	0	\$0.00	
	COMPANY		+ 1,001,100			7 0 1 0 0	

Total		1	\$4,067,139.23	100%	0	\$0.00	
31419SF86	PNC ARCS LLC	1	\$2,316,235.84	100%	0	\$0.00	
Total		1	\$2,316,235.84	100%	_	\$0.00	
			. , ,				
31419SF94	PNC ARCS LLC	1	\$8,146,401.06	100%	0	\$0.00	
Total		1	\$8,146,401.06	100%	0	\$0.00	
31419SFH6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$583,721.47	100%	0	\$0.00	
Total		1	\$583,721.47	100%	0	\$0.00	
31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0	\$0.00	
Total		1	\$3,285,409.70	100%	0	\$0.00	
31419SFQ6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0	\$0.00	
Total		1	\$1,236,964.48	100%	0	\$0.00	
31419SFR4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,390,725.00	100%	0	\$0.00	
Total		1	\$3,390,725.00	100%	0	\$0.00	
31419SFS2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0	\$0.00	
Total		1	\$933,441.43	100%	0	\$0.00	
31419SFT0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0	\$0.00	
Total		1	\$1,247,995.74	100%	0	\$0.00	
31419SFU7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0	\$0.00	
Total		1	\$2,407,542.64	100%	0	\$0.00	
31419SFV5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0	\$0.00	
Total		1	\$1,402,825.51	100%	0	\$0.00	
31419SFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0	\$0.00	
Total		1	\$11,917,209.55	100%	0	\$0.00	
31419SFZ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,237,641.30	100%	0	\$0.00	

Total		1	\$3,237,641.30	100% 0	\$0.00
31419SG36	DED MODTCACE CADITAL INC	1	\$020.094.91	100% 0	\$0.00
Total	RED MORTGAGE CAPITAL, INC.	1	\$930,984.81 \$930,984.81	100% 0	\$0.00 \$0.00
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31419SG51	RED MORTGAGE CAPITAL, INC.	1	\$1,145,827.53	100% 0	\$0.00
Total		1	\$1,145,827.53	100% 0	\$0.00
31419SG69	RED MORTGAGE CAPITAL, INC.	1	\$2,634,078.81	100% 0	\$0.00
Total	,	1	\$2,634,078.81	100% 0	\$0.00
31419SG77	RED MORTGAGE CAPITAL, INC.	1	\$7,351,265.20	100% 0	\$0.00
Total	RED MORTGAGE CATTAE, INC.	1	\$7,351,265.20	100% 0	\$0.00
31419SGA0	PNC ARCS LLC	1	¢1 052 210 76	100% 0	\$0.00
Total	FNC ARCS LLC	1	\$1,953,319.76 \$1,953,319.76	100% 0	\$0.00
			, ,		
31419SGB8 Total	PNC ARCS LLC	1	\$2,341,069.74 \$2,341,069.74	100% 0 100% 0	\$0.00 \$0.00
lotai		1	\$2,341,009.74	100% 0	\$0.00
31419SGD4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,845,703.73	100% 0	\$0.00
Total		1	\$9,845,703.73	100% 0	\$0.00
31419SGE2	PNC ARCS LLC	1	\$1,019,011.18	100% 0	\$0.00
Total	The faces and	1	\$1,019,011.18	100% 0	\$0.00
31419SGG7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,435,696.12	100% 0	\$0.00
Total		1	\$3,435,696.12	100% 0	\$0.00
31419SGH5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,716,827.51	100% 0	\$0.00
Total	·	1	\$1,716,827.51	100% 0	\$0.00
31419SGK8	PNC ARCS LLC	1	\$2,544,051.51	100% 0	\$0.00
Total	FINE ARCS LLC	1	\$2,544,051.51 \$2,544,051.51	100% 0	\$0.00
31419SGN2	COLUMN GUARANTEED LLC	1	\$638,353.93	100% 0	\$0.00
Total		1	\$638,353.93	100% 0	\$0.00
31419SGP7	COLUMN GUARANTEED LLC	1	\$3,441,155.54	100% 0	\$0.00
Total		1	\$3,441,155.54	100% 0	\$0.00
31410SCO5	DED MODTGAGE CADITAL INC	1	\$912,121.06	100% 0	\$0.00
31419SGQ5 Total	RED MORTGAGE CAPITAL, INC.	1	\$912,121.06 \$912,121.06	100% 0	\$0.00 \$ 0.00
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31419SGR3	RED MORTGAGE CAPITAL, INC.	1	\$3,353,685.01	100%	0	\$0.00	
Total	RED WORTGAGE CALITAE, IIVC.	1	\$3,353,685.01	100%		\$0.00	
Total		1	ψ3,333,003.01	100 /6	<u> </u>	Ψ0.00	
31419SGU6	RED MORTGAGE CAPITAL, INC.	1	\$739,358.96	100%	0	\$0.00	
Total	, in the second	1	\$739,358.96	100%	0	\$0.00	
31419SGV4	RED MORTGAGE CAPITAL, INC.	1	\$1,696,132.58	100%	0	\$0.00	
Total		1	\$1,696,132.58	100%	0	\$0.00	
24.440.00.00.00.00			***	100~	0	\$0.00	
31419SGW2	RED MORTGAGE CAPITAL, INC.	1	\$2,997,471.81	100%		\$0.00	
Total		1	\$2,997,471.81	100%	U	\$0.00	
31419SGX0	RED MORTGAGE CAPITAL, INC.	1	\$1,330,496.66	100%	0	\$0.00	
Total	,	1	\$1,330,496.66	100%		\$0.00	
31419SGY8	RED MORTGAGE CAPITAL, INC.	1	\$4,442,047.67	100%		\$0.00	
Total		1	\$4,442,047.67	100%	0	\$0.00	
21.4100.075	DED MODERA OF CARIETA INC	1	Φ2 026 100 20	1000	0	Φ0.00	
31419SGZ5	RED MORTGAGE CAPITAL, INC.	1 1	\$2,936,190.38	100%		\$0.00	
Total		1	\$2,936,190.38	100%	U	\$0.00	—
	GREYSTONE SERVICING						
31419SH27	CORPORATION INC.	1	\$1,456,016.73	100%	0	\$0.00	
Total		1	\$1,456,016.73	100%	0	\$0.00	
31419SH35	CWCAPITAL	1	\$6,506,681.23	100%	0	\$0.00	
Total		1	\$6,506,681.23	100%	0	\$0.00	
31419SH68	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,150,794.31	100%	0	\$0.00	
Total	inc.	1	\$1,150,794.31	100%	0	\$0.00	
lotai		-	ψ1,130,774.31	100 /0	•	ψ0.00	
2141001176	LASALLE BANK NATIONAL	1	¢012 411 20	1,000/	0	¢0.00	
31419SH76	ASSOCIATION	1	\$913,411.30	100%	U	\$0.00	
Total		1	\$913,411.30	100%	0	\$0.00	
31419SH84	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00	
Total	ASSOCIATION	1	\$1,187,434.77	100%	0	\$0.00	
1 0001		1	Ψ1,101,737.11	100 /0	<u> </u>	ψ0•00	
31419SHA9	EF&A FUNDING, L.L.C.	1	\$836,917.00	100%	0	\$0.00	
Total		1	\$836,917.00	100%		\$0.00	
31419SHB7	EF&A FUNDING, L.L.C.	1	\$2,436,355.71	100%		\$0.00	
Total		1	\$2,436,355.71	100%	0	\$0.00	

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31419SHC5	EF&A FUNDING, L.L.C.	1	\$2,215,858.29	100%	0	\$0.00	
Total	Drain endine, Bible.	1	\$2,215,858.29	100%	_	\$0.00	
31419SHD3	EF&A FUNDING, L.L.C.	1	\$1,941,127.07	100%		\$0.00	
Total		1	\$1,941,127.07	100%	0	\$0.00	
31419SHF8	EF&A FUNDING, L.L.C.	1	\$5,229,452.46	100%	0	\$0.00	
Total		1	\$5,229,452.46	100%		\$0.00	
31419SHG6	EF&A FUNDING, L.L.C.	1	\$2,249,148.82	100%		\$0.00	
Total		1	\$2,249,148.82	100%	0	\$0.00	
31419SHH4	EF&A FUNDING, L.L.C.	1	\$2,210,186.28	100%	0	\$0.00	
Total	,	1	\$2,210,186.28	100%	- 1	\$0.00	
31419SHJ0	EF&A FUNDING, L.L.C.	1	\$1,908,588.38	100%	_	\$0.00	
Total		1	\$1,908,588.38	100%	0	\$0.00	
21.410GVD11	GREEN PARK FINANCIAL LIMITED		Φ2 (05 5 20 5 5	1000	0	Φ0.00	
31419SHN1	PARTNERSHIP	1	\$2,605,728.77	100%		\$0.00	
Total		1	\$2,605,728.77	100%	0	\$0.00	
31419SHP6	GREEN PARK FINANCIAL LIMITED	1	\$8,824,721.72	100%	0	\$0.00	
Total	PARTNERSHIP	1	\$8,824,721.72	100%		\$0.00	
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31419SHR2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,350,000.00	100%	0	\$0.00	
Total		1	\$9,350,000.00	100%	0	\$0.00	
31419SHS0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,425,472.73	100%	0	\$0.00	
Total		1	\$3,425,472.73	100%	0	\$0.00	
31419SHV3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,874.65	100%	0	\$0.00	
Total		1	\$4,000,874.65	100%	0	\$0.00	
31419SHW1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,508,194.81	100%	0	\$0.00	
Total		1	\$2,508,194.81	100%	0	\$0.00	
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31419SHX9	GREYSTONE SERVICING CORPORATION INC.	1	\$735,201.74	100%	0	\$0.00	
Total		1	\$735,201.74	100%	0	\$0.00	

31419SHY7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00	
Total	CORPORATION INC.	1	\$3,556,931.45	100%	0	\$0.00	
31419SHZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$9,803,592.36	100%	0	\$0.00	
Total		1	\$9,803,592.36	100%	0	\$0.00	
	I ACALLE DANIZ NATIONAL	+ +			+		
31419SJA7	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0	\$0.00	
Total		1	\$1,025,230.10	100%	0	\$0.00	
31419SJD1	Unavailable	1	\$1,384,251.12	100%	0	\$0.00	
Total	Onavanaoic	1	\$1,384,251.12	100%		\$ 0.00	
31419SJE9	LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0	\$0.00	
Total		1	\$509,281.31	100%	0	\$0.00	
	I AGAILE DANK NATIONAL						
31419SJF6	LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0	\$0.00	
Total		1	\$801,986.32	100%	0	\$0.00	
31419SJG4	Unavailable	1	\$1,257,091.03	100%	0	\$0.00	
Total	Onavanable	1	\$1,257,091.03 \$1,257,091.03	100%		\$0.00	
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31419SJH2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,064,905.18	100%	0	\$0.00	
Total		1	\$4,064,905.18	100%	0	\$0.00	
	VEVCODD DEAL ESTATE CADITAL						
31419SJJ8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,162,051.82	100%	0	\$0.00	
Total		1	\$8,162,051.82	100%	0	\$0.00	
214100H 2	WACHINGTON MUTUAL DANIZ	1	¢2.729.002.74	1000	0	\$0.00	
31419SJL3 Total	WASHINGTON MUTUAL BANK	1 1	\$2,728,993.74 \$2,728,993.74	100% 100 %	_	\$0.00 \$0.00	
			Ψ 2,720, 550.71	100 /6	*	ψ0.00	
31419SJM1	WASHINGTON MUTUAL BANK	1	\$3,230,440.82	100%	_	\$0.00	
Total		1	\$3,230,440.82	100%	0	\$0.00	
	STERLING SAVINGS BANK, A				+		
3138AK4T3	WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87	100%	0	\$0.00	
Total		4	\$890,875.87	100%	0	\$0.00	

3138AK4U0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100% 0	\$0.00
Total		9	\$2,536,608.18	100% 0	\$0.00
3138AK4V8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100% 0	\$0.00
Total		5	\$1,558,364.58	100% 0	\$0.00
21205(570	GOMBAGG BANY	0	Φ 2 402 260 07	10000	Φ0.00
3138E6D78	COMPASS BANK	9 9	· / /	100% 0	\$0.00
Total		9	\$2,492,368.97	100% 0	\$0.00
3138E6D86	COMPASS BANK	6	\$1,326,394.16	100% 0	\$0.00
Total		6	\$1,326,394.16	100% 0	\$0.00
3138L5AG5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100% 0	\$0.00
Total		1	\$4,175,000.00	100% 0	\$0.00
3138L5RT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100% 0	\$0.00
Total	BBC	1	\$3,075,000.00	100% 0	\$0.00
3138L6BM9	M & T REALTY CAPITAL CORPORATION	1	\$898,753.33	100% 0	\$0.00
Total		1	\$898,753.33	100% 0	\$0.00
3138L6CJ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100% 0	\$0.00
Total		1	\$3,280,000.00	100% 0	\$0.00
3138L6DS4	WALKER & DUNLOP, LLC	1	\$12,516,000.00	100% 0	\$0.00
Total		1	\$12,516,000.00	100% 0	\$0.00
3138L6DT2	WALKER & DUNLOP, LLC	1	\$1,736,000.00	100% 0	\$0.00
Total	WALKER & DONEOF, ELC	1	\$1,736,000.00 \$1,736,000.00	100% 0	\$0.00
10441			Ψ1,720,000.00	100 /0 0	ΨΟίΟΟ
3138L6FG8	WALKER & DUNLOP, LLC	1	\$26,393,000.00	100% 0	\$0.00
Total		1	\$26,393,000.00	100% 0	\$0.00
3138L6FP8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% 0	\$0.00
Total		1	\$5,700,000.00	100% 0	\$0.00
	DEDVADIA GOLO ED GVA A CONTRA CO				
3138L6GD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100% 0	\$0.00
Total		1	\$7,893,000.00	100% 0	\$0.00

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3138L6GJ1	WELLS FARGO BANK, N.A.	1	\$5,775,000.00	100%	0	\$0.00	
Total		1	\$5,775,000.00	100%	_	\$0.00	
3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,865,000.00	100%	0	\$0.00	
Total		1	\$4,865,000.00	100%	0	\$0.00	
3138L6HJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L6JY5 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$3,450,000.00 \$3,450,000.00	100% 100 %	_	\$0.00 \$0.00	
3138L6JZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$52,000,000.00	100%	-	\$0.00	
Total		1	\$52,000,000.00	100%	0	\$0.00	
3138L6K80 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$2,000,000.00 \$2,000,000.00	100% 100 %	_	\$0.00 \$0.00	
3138L6KC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100%	0	\$0.00	
Total		1	\$3,575,000.00	100%	0	\$0.00	
3138L6KE7	Unavailable	1	\$25,000,000.00	100%	_	\$0.00	
Total		1	\$25,000,000.00	100%	0	\$0.00	
3138L6KG2 Total	Unavailable	1 1	\$50,000,000.00 \$50,000,000.00	100% 100%		\$0.00 \$0.00	
3138L6KH0 Total	Unavailable	1 1	\$62,500,000.00 \$62,500,000.00	100% 100%	_	\$0.00 \$0.00	
3138L6KJ6 Total	Unavailable	1 1	\$62,500,000.00 \$62,500,000.00	100% 100%	_	\$0.00 \$0.00	
3138L6KK3	M & T REALTY CAPITAL CORPORATION	1	\$3,225,000.00	100%	0	\$0.00	
Total		1	\$3,225,000.00	100%	0	\$0.00	_
3138L6KP2	WALKER & DUNLOP, LLC	1	\$15,540,000.00	100%	_	\$0.00	
Total		<u> </u>	\$15,540,000.00	100%	U	\$0.00	_
3138L6KW7	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	

Total		1	\$1,850,000.00	100%	0	\$0.00	
21227 67 22			\$0 27 000 00	100%	0	40.00	_
3138L6L22	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%		\$0.00	_
Total		1	\$825,000.00	100%	0	\$0.00	_
3138L6L89	WALKER & DUNLOP, LLC	1	\$19,750,000.00	100%	0	\$0.00	_
Total		1	\$19,750,000.00	100%	0	\$0.00	
3138L6LF3	BEECH STREET CAPITAL, LLC	1	\$16,000,000.00	100%	0	\$0.00	_
Total		1	\$16,000,000.00	100%	_	\$0.00	_
3138L6LK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$17,600,000.00	100%	0	\$0.00	_
Total	LLC	3	\$17,600,000.00	100%	0	\$0.00	_
3138L6LL0	WELLS EARCO BANK N.A.	1	\$26,625,000,00	100%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1 1	\$26,625,000.00 \$26,625,000.00	100%	_	\$0.00 \$0.00	_
Total			\$20,025,000.00	100%	U	\$0.00	_
3138L6LU0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	
Total		1	\$7,000,000.00	100%	0	\$0.00	
3138L6LZ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$753,000.00	100%	0	\$0.00	
Total		1	\$753,000.00	100%	0	\$0.00	_
3138L6M39	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,730,000.00	100%	0	\$0.00	
Total		1	\$2,730,000.00	100%	0	\$0.00	
3138L6M54	WALKER & DUNLOP, LLC	1	\$11,877,000.00	100%	0	\$0.00	_
Total	WALKER & BONEOI, ELE	1		100%	_	\$0.00	
	GREYSTONE SERVICING						
3138L6M62	CORPORATION INC.	1	\$5,470,400.00	100%	0	\$0.00	
Total		1	\$5,470,400.00	100%	0	\$0.00	
3138L6M88	BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100%	0	\$0.00	_
Total		1	\$8,742,000.00	100%	0	\$0.00	
3138L6M96	WELLS FARGO BANK, N.A.	1	\$3,155,000.00	100%	0	\$0.00	_
Total		1	\$3,155,000.00	100%	_	\$0.00	
3138L6MG0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	
Total	A INDOR COMMILINEI IL I UNDINO LEC	1	\$4,745,000.00	100%	_	\$0.00	_
			. , . ,			1 - 1 - 1	_
3138L6MH8		1	\$8,500,000.00	100%	0	\$0.00	-

	CENTERLINE MORTGAGE CAPITAL INC.						
Total		1	\$8,500,000.00	100%	0	\$0.00	
3138L6MJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	
Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L6MK1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	0	\$0.00	
Total		1	\$2,660,000.00	100%	0	\$0.00	
3138L6ML9 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$3,172,500.00 \$3,172,500.00	100% 100 %	_	\$0.00 \$0.00	_
3138L6MQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	
Total		1	\$8,250,000.00	100%	0	\$0.00	
3138L6MR6 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$8,775,000.00 \$8,775,000.00	100% 100 %		\$0.00 \$0.00	
3138L6MT2	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%		\$0.00	
Total	CORI ORATION IIVE.	1	\$770,000.00	100%	0	\$0.00	
3138L6MU9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%	0	\$0.00	
Total		1	\$1,220,000.00	100%	0	\$0.00	
3138L6MV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0	\$0.00	
Total		1	\$2,006,000.00	100%	0	\$0.00	
3138L6MW5	GREYSTONE SERVICING CORPORATION INC.	2	\$21,530,000.00	100%	0	\$0.00	
Total		2	\$21,530,000.00	100%	0	\$0.00	
3138L6MX3 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$12,316,000.00 \$12,316,000.00	100% 100 %		\$0.00 \$0.00	
3138L6MY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	
Total		1	\$3,350,000.00	100%	0	\$0.00	
3138L6MZ8	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	

Total		1	\$8,000,000.00	100%	0	\$0.00	
3138L6N38	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%		\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00	_
3138L6N53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,450,000.00	100%	0	\$0.00	
Total		1	\$5,450,000.00	100%	0	\$0.00	_
21201 (2161	WALKED & DIDILOD IT C	1	Φ0.460.000.00	1000	0	Φ0.00	
3138L6N61	WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%		\$0.00	
Total		1	\$9,460,000.00	100%	U	\$0.00	
3138L6N79	BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	0	\$0.00	
Total		1	\$25,559,000.00	100%	0	\$0.00	
3138L6N95	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	
Total	WHERER & BOWLEST, ELEC	1	\$4,000,000.00	100%	_	\$0.00	_
3138L6NA2	WALKER & DUNLOP, LLC	1	\$5,495,000.00	100%		\$0.00	
Total		1	\$5,495,000.00	100%	0	\$0.00	_
3138L6NB0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	
Total		1	\$9,200,000.00	100%	0	\$0.00	
21291 (NIC9	WALKED 6 DIMLOD LLC	1	¢2 150 000 00	1000/	0	\$0.00	_
3138L6NC8 Total	WALKER & DUNLOP, LLC	1	\$3,150,000.00 \$3,150,000.00	100% 100%	_	\$0.00 \$0.00	
10tai		1	\$3,130,000.00	100 %		\$0.00	
3138L6NG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100%	0	\$0.00	
Total		1	\$5,250,000.00	100%	0	\$0.00	
3138L6NH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100%	0	\$0.00	
Total	LEC	1	\$15,450,000.00	100%	0	\$0.00	
3138L6NK0	WELLS FARGO BANK, N.A.	1	\$11,820,000.00	100%	0	\$0.00	
Total		1	\$11,820,000.00	100%	0	\$0.00	
3138L6NP9	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	
Total	W LELS I INCO BINK, IV.IV.	1	\$2,250,000.00	100%	_	\$0.00	
3138L6NQ7	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%		\$0.00	
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L6NR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100%	0	\$0.00	
Total	,	1	\$2,980,000.00	100%		\$0.00	

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3138L6NS3	WALKER & DUNLOP, LLC	1	\$29,466,000.00	100%	0	\$0.00	
Total		1	\$29,466,000.00	100%	0	\$0.00	
3138L6NT1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,025,000.00	100%	0	\$0.00	
Total		1	\$3,025,000.00	100%	0	\$0.00	
3138L6NU8	PILLAR MULTIFAMILY, LLC	1	\$4,800,000.00	100%	0	\$0.00	
Total		1	\$4,800,000.00	100%	0	\$0.00	
3138L6P28	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	
Total		1	\$3,200,000.00	100%	0	\$0.00	
3138L6P36	WELLS FARGO BANK, N.A.	1	\$8,240,000.00	100%	0	\$0.00	
Total		1	\$8,240,000.00	100%	0	\$0.00	
3138L6P44	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,875,000.00	100%	0	\$0.00	
Total		1	\$14,875,000.00	100%	0	\$0.00	
3138L6P51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	
Total		1	\$1,000,000.00	100%	0	\$0.00	
3138L6P77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,877,000.00	100%	0	\$0.00	
Total		1	\$1,877,000.00	100%	0	\$0.00	
3138L6P93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100%	0	\$0.00	
Total		1	\$2,175,000.00	100%	0	\$0.00	
3138L6PB8	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	
Total		1	\$13,200,000.00	100%	0	\$0.00	
3138L6PC6	Unavailable		\$174,875,000.00	100%		\$0.00	_
Total		1	\$174,875,000.00	100%	0	\$0.00	
3138L6PD4	BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100%		\$0.00	
Total		1	\$1,272,000.00	100%	0	\$0.00	
3138L6PE2	WALKER & DUNLOP, LLC	1	\$850,000.00	100%		\$0.00	
Total		1	\$850,000.00	100%	0	\$0.00	
3138L6PF9	WALKER & DUNLOP, LLC	1	\$800,000.00	100%		\$0.00	
Total		1	\$800,000.00	100%	0	\$0.00	
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WALKER & DUNLOP, LLC	1	\$1,032,000.00	1		\$0.00	
	1	\$1,032,000.00	100%	0	\$0.00	_
DOLICHERTY MORTCAGE LLC	1	\$2,440,000,00	10007	0	\$0.00	_
DOUGHERTY MORTGAGE, LLC	1			_		_
	1	\$3,440,000.00	100%	U_	\$0.00	_
WALKER & DUNLOP, LLC	1	\$2,760,000,00	100%	0	\$0.00	_
William of Perizer, and	1			_		
		. ,			·	
WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	
	1	\$14,500,000.00	100%	0	\$0.00	
DNC DANK NATIONAL ASSOCIATION	1	\$4,600,000,00	1000/	0	\$0.00	_
PNC BANK, NATIONAL ASSOCIATION	1 1			_		_
-	1	\$4,000,000.00	100 %	<u> </u>	\$U.UU	_
GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	
	1	\$1,050,000.00	100%	0	\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	
	1	\$13,000,000.00	100%	0	\$0.00	
WELLS FARGO BANK, N.A.	1			_		_
	1	\$3,290,000.00	100%	0	\$0.00	
ADDOD COMMEDCIAL ELINDING LLC	1	\$2,000,000,00	100%	0	00.02	_
ARBOR COMMERCIAL FUNDING LLC	1 1			_	·	_
	1	\$3,000,000.00	100 70	<u> </u>	φυ.υυ	-
LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	0	\$0.00	
	1	\$1,033,821.65	100%	0	\$0.00	
PILLAR MULTIFAMILY, LLC	1	\$5,600,000.00	1		\$0.00	
	1	\$5,600,000.00	100%	0	\$0.00	_
BERKADIA COMMERCIAL MORTGAGE	1	\$3,950,000,00	100%	0	\$0.00	
LLC		, ,			·	_
	1	\$3,950,000.00	100%	0	\$0.00	_
GREYSTONE SERVICING	1	\$1,845,000.00	100%	0	\$0.00	
	1	\$1,845,000.00	100%	0	\$0.00	_
GREYSTONE SERVICING CORPORATION INC.	1	\$11,415,000.00	100%	0	\$0.00	
	1	\$11,415,000.00	100%	0	\$0.00	
	DOUGHERTY MORTGAGE, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC PNC BANK, NATIONAL ASSOCIATION GREYSTONE SERVICING CORPORATION INC. CBRE MULTIFAMILY CAPITAL, INC. WELLS FARGO BANK, N.A. ARBOR COMMERCIAL FUNDING LLC LANCASTER POLLARD MORTGAGE COMPANY PILLAR MULTIFAMILY, LLC BERKADIA COMMERCIAL MORTGAGE LLC GREYSTONE SERVICING CORPORATION INC.	DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE DOUGHERT MORTGAGE DOUGHERTY MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAGE DOUGHERT MORTGAG	1 \$1,032,000.00	1 \$1,032,000.00 100%	1 \$1,032,000.00 100% 0	1 \$1,032,000.00 100% 0 \$0.00

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3138L6Q68	RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00	100%	0	\$0.00	
Total	RED WORTGAGE CAITTAE, EEC	1	\$2,511,600.00	100%		\$0.00	
Total		1	\$2,311,000.00	100 /6	<u> </u>	φυ.υυ	
3138L6Q76	WELLS FARGO BANK, N.A.	1	\$5,181,000.00	100%	0	\$0.00	
Total	,	1	\$5,181,000.00	100%	0	\$0.00	
3138L6Q84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00	
Total		1	\$3,375,000.00	100%	0	\$0.00	
3138L6Q92	ACRE CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	
Total	NORD ON THE BEE	1	\$13,500,000.00	100%	_	\$0.00	
10001			\$12,233,333	100 /0		φοισσ	
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00	
	ENTER PRISE MORTO A CE						
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	0	\$0.00	
Total		1	\$2,415,000.00	100%	0	\$0.00	
3138L6QN1	WELLS FARGO BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00	
Total	WELLS PARGO BANK, N.A.	1	\$4,200,000.00	100%		\$0.00	
lotai			φ+,200,000.00	100 /6	-	ψ0.00	
3138L6QP6	PILLAR MULTIFAMILY, LLC	1	\$2,400,000.00	100%	0	\$0.00	
Total		1	\$2,400,000.00	100%	0	\$0.00	
3138L6QR2	Unavailable	1	\$30,000,000.00	100%		\$0.00	
Total		1	\$30,000,000.00	100%	0	\$0.00	
	CENTERN INTENANCE CE CARTELL				_		
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,050,000.00	100%	0	\$0.00	
Total		1	\$2,050,000.00	100%	0	\$0.00	
3138L6QT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,247,000.00	100%	0	\$0.00	
Total		1	\$2,247,000.00	100%	0	\$0.00	
3138L6QU5	GREYSTONE SERVICING CORPORATION INC.	1	\$730,000.00	100%	0	\$0.00	
Total		1	\$730,000.00	100%	0	\$0.00	_
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L6QW1		1	\$1,800,000.00	100%	0	\$0.00	
5130L0Q W 1			Ψ1,000,000.00	100 /0	J	Ψ0.00	

Total		GREYSTONE SERVICING						
3138L6QY7	Total	CORPORATION INC.	1	\$1.800.000.00	100%	0	\$0.00	
Total	10001			Ψ1,000,000.00	100 /6		ΨΟ•ΟΟ	
AMERISPHERE MULTIFAMILY 1 \$4,000,000.00 100% 0 \$0.00	3138L6QY7	WALKER & DUNLOP, LLC	1	\$2,062,000.00	100%	0	\$0.00	
Sissled	Total		1	\$2,062,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL \$19,161,000.00 100% 0 \$0.00	3138L6QZ4		1	\$4,000,000.00	100%	0	\$0.00	
Total	Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L6R34 WALKER & DUNLOP, LLC	3138L6R26		1	\$19,161,000.00	100%	0	\$0.00	
Total	Total		1	\$19,161,000.00	100%	0	\$0.00	
Total	3138L6R34	WALKER & DUNLOP, LLC	1	\$4,587,000.00	100%	0	\$0.00	
Total	Total		1				·	_
Total \$2,120,000.00 100% 0 \$0.00 3138L6R59 CENTERLINE MORTGAGE CAPITAL \$3,925,000.00 100% 0 \$0.00 Total \$3,925,000.00 100% 0 \$0.00 3138L6R67 KEYBANK NATIONAL ASSOCIATION \$5,250,000.00 100% 0 \$0.00 Total \$1,5,250,000.00 100% 0 \$0.00 3138L6R75 GREYSTONE SERVICING \$1,52,320,000.00 100% 0 \$0.00 Total \$1,2,320,000.00 100% 0 \$0.00 Total \$1,1,720,000.00 100% 0 \$0.00 Total \$1,1,720,000.00 100% 0 \$0.00 Total \$1,275,000.00 100% 0 \$0.00 Total \$1,200,000.00 100% 0 \$0.00 Total \$1,275,000.00 100% 0 \$0.00	3138L6R42		1	\$2.120,000.00	100%	0	\$0.00	
CENTERLINE MORTGAGE CAPITAL 1		CORPORATION INC.	1				\$0.00	
S138L6RS9				Ψ2,120,000.00	100 /6		Ψ0.00	
3138L6R67 KEYBANK NATIONAL ASSOCIATION 1 \$5,250,000.00 100% 0 \$0.00	3138L6R59		1	\$3,925,000.00	100%	0	\$0.00	
Total	Total		1	\$3,925,000.00	100%	0	\$0.00	
Total				47.270.000.00	1000		***	
3138L6R75 GREYSTONE SERVICING CORPORATION INC. 1 \$2,320,000.00 100% 0 \$0.00		KEYBANK NATIONAL ASSOCIATION	1			_		
Total	1 otal			\$5,250,000.00	100%	U	\$0.00	
Total 1 \$2,320,000.00 100% 0 \$0.00 3138L6R83 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,720,000.00 100% 0 \$0.00 Total 1 \$11,720,000.00 100% 0 \$0.00 3138L6R91 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,275,000.00 100% 0 \$0.00 Total 1 \$1,275,000.00 100% 0 \$0.00 3138L6RA8 DOUGHERTY MORTGAGE, LLC 1 \$10,200,000.00 100% 0 \$0.00 Total 1 \$10,200,000.00 100% 0 \$0.00 3138L6RA8 DOUGHERTY MORTGAGE, LLC 1 \$10,200,000.00 100% 0 \$0.00 Total 1 \$10,200,000.00 100% 0 \$0.00 3138L6RC4 ARBOR COMMERCIAL FUNDING LLC 1 \$7,423,000.00 100% 0 \$0.00	3138L6R75		1	\$2,320,000.00	100%	0	\$0.00	
Total	Total		1	\$2,320,000.00	100%	0	\$0.00	
Total 1 \$11,720,000.00 100% 0 \$0.00 3138L6R91 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,275,000.00 100% 0 \$0.00 Total 1 \$1,275,000.00 100% 0 \$0.00 3138L6RA8 DOUGHERTY MORTGAGE, LLC 1 \$10,200,000.00 100% 0 \$0.00 Total 1 \$10,200,000.00 100% 0 \$0.00 3138L6RC4 ARBOR COMMERCIAL FUNDING LLC 1 \$7,423,000.00 100% 0 \$0.00	3138L6R83		1	\$11,720,000.00	100%	0	\$0.00	
3138L6R91 INC. 1 \$1,275,000.00 100% 0 \$0.00 Total 1 \$1,275,000.00 100% 0 \$0.00 3138L6RA8 DOUGHERTY MORTGAGE, LLC 1 \$10,200,000.00 100% 0 \$0.00 Total 1 \$10,200,000.00 100% 0 \$0.00 3138L6RC4 ARBOR COMMERCIAL FUNDING LLC 1 \$7,423,000.00 100% 0 \$0.00	Total		1	\$11,720,000.00	100%	0	\$0.00	_
3138L6RA8 DOUGHERTY MORTGAGE, LLC 1 \$10,200,000.00 100% 0 \$0.00	3138L6R91		1	\$1,275,000.00	100%	0	\$0.00	
Total 1 \$10,200,000.00 100% 0 \$0.00 3138L6RC4 ARBOR COMMERCIAL FUNDING LLC 1 \$7,423,000.00 100% 0 \$0.00	Total		1	\$1,275,000.00	100%	0	\$0.00	
Total 1 \$10,200,000.00 100% 0 \$0.00 3138L6RC4 ARBOR COMMERCIAL FUNDING LLC 1 \$7,423,000.00 100% 0 \$0.00	3138L6RA8	DOUGHERTY MORTGAGE. LLC	1	\$10,200,000.00	100%	0	\$0.00	
			1			_		
	3138I 6RC4	ARROR COMMERCIAL EUNDING LLC	1	\$7,423,000,00	100%	0	\$0.00	
	Total	ARBOR COMMERCIAL I ONDING LLC	1	\$7,423,000.00 \$7,423,000.00			\$0.00	

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3138L6RD2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00	
	ARBOR COMMERCIAL FUNDING ELC	1					
<u>Total</u>		1	\$7,785,000.00	100%	U	\$0.00	
3138L6RS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,400,000.00	100%	0	\$0.00	
Total		1	\$20,400,000.00	100%	0	\$0.00	
3138L6RT7	WELLS FARGO BANK, N.A.	1	\$6,312,000.00	100%	0	\$0.00	
Total		1	\$6,312,000.00	100%	0	\$0.00	
3138L6RU4	WELLS FARGO BANK, N.A.	1	\$7,231,000.00	100%	0	\$0.00	
Total		1	\$7,231,000.00	100%	0	\$0.00	
3138L6RW0	WELLS FARGO BANK, N.A.	1	\$5,849,000.00	100%	0	\$0.00	
Total		1	\$5,849,000.00	100%	0	\$0.00	
3138L6RY6	Unavailable	1	\$48,684,000.00	100%	0	\$0.00	
Total		1	\$48,684,000.00	100%	0	\$0.00	
3138L6S25	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,110,000.00	100%	0	\$0.00	
Total		1	\$26,110,000.00	100%	0	\$0.00	
3138L6S90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00	100%	0	\$0.00	
Total		1	\$3,288,000.00	100%	0	\$0.00	
21201 (CA7	WELLS FARCO BANK N.A.	1	¢16,000,000,00	1000	0	¢0.00	
3138L6SA7 Total	WELLS FARGO BANK, N.A.	1	\$16,000,000.00 \$16,000,000.00	100% 100%		\$0.00 \$0.00	
			. , ,			·	
3138L6SB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$573,000.00	100%	0	\$0.00	
Total		1	\$573,000.00	100%	0	\$0.00	
3138L6SD1	WALKER & DUNLOP, LLC	1	\$8,365,000.00	100%	0	\$0.00	
Total	WIEKER & BONDOT, EEC	1	\$8,365,000.00	100%		\$0.00	
21291 (SE0	WALVED & DUNI OF LLC	1	\$25.719.000.00	10007	0	00.02	
3138L6SE9 Total	WALKER & DUNLOP, LLC	1 1	\$25,718,000.00 \$25,718,000.00	100% 100%		\$0.00 \$0.00	
			, ,				
3138L6SF6	WALKER & DUNLOP, LLC	1	\$13,867,000.00	100%		\$0.00	
Total		1	\$13,867,000.00	100%	U	\$0.00	
3138L6SG4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	_	\$0.00	
Total		1	\$25,875,000.00	100%	0	\$0.00	
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3138L6SH2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,650,000.00	100%	0	\$0.00	
Total		1	\$3,650,000.00	100%	0	\$0.00	
3138L6SJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	
Total	TIMBON COMMENCEMED FOR DETAILS EDG	1	\$8,900,000.00	100%	_	\$0.00	
21201 (CL 2	DOLICHERTY MORTO ACE LLC	1	¢2.467.500.00	10007	0	¢0.00	
3138L6SL3 Total	DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00 \$2,467,500.00	100% 100%		\$0.00 \$0.00	
3138L6SM1	CENTERLINE MORTGAGE CAPITAL	1	\$8,000,000.00	100%	0	\$0.00	
Total	INC.	1	\$8,000,000.00	100%	0	\$0.00	
3138L6SN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100%	0	\$0.00	
Total	ARBOR COMMERCIAL I ONDING ELC	1	\$1,325,000.00	100%		\$0.00	
3138L6SP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L6SQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100%	0	\$0.00	
Total		1	\$751,200.00	100%	0	\$0.00	
3138L6TA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100%	0	\$0.00	
Total		1	\$2,057,000.00	100%	0	\$0.00	
3138L6TB4	PILLAR MULTIFAMILY, LLC	1	\$2,800,000.00	100%	0	\$0.00	
Total		1	\$2,800,000.00	100%	0	\$0.00	
3138L6TE8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,578,000.00 \$1,578,000.00	100% 100%	_	\$0.00	
Total		1	\$1,578,000.00	100%	U	\$0.00	
3138L6TF5 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00 \$4,762,500.00	100% 100 %		\$0.00 \$0.00	
Total		1	\$4,702,300.00	100 %		φυ.υυ_	
3138LSR69	AMERICAN INTERNET MORTGAGE, INC.	1	\$539,168.57	2.67%	0	\$0.00	
	AVEX FUNDING CORPORATION	3	\$934,938.80	4.63%	0	\$0.00	_
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$492,000.00	2.44%		\$0.00	
	CITIBANK,N.A. COBALT MORTGAGE, INC.	28 5	\$7,683,977.77 \$1,632,979.54	38.06% 8.09%		\$0.00 \$0.00	

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	ECOM MORTGAGE, INC.	3	\$1,092,877.53	5.41% 0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22% 0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78% 0	\$0.00
	JMAC LENDING, INC.	5	\$1,968,841.11	9.75% 0	\$0.00
	MK LENDING CORP	1	\$262,500.00	1.3% 0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$766,880.60	3.8% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$319,385.45	1.58% 0	\$0.00
	ONY GLO, INC.	3		4.67% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,476.17	0.95% 0	\$0.00
	PERL MORTGAGE, INC.	3	\$947,943.77	4.7% 0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$157,966.93	0.78% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$259,971.97	1.29% 0	\$0.00
Total	TOTAL MORTGAGE SERVICES, E.E.C.	67		100% 0	\$0.00
Total		07	Ψ20,100,007.01	100 /6 0	ψ υ.υυ
3138LSR77	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,770.94	2.12% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36% 0	\$0.00
	CITIBANK,N.A.	23	\$6,160,952.24	59.49% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$41,191.88	0.4% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67% 0	\$0.00
	LEND TO AMERICA INC	1	\$416,371.94	4.02% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$373,884.42	3.61% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2			\$0.00
	PERL MORTGAGE, INC.	1	\$253,600.00	2.45% 0	\$0.00
	SIRVA MORTGAGE	1	\$309,521.24	2.99% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$624,058.66	6.03% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$249,570.99	2.4% 0	\$0.00
Total		40	\$10,356,775.08	100% 0	\$0.00
3138MH5F6	BANK IOWA	1	\$82,000.00	2.1% 0	\$0.00
	BANKERS TRUST COMPANY	3	·	14.02% 0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45% 0	\$0.00
	FIRST AMERICAN BANK	1	\$197,520.00	5.05% 0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77% 0	\$0.00

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	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5%	\$0.00	
	LINCOLN SAVINGS BANK	1	\$234,676.23	6% (\$0.00	
	LINN AREA CREDIT UNION	4	\$455,811.52		1	
	NATIONWIDE ADVANTAGE	1			φο οο	
	MORTGAGE COMPANY	1	\$131,375.00	3.36%	\$0.00	
	NATIONWIDE BANK	1	\$400,000.00	10.22%	\$0.00	
	PULASKI BANK HOME LENDING	1	\$258,763.72	6.61%	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,000.00	5.42%	\$0.00	
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85%	\$0.00	
Total		19	\$3,913,248.19	100%	\$0.00	
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	\$0.00	İ
	NATIONWIDE BANK	1	\$70,500.00	3.83%	\$0.00	
	PREFERRED HOME LENDING	1	\$187,150.00	10.17% (\$0.00	1
	PULASKI BANK	1	\$374,788.60	20.38%	\$0.00	
Total		12	\$1,839,583.60	100%	\$0.00	1
						1
3138МН5Н2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92%	\$0.00	İ
	BANK IOWA	1	\$173,280.00	3.35%	\$0.00	
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	\$0.00	
	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	\$0.00	
	FIRST AMERICAN BANK	3	\$541,200.00	10.47% (\$0.00	1
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	· ·	
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	\$0.00	
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	\$0.00	
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	\$0.00	1
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	\$0.00	
	PULASKI BANK	3	\$744,155.00	14.4%	\$0.00	1
	THE BANK OF CANTON	1	\$303,920.00	5.89% (\$0.00	
Total		27	\$5,167,996.12	100%	\$0.00	
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56%	\$0.00	
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%		
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	\$0.00	

	MIDSOUTH BANK	1	\$141,075.00	9.58%	\$0.00
	NATIONWIDE ADVANTAGE	2	¢266,600,00		
	MORTGAGE COMPANY	3	\$266,600.00	18.1%	\$0.00
	PULASKI BANK	1	\$278,350.00	18.9%	\$0.00
	STC CAPITAL BANK	1	\$417,000.00	28.31%	\$0.00
Total		9	\$1,472,914.81	100%	\$0.00
3138MNC57	STEARNS LENDING INC.	4	\$1,180,150.00	100% 0	\$0.00
Total		4	\$1,180,150.00	100% 0	\$0.00
3138MNC65	STEARNS LENDING INC.	6	\$1,773,800.00	100% 0	\$0.00
Total		6	\$1,773,800.00	100% 0	\$0.00
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3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	\$0.00
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67% 0	1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85% 0	
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	\$0.00
Total		26	\$1,683,799.06	100% 0	\$0.00
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$107,865.00	7.12%	\$0.00
	BEETH TREST MORTORISE, INC.	1	φ101,000.00		
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2% 0	\$0.00
	FIRST FEDERAL BANK, A	1	. ,	6.2% 0 7.26% 0	
	FIRST FEDERAL BANK, A CORPORATION	1 1 7	\$93,876.22		\$0.00
	FIRST FEDERAL BANK, A CORPORATION FIRST SECURITY BANK	1 1 7 2	\$93,876.22 \$110,000.00	7.26%	\$0.00 \$0.00
Total	FIRST FEDERAL BANK, A CORPORATION FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC		\$93,876.22 \$110,000.00 \$712,234.00	7.26% 0 47.04% 0	\$0.00 \$0.00 \$0.00
Total	FIRST FEDERAL BANK, A CORPORATION FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC	2	\$93,876.22 \$110,000.00 \$712,234.00 \$182,050.00	7.26% 0 47.04% 0 12.03% 0	\$0.00 \$0.00 \$0.00
Total 3138MTKA4	FIRST FEDERAL BANK, A CORPORATION FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC	2	\$93,876.22 \$110,000.00 \$712,234.00 \$182,050.00	7.26% 0 47.04% 0 12.03% 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST FEDERAL BANK, A CORPORATION FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC WEICHERT FINANCIAL SERVICES AMERIPRO FUNDING, INC ASPIRE FINANCIAL, INC. DBA	2	\$93,876.22 \$110,000.00 \$712,234.00 \$182,050.00 \$1,514,125.22	7.26% 0 47.04% 0 12.03% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST FEDERAL BANK, A CORPORATION FIRST SECURITY BANK GATEWAY MORTGAGE GROUP, LLC WEICHERT FINANCIAL SERVICES AMERIPRO FUNDING, INC	2 15	\$93,876.22 \$110,000.00 \$712,234.00 \$182,050.00 \$1,514,125.22 \$59,213.32	7.26% 0 47.04% 0 12.03% 0 100% 0 4.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	ROYAL UNITED MORTGAGE LLC.	12	\$765,929.16	54.26%	\$0.00
Total		21	\$1,411,647.81	100% 0	\$0.00
3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	\$0.00
	NAT RES - NEVADA	1	\$120,000.00	9.26% 0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57% 0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	\$0.00
	SUMMIT BANK AND TRUST	2	\$254,500.00	19.65%	\$0.00
Total		10	\$1,295,265.00	100% 0	\$0.00
	LEVELONAL DANNAL AND FEDERAL		*** *** *** *** ***	• • • • •	40.00
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00		
	MINNESOTA BANK AND TRUST	1	\$410,880.00		
	NEW MEXICO BANK AND TRUST	2	\$202,825.00		1
	SUMMIT BANK AND TRUST	1	\$270,450.00		†
Total		5	\$1,241,755.00	100% 0	\$0.00
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$150,000.00		1
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00		†
	ROCKY MOUNTAIN BANK	2	\$488,200.00		
	SUMMIT BANK AND TRUST	3	\$491,050.00		t
	WISCONSIN BANK AND TRUST	1	\$130,150.00		†
Total		11	\$1,723,500.00		
3138W4FC0	CITIBANK,N.A.	29	\$5,333,184.86	100%	\$0.00
Total		29	\$5,333,184.86	100% 0	\$0.00
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	10.67% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$139,500.00	9.21% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94% 0	\$0.00
	PRIME MERIDIAN BANK	1	\$124,450.00	8.22% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$113,787.54		
	STEARNS LENDING INC.	1	\$215,000.00		
	UNITED WHOLESALE MORTGAGE	1	\$157,500.00		i i
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00		i i
Total		10	\$1,514,224.98		\$0.00
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$290,000.00	3.69%	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$555,537.83	7.06% 0	\$0.00

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	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$473,000.00	6.01% 0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00		t
	FIRSTRUST BANK	1	\$183,920.00		
	HARTFORD FUNDING LTD	1	\$259,000.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$591,326.00	7.52% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75% 0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98% 0	\$0.00
	MLD MORTGAGE, INC.	2	\$530,350.00	6.74% 0	\$0.00
	MORTGAGE MASTER INC	1	\$255,655.16	3.25% 0	\$0.00
	NJ LENDERS CORP.	4	\$961,800.00	12.22% 0	\$0.00
	OCEANFIRST BANK	2	\$428,290.00	5.44% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.54% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	2.54% 0	\$0.00
	STEARNS LENDING INC.	1	\$212,000.00	2.69% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00		
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7% 0	\$0.00
Total		34	\$7,868,461.50	100% 0	\$0.00
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41% 0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$284,000.00	4.17% 0	\$0.00
	FULTON BANK, N.A.	4	\$580,750.00	8.53% 0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98% 0	\$0.00
		1	\$153,102.00	2.25% 0	\$0.00

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	MERRIMACK MORTGAGE COMPANY, INC				
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,000.00	2.82%	\$0.00
	MORTGAGENETWORK	1	\$266,000.00	3.91% (\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53% (\$0.00
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65% (\$0.00
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	2.35% (\$0.00
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	\$0.00
	SANTANDER BANK, N.A.	3	\$382,371.00	5.62% (\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,000.00	2.41%	\$0.00
	ST.MARY'S BANK	4	\$624,410.00	9.17% (\$0.00
	SUSQUEHANNA BANK	1	\$161,500.00	2.37% (\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76% (\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57% (\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47% (\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99% (\$0.00
Total		43	\$6,807,870.36	100%	\$0.00
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12		†
	CENTENNIAL LENDING, LLC	1	\$214,100.00		1 1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,800.00	14.24% (\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00		·
	SECURITY FIRST BANK	1	\$202,730.00		1 1
Total		6	\$1,093,875.12	100% (\$0.00
212037D2E4	AMERICAN PACIFIC MTC CORP	2	\$606,000,00	7.940/ (\$0.00
3138WB2E4	AMERICAN PACIFIC MTG CORP BAY EQUITY LLC	2	\$606,000.00 \$314,500.00		1 1
	CMG MORTGAGE, INC. DBA CMG	1	\$314,300.00	4.07%	\$0.00
	FINANCIA	1	\$319,600.00		·
	FREMONT BANK	1	\$400,000.00	5.17% (\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56% (\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29%	\$0.00

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	4.53% 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$728,000.00	9.42% 0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,413.62	9.05% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84% 0	\$0.00
	STEARNS LENDING INC.	1	\$315,000.00	4.07% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29% 0	\$0.00
Total		23	\$7,732,117.57	100% 0	\$0.00
3138WB2F1	ALTERRA BANK	1	\$122,550.00		\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	8.28% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,845.53	8.04% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$159,505.00		\$0.00
	METCALF BANK	1	\$139,050.00	9.32% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,000.00	8.58% 0	\$0.00
	THINK MUTUAL BANK	1	\$135,900.00	9.12% 0	\$0.00
Total		11	\$1,491,161.53	100% 0	\$0.00
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57		\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,533.28		\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06		\$0.00
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00		\$0.00
	FIRST INTERNET BANK OF INDIANA.	1	\$115,977.97	6.77% 0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19% 0	\$0.00
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	NORTHWEST FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	5.72% 0	ΦΩ ΩΩ
		1		3.72700	\$0.00
	REDSTONE FEDERAL CREDIT UNION		\$107,309.87	6.26% 0	\$0.00
		1	\$110,300.00	6.44% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33% 0	\$0.00
	UWHARRIE BANK	2	\$210,000.00	12.25% 0	\$0.00
	Unavailable	1	\$100,000.00	5.83% 0	\$0.00
Total		16	\$1,713,876.75	100% 0	\$0.00
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26% 0	\$0.00
	FARMINGTON BANK	1	\$131,115.09	6.36% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	6.06% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32% 0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16	6.44% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$123,343.67	5.98% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1% 0	\$0.00
Total		16	\$2,063,067.07	100% 0	\$0.00
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81% 0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,800.00	6.08% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$146,450.00	4.79% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09% 0	\$0.00
	MAX CREDIT UNION	1	\$251,500.00	8.23% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02% 0	\$0.00
	,	1	\$245,000.00 \$136,500.00	8.02% 0 4.47% 0	\$0.00 \$0.00
	NATIONAL BANKING ASSOCIATION	1 1 1			\$0.00
	NATIONAL BANKING ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC	1 1 1	\$136,500.00	4.47% 0	\$0.00 \$0.00
	NATIONAL BANKING ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC SHORE MORTGAGE	1 1 1 1 2	\$136,500.00 \$183,500.00	4.47% 0 6% 0	\$0.00 \$0.00 \$0.00
	NATIONAL BANKING ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC SHORE MORTGAGE STEARNS LENDING INC.	1 1 1 1 2 1	\$136,500.00 \$183,500.00 \$159,400.00	4.47% 0 6% 0 5.22% 0	\$0.00 \$0.00 \$0.00 \$0.00

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3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC.	2	\$200,200.00	4.71%	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73% (\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	\$0.00	
	BOFI FEDERAL BANK	4	\$429,500.00	10.11% (\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59% (\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33% (\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00			
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00			
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34% (\$0.00	
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27% (\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94% (\$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	\$378,185.95	8.9% (\$0.00	
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$204,800.00	4.82%	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$102,850.00	2.42%	\$0.00	
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16% (\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	\$0.00	
	STAR FINANCIAL BANK	1	\$101,600.00	2.39% (\$0.00	
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23%	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37%	\$0.00	
Total		43	\$4,247,097.50	100%	\$0.00	
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	\$0.00	
	ARVEST BANK	1	\$143,300.00	2.12%	\$0.00	
	BANK OF NEBRASKA	1	\$135,000.00	1.99% (\$0.00	
	BOFI FEDERAL BANK	7	\$930,513.00	13.75% (\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98% (\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89% (1 1	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46% (\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19% (1 1	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00			
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	\$0.00	

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	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$262,072.00	3.87% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		·		
	LIMITED PARTNERSHIP	1	\$128,800.00	1.9% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$135,000.00	1.99% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	1.91% 0	\$0.00
	FIRST NATIONAL BANK	1	\$142,000.00	2.1% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	φ401 C01 00	5.0207.0	ф0,00
	MORTGAGE SERVICES L.P.	3	\$401,601.00	5.93% 0	\$0.00
	HARVEST BANK	1	\$135,000.00	1.99% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91% 0	\$0.00
	MERCHANTS BANK	1	\$144,000.00	2.13% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$285,630.00	4.22% 0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73% 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07% 0	\$0.00
Total		50	\$6,768,650.11	100% 0	\$0.00
			,		
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$635,900.00	8.58% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$154,400.00	2.08% 0	\$0.00
	BOFI FEDERAL BANK	3	\$474,436.00	6.4% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00		\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56% 0	\$0.00
	CITIBANK,N.A.	1	\$164,481.57	2.22% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$637,208.00	8.59% 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$463,150.00	6.25% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,320.00	10.83% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16% 0	\$0.00
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	PRIMEWEST MORTGAGE	1	\$171,000.00	2.31% (\$0.00
	CORPORATION	2	\$324,740.00		
	PULTE MORTGAGE LLC TEXAS FARM CREDIT SERVICES		\$164,500.00		1 1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96		· ·
Total	CIVIVERSITITEDERAL CREDIT CIVION	46	\$7,415,634.45	100%	†
Total		70	φ7,415,054.45	100 /6 (φυ.σο
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,500.00	1.84%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91% (\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54% (\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92% (\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	\$0.00
	CMC FUNDING, INC.	1	\$59,500.00	1.84%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66%	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01% (\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$276,336.07	8.54% (\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$64,000.00		
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47% (\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,000.00		\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47% (\$0.00
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56%	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$131,500.00	4.06% (\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56%	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7% (\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21%	\$0.00
Total		50	\$3,236,982.53	100%	\$0.00
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68%	\$0.00
	AFFILIATED BANK	1	\$118,400.00	0.66%	\$0.00
		1	\$115,796.64	0.64%	\$0.00

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AMERICA'S CHOICE HOME LOANS LP, A LIMITED P				
AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,750.00	1.36% (\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63% (\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61%	\$0.00
ANDERSON BROTHERS BANK	1	\$120,000.00	0.67% (\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28%	\$0.00
BANK OF ENGLAND	2	\$236,500.00	1.31% (\$0.00
BANK OF THE CASCADES	1	\$110,000.00	0.61% (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,142.28	0.63%	\$0.00
BAY EQUITY LLC	1	\$117,500.00	0.65% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,400.00	0.68%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,400.00	0.65%	\$0.00
CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$233,373.00	1.29% (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,500.00	0.66%	\$0.00
CITIZENS STATE BANK	1	\$114,029.95	0.63%	\$0.00
COBALT MORTGAGE, INC.	1	\$121,875.00	0.68%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$112,000.00	0.62%	\$0.00
COLUMBIA CREDIT UNION	2	\$240,000.00	1.33% (\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$119,816.62	0.66% (\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,654.55	0.64%	\$0.00
CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	\$0.00
DHA FINANCIAL, INC	2	\$240,938.00	1.34%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	\$0.00
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	\$0.00
ELEVATIONS CREDIT UNION	1	\$121,600.00	0.67%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$111,000.00	0.62% (\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	\$0.00

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25%	0	\$0.00	
FIMI INC.	1	\$113,900.00	0.63%	0	\$0.00	
FIRST BANK	1	\$120,000.00	0.67%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.64%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$236,000.00	1.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,523.79	0.64%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	
FIRST MONTANA BANK INC	1	\$116,000.00	0.64%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$229,250.00	1.27%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.64%	0	\$0.00	
FREMONT BANK	1	\$114,450.00	0.63%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$112,000.00	0.62%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,200.00	1.28%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$121,907.69	0.68%	0	\$0.00	
HEARTLAND BANK	1	\$122,250.00	0.68%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63%	0	\$0.00	
HORIZON BANK, N.A.	1	\$110,105.00	0.61%		\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62%	0	\$0.00	
JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$121,702.13	0.67%	0	\$0.00	
	1	\$116,025.00	0.64%	0	\$0.00	_

LEADERONE FINANCIAL CORPORATION				
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69% 0	\$0.00
MAGNA BANK	1	\$116,000.00	0.64% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67% 0	\$0.00
MID AMERICA MORTGAGE	1	\$122,000.00	0.68% 0	\$0.00
MILEND, INC.	1	\$112,100.00	0.62% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.61% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.68% 0	\$0.00
OMNIAMERICAN BANK	1	\$123,750.00	0.69% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$116,000.00	0.64% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,700.00	0.67% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$240,650.00	1.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$345,421.17	1.91% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.67% 0	\$0.00
POINT BANK	1	\$109,352.49	0.61% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00
RANLIFE, INC.	1	\$123,500.00	0.68% 0	\$0.00
RENASANT BANK	1	\$110,250.00	0.61% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64% 0	\$0.00
SHEA MORTGAGE INC.	1	\$122,732.00	0.68% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$242,200.00	1.34% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$116,538.97	0.65% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,802.04	0.67% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$120,017.11	0.67% 0	\$0.00
STEARNS LENDING INC.	4	\$486,050.00	2.69% 0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. 1 \$114,950.00	0.63% 0	
LENDING, A CORPORATION.	0.63% 0	
		\$0.00
SUMMIT FUNDING, INC. 1 \$114,950.00		
,	0.64% 0	\$0.00
SUMMIT MORTGAGE CORPORATION 2 \$225,700.00	1.25% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. 1 \$113,905.00	0.63% 0	\$0.00
TALMER BANK AND TRUST 1 \$110,000.00	0.61% 0	\$0.00
TEXANS CREDIT UNION 1 \$109,548.43	0.61% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT 1 \$124,000.00	0.69% 0	\$0.00
THE EDUCATION CREDIT UNION 1 \$120,000.00	0.67% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$122,200.00	0.68%	\$0.00
TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY 1 \$117,520.50 COMPANY	0.65% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$117,000.00	0.65% 0	\$0.00
UNIONBANK,N.A. 3 \$351,352.50	1.95% 0	\$0.00
WASHINGTON TRUST BANK 1 \$123,500.00	0.68% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION 1 \$121,514.30	0.67% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$112,500.00	0.62% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$112,500.00	0.62% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 1 \$111,554.12 N.A.	0.62% 0	\$0.00
WR STARKEY MORTGAGE, LLP. 1 \$112,100.00	0.55% 0	\$0.00
Total 154 \$18,042,227.17	100% 0	\$0.00
3138WB2Q7 ACADEMY MORTGAGE CORPORATION 4 \$291,850.00	0.63% 0	\$0.00
ACCENTRA CREDIT UNION 2 \$85,000.00	0.18% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE 1 \$73,600.00	0.16% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC 1 \$78,400.00	0.17% 0	\$0.00
ADVANCED MORTGAGE SERVICES, 1 \$44,000.00	0.1% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$68,500.00	0.15% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 3 \$170,209.78	0.37% 0	\$0.00
ALLIANT BANK 1 \$35,453.86	0.08% 0	\$0.00
ALPINE BANK & TRUST CO. 1 \$36,000.00	0.08% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$63,750.00	0.14% 0	\$0.00
AMADILLO NATIONAL DANK 5 \$221.521.00	0.72% 0	\$0.00
AMARILLO NATIONAL BANK 5 \$331,521.09		\$0.00

AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12% 0	\$0.00
AMEGY MORTGAGE COMPANY, LI	C 1	\$51,150.00	0.11% 0	\$0.00
AMERICAN BANK & TRUST CO., IN	1 1	\$33,000.00	0.07% 0	
AMERICAN EQUITY	1	\$57,116.96	0.12% 0	
AMERICAN FINANCIAL NETWORK		·		
INC.		\$82,000.00	0.18% 0	\$0.00
AMERICAN FINANCIAL RESOURCE	ES, 4	\$229,800.00	0.5% 0	\$0.00
INC		\$229,800.00	0.5%0	\$0.00
AMERICAN FINANCIAL RESOURCE	ES, 25	\$1,437,306.00	3.11% 0	\$0.00
INC.		Ψ1, 127,200100	0,117,610	Ψ0.00
AMERICAN NEIGHBORHOOD	2	\$149,500.00	0.32% 0	\$0.00
MORTGAGE ACCE	CE			
AMERICAN SOUTHWEST MORTGA CORP.	GE 3	\$203,650.00	0.44% 0	\$0.00
AMERIFIRST FINANCIAL				
CORPORATION	4	\$235,375.00	0.51% 0	\$0.00
AMERIHOME	1	\$71,240.00	0.15% 0	\$0.00
AMERIS BANK	1	\$45,000.00	0.1% 0	1
AMERISAVE MORTGAGE		·		
CORPORATION	1	\$82,500.00	0.18% 0	\$0.00
ANCHOR D BANK	1	\$61,000.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNIC	ON 1	\$50,500.00	0.11% 0	\$0.00
ARMSTRONG BANK	1	\$47,500.00	0.1% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA				
TEXASLENDING.COM, A	1	\$69,200.00	0.15% 0	\$0.00
CORPORATION		4== 000 00	0.15.110	40.00
ASSEMBLIES OF GOD CREDIT UNIO)N 1	\$57,000.00	0.12% 0	\$0.00
ASSOCIATION	2	\$80,500.00	0.17% 0	\$0.00
ASSOCIATION	LC 1	00 000 00	0.17% 0	\$0.00
ASSURANCE FINANCIAL GROUP, L AURGROUP FINANCIAL CREDIT	LC I	\$80,000.00	0.17%0	\$0.00
UNION, A CORPORATION	1	\$70,207.62	0.15% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$56,000.00	0.12% 0	\$0.00
BANCO POPULAR DE PUERTO RICO) 6	\$426,670.00	0.92% 0	1
BANCO SANTANDER PR	2	\$135,834.32	0.29% 0	
BANK MUTUAL	1	\$66,100.00	0.14% 0	1
BANK OF ENGLAND	4	\$279,500.00	0.6% 0	1
BANK OF HERRIN	1	\$62,000.00	0.13% 0	
BANK OF THE WEST, A CALIFORNI	A 12	·		
STATE BANKING CORP.	13	\$847,826.53	1.83% 0	\$0.00
BANK OF TRAVELERS REST	1	\$60,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	2	\$148,000.00	0.32% 0	\$0.00
BLACKHAWK BANK	1	\$34,000.00	0.07% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$66,500.00	0.14% 0	\$0.00
	3	\$184,000.00	0.4% 0	\$0.00

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BREMER BANK NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC.	1	\$50,750.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16% 0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$59,625.00	0.13% 0	\$0.00
CAPSTAR BANK	1	\$50,000.00	0.11% 0	· ·
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0	
CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$78,000.00	0.17% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11% 0	
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13% 0	
CENTRAL STATE BANK	1	\$22,500.00	0.05% 0	\$0.00
CENTRAL TRUST BANK	1	\$48,293.18	0.1% 0	\$0.00
CENTRUE BANK	1	\$29,400.00	0.06% 0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.13% 0	\$0.00
CHEMICAL BANK	1	\$47,600.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$95,000.00	0.21% 0	\$0.00
CITIZENS BANK	1	\$81,841.95	0.18% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,000.00	0.37% 0	
CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16% 0	
CODE CREDIT UNION	1	\$24,593.98	0.05% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,624.03	0.13% 0	
COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	3	\$202,650.00	0.44% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$61,875.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$54,776.33	0.12% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$143,000.00	0.31% 0	\$0.00
COUNTY BANK	1	\$55,000.00	0.12% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$180,404.91	0.39% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$38,700.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26% 0	\$0.00

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CU CHANNELS, LLC	2	\$116,400.00	0.25% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$76,933.90	0.17% 0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	\$70,733.70	0.17700	φ0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$73,625.00	0.16% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		Ψ73,022.00	0.1076	φσ.σσ
DEERWOOD BANK F/K/A THE FIRST	1	\$71,747.17	0.16% 0	\$0.00
NATIONAL BANK OF DEERWOOD		·		
DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16% 0	\$0.00
DHA FINANCIAL, INC	1	\$80,000.00	0.17% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17% 0	\$0.00
DORAL MORTGAGE LLC	2	\$113,531.99	0.25% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	4			ф0,00
1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$75,000.00	0.16% 0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$67,120.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	6	\$388,750.00	0.84% 0	\$0.00
EVERETT FINANCIAL INC., DBA		Φ157 202 11	0.246(0	Φ0.00
SUPREME LENDING	2	\$157,393.11	0.34% 0	\$0.00
EVERETT FINANCIAL, INC DBA	2	\$151,315.00	0.33% 0	\$0.00
SUPREME LENDING	2	\$131,313.00	0.33%	\$0.00
F&M BANK, A NEBRASKA	2	\$130,000.00	0.28% 0	\$0.00
CORPORATION	_	Ψ130,000.00	0.20700	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A	5	\$315,900.00	0.68% 0	\$0.00
CORPORATION	-	·		
FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1% 0	\$0.00
FBC MORTGAGE, LLC	5	\$312,343.00	0.68% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19% 0	\$0.00
FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13% 0	\$0.00
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09% 0	\$0.00
<u> </u>		· · · · · · · · · · · · · · · · · · ·	1 1	· · · · · · · · · · · · · · · · · · ·

FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$40,122.23	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$78,000.00	0.17%	0	\$0.00
N.A.	1	\$78,000.00	0.1770	U	φυ.υυ
FIRST CALIFORNIA MORTGAGE	1	\$50,160.00	0.11%	0	\$0.00
COMPANY	-	·		4	·
FIRST CHOICE BANK	1	\$72,300.00	0.16%	_	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$183,000.00	0.4%	_	\$0.00
FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$69,600.00	0.15%		\$0.00
FIRST FEDERAL BANK	2	\$121,200.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$47,350.00	0.1%	0	\$0.00
CHARTERED SAVINGS BANK		7 ,== = ===		Ť	
FIRST FEDERAL S & L ASSOC. OF	3	\$153,893.00	0.33%	0	\$0.00
LAKEWOOD, ISAOA		. ,		+	· -
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	0	\$0.00
	4	\$240,600,00	0.54%	Λ	00.02
FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE	4	\$249,600.00	0.34%	U	\$0.00
CORPORATION	6	\$351,757.87	0.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$56,000.00	0.12%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL	1	ψ50,000.00			ψ0.00
ASSOCIATION	2	\$134,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF	_				
IDAHO LLC	2	\$97,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA,	1				
A NATIONAL BANKING	1	\$70,476.85	0.15%	U	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$65,250.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	1	\$63,338.37	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$38,221.82	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	¢00,000,00	0.170	^	¢0.00
BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17%	U	\$0.00
FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST	1	¢57.750.46	0.12%	Λ	00.00
COMPANY	1	\$57,759.46	0.12%	U	\$0.00
FIRST UNITED BANK AND TRUST	8	\$534 025 00	1.16%	Λ	\$0.00
COMPANY	0	\$534,925.00	1.10%	U	\$0.00
FIRST UNITED FEDERAL CREDIT	1	\$44,000.00	0.1%	0	\$0.00
I IKST CIVILD TEDERAL CREDIT		$\psi + \tau_1 \cup \cup \cup \cup \cup \cup$	0.1 /0	V	ψυ.υυ
UNION	1			+	_
UNION FIRSTBANK	1	\$45,000.00	0.1%		\$0.00
UNION	1 10	\$45,000.00 \$598,100.00 \$69,200.00	0.1% 1.29% 0.15%	0	\$0.00 \$0.00 \$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION				
FORUM CREDIT UNION	2	\$103,500.00	0.22% 0	\$0.00
FOX HILL MORTGAGE INC COR	1	\$58,500.00	0.13% 0	\$0.00
FULTON BANK, N.A.	1	\$32,850.00	0.07% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29% 0	\$0.00
GATEWAY STATE BANK	1	\$33,500.00	0.07% 0	\$0.00
GECU	2	\$89,470.00	0.19% 0	\$0.00
GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12% 0	\$0.00
GMFS LLC	2	\$154,800.00	0.33% 0	\$0.00
GMFS, LLC	1	\$83,500.00	0.18% 0	\$0.00
GREAT WESTERN BANK	2	\$160,300.00	0.13% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT		\$100,500.00	0.33 /0 0	\$0.00
UNION UNION	1	\$71,746.51	0.16% 0	\$0.00
GREER STATE BANK	1	\$52,000.00	0.11% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	٦ .			
UNION UNION	2	\$130,600.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$160,000.00	0.35% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$75,500.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,		·		
INC.	2	\$131,900.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14% 0	\$0.00
GULF COAST BANK	1	\$68,130.00	0.15% 0	\$0.00
HEARTLAND BANK	1	\$72,000.00	0.16% 0	\$0.00
HNB NATIONAL BANK	1	\$47,625.00	0.1% 0	\$0.00
HOME FEDERAL BANK	3	\$154,207.57	0.33% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$68,300.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	5,	¢292 000 00	0.020/.0	\$0.00
INC.	6	\$383,900.00	0.83% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE NETWORK		\$214,880.47	0.46% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	1	\$56,250.00	0.12% 0	\$0.00
HUTCHINSON CREDIT UNION	3	\$113,078.95	0.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31% 0	\$0.00
INDEPENDENT BANK	3	\$153,800.00	0.33% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$62,225.00	0.13% 0	\$0.00
INTEGRITY MORTGAGE CORPORATI	ON 1	¢20,400,00	0.0007.0	Φ0.00
OF TEXAS	1	\$38,400.00	0.08% 0	\$0.00
INTERBANK	1	\$62,000.00	0.13% 0	\$0.00
INTERBANK, A STATE BANK	1	\$38,000.00	0.08% 0	\$0.00
	3	\$180,699.00	0.39% 0	\$0.00
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INTERNATIONAL BANK OF COMMERCE					
IPAVA STATE BANK	1	\$53,500.00	0.12%	0 \$0.00	
JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14%		_
JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63% (
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13%	\$0.00	
LANDMARK CREDIT UNION	1	\$51,780.86	0.11%	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$135,130.00	0.29%	\$0.00	
LENDER	1	\$37,836.00	0.08%	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16%	\$0.00	
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09%	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	0 \$0.00	
MAGNA BANK	2	\$132,753.00	0.29%	0 \$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	0 \$0.00	
MARINE BANK	1	\$31,600.00	0.07%	0 \$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	0 \$0.00	
MAVERICK FUNDING CORP.	1	\$83,450.00	0.18%	0 \$0.00	
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%		
MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	\$0.00	
MERRIMACK MORTAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15%	\$0.00	
METCALF BANK	1	\$44,800.00	0.1%	0 \$0.00	
METROPOLITAN BANK	1	\$80,670.85	0.17%	0 \$0.00	
MID AMERICA MORTGAGE	3	\$195,415.00	0.42%	0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.16%	0 \$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	\$0.00	
MIDLAND STATES BANK	2	\$89,500.00	0.19% (0 \$0.00	
MIDSOUTH MORTGAGE- DOTHAN	1	\$58,500.00	0.13%	0 \$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09%	\$0.00	
	1	\$74,250.00	0.16%	\$0.00	

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK				
MINERS BANK	1	\$50,500.00	0.11% (\$0.00
MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	1 1
MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	
MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	
MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14%	
MORTON COMMUNITY BANK	1	\$47,200.00	0.1%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11%	
MOVEMENT MORTGAGE	6	\$407,825.00	0.88%	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5%	\$0.00
NAT RES - NEBRASKA	1	\$42,700.00	0.09%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11%	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72%	\$0.00
NCB, FSB	3	\$147,260.72	0.32%	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1%	\$0.00
NORTH VALLEY BANK	2	\$120,000.00	0.26%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	N 1	\$55,250.00	0.12%	\$0.00
NUMERICA CREDIT UNION	3	\$194,500.00	0.42%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51%	\$0.00
ORIENTAL BANK	3	\$189,907.15	0.41%	\$0.00
ORRSTOWN BANK	1	\$41,250.00	0.09%	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$131,672.00	0.28%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$76,950.00	0.17%	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29%	\$0.00
PEOPLES BANK	1	\$55,770.11	0.12%	\$0.00
PEOPLES BANK & TRUST	1	\$41,100.00	0.09%	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13%	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.17%	\$0.00

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PHEI	LPS COUNTY BANK	1	\$70,320.00	0.15% 0	\$0.00
PIB N	MORTGAGE	1	\$48,750.00	0.11% 0	\$0.00
COR	ACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	5	\$330,980.00	0.72% 0	\$0.00
PION	EER BANK	1	\$84,750.00	0.18% 0	\$0.00
PLAZ	ZA HOME MORTGAGE	7	\$415,172.75	0.9% 0	\$0.00
PMA	C LENDING SERVICES, INC.	1	\$81,500.00	0.18% 0	\$0.00
PRAI	RIE STATE BANK & TRUST	1	\$70,400.00	0.15% 0	\$0.00
PREF	FERRED MORTGAGE	1	\$45,500.00	0.1% 0	\$0.00
PREM	MIER HOME MORTGAGE INC	1	\$76,742.58	0.17% 0	\$0.00
PRIM	IARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09% 0	\$0.00
PRIM INC	IARY RESIDENTIAL MORTGAGE,	1	\$59,753.69	0.13% 0	\$0.00
PRIM	IEWEST MORTGAGE	7	\$404,025.00	0.87% 0	\$0.00
	FED FEDERAL CREDIT DN/ESCROW	2	\$142,120.00	0.31% 0	\$0.00
PRO	GRESSIVE BANK	1	\$75,672.54	0.16% 0	\$0.00
PRO	GRESSIVE SAVINGS BANK	1	\$57,459.86	0.12% 0	\$0.00
PROS	SPERITY BANK	1	\$64,000.00	0.14% 0	\$0.00
PROS	SPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38% 0	\$0.00
RPF	UNDING, INC	3	\$213,500.00	0.46% 0	\$0.00
RAN	LIFE, INC.	1	\$68,175.00	0.15% 0	\$0.00
RCB	BANK	1	\$80,000.00	0.17% 0	\$0.00
REN	ASANT BANK	2	\$157,900.00	0.34% 0	\$0.00
RESI	MAC, INC	1	\$60,720.00	0.13% 0	\$0.00
	DELL NATIONAL BANK, A IONAL BANK	1	\$48,000.00	0.1%	\$0.00
ROB	INS FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
ROG	UE FEDERAL CREDIT UNION	1	\$83,762.78	0.18% 0	\$0.00
ROU	NDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95% 0	\$0.00
ROY	AL UNITED MORTGAGE LLC	1	\$64,492.05	0.14% 0	\$0.00
SAG	NAW MEDICAL FEDERAL CU	1	\$67,600.00	0.15% 0	\$0.00
SCO	TIABANK OF PUERTO RICO	8	\$484,800.00	1.05% 0	\$0.00
	JRITYNATIONAL MORTGAGE PANY	7	\$471,452.00	1.02% 0	\$0.00
SFM	C, LP	1	\$76,000.00	0.16% 0	\$0.00
	RA PACIFIC MORTGAGE PANY, INC.	4	\$277,000.00	0.6%	\$0.00
	ATURE MORTGAGE PORATION	1	\$44,471.53	0.1% 0	\$0.00
COR				0.5.54	¢0.00
	ARITY CREDIT UNION	2	\$116,000.00	0.25% 0	\$0.00
SOLA	ARITY CREDIT UNION ERSET TRUST COMPANY	2	\$116,000.00 \$69,000.00	0.25% 0	
SOLA SOM		2 1 1			\$0.00

SOUTHERN OHIO MORTGAGE, LTD.	1	\$44,633.67	0.1% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	ON 1	\$20,250.00	0.04% 0	\$0.00
STANDARD BANK AND TRUST	1	¢20, 225, 00	0.08% 0	\$0.00
COMPANY	1	\$39,225.00	0.08%0	\$0.00
STATE FARM BANK, F.S.B.	27	\$1,616,663.40	3.5% 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13% 0	\$0.00
STEARNS LENDING INC.	7	\$510,344.87	1.1% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	4	\$242,623.76	0.52% 0	\$0.00
STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15% 0	\$0.00
STRATEGIC LENDING GROUP	1	\$50,000.00	0.11% 0	\$0.00
INCORPORATED		·		
SUMMIT FUNDING	1	\$81,500.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$126,000.00	0.27% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION		\$95,655.85	0.21% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LI	LC 1	\$51,162.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0	
TALMER BANK AND TRUST	9	\$658,655.00	1.42% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE CO.	$\Delta S = 2$	\$110,000.00	0.24% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26% 0	\$0.00
THE BANK OF MAINE	2	\$119,000.00	0.26% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF CAR	RMI 1	\$60,000.00	0.13% 0	\$0.00
THE MORTGAGE OUTLET INC.	1	\$30,400.00	0.07% 0	\$0.00
THE NORTHERN OHIO INVESMENT				
COMPANY DBA CONCORD MORTGA	GE 1	\$61,000.00	0.13% 0	\$0.00
GROUP				
THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89% 0	\$0.00
THEEDGEBANK, A BRANCH OF				
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13% 0	\$0.00
TIMBERWOOD BANK	1	\$76,300.00	0.16% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.13 % 0	\$0.00
TOWN & COUNTRY BANK	1	\$48,000.00	0.1% 0	\$0.00
TOWN AND COUNTRY BANC	1			
MORTGAGE SERVICES, INC.	2	\$57,800.00	0.12% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	Α .			
AMERICU MORTGAGE		\$30,000.00	0.06% 0	\$0.00
TRN FINANCIAL LLC	1	\$64,000.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	5	\$308,217.37	0.67% 0	\$0.00
CHARTERED BANK	5	φ300,417.37	0.07%0	φυ.υυ

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UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	\$0.00	
UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0 \$0.00	_
UNIONBANK,N.A.	19	\$1,212,295.10	2.62%	1 1	_
UNITED CONSUMERS CREDIT UNION	1	\$69,715.55	0.15%	†	
UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0 \$0.00	
UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16%	0 \$0.00	
UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$67,000.00	0.14%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	\$0.00	
VENTURE BANK	4	\$306,000.00	0.66%	0 \$0.00	
VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%	\$0.00	
WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0 \$0.00	
WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	\$0.00	
WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0 \$0.00	
WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	\$0.00	
WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,450.66	0.12%	\$0.00	_
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WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.16%	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	12	\$571,256.65	1.24%	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	\$0.00
YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	\$0.00
Unavailable	1	\$23,475.00	0.11%	\$0.00
	749	\$46,250,432.25	100%	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43% (\$0.00
BANK OF THE OZARKS	1	\$102,000.00	5.13%	\$0.00
BOFI FEDERAL BANK	1	\$86,000.00	4.32%	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15%	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46%	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,000.00	5.13% (\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$94,098.12	4.73% (\$0.00
ENVOY MORTGAGE, LTD.	1	\$109,800.00	5.52% (\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$392,437.56	19.73%	\$0.00
HAPPY STATE BANK	1	\$107,570.18	5.41% (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7%	\$0.00
	1	\$90,000.00	4.53% (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,200.00	5.29%	\$0.00
STAR FINANCIAL BANK	1	\$106,900.00	5.36% (\$0.00
	20	\$1,988,901.79	100%	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59%	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4% (\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,200.00	18.46%	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,000.00	8.45%	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$116,370.89	8.95% (\$0.00
	11	\$1,301,482.89	100%	\$0.00
ARVEST MORTGAGE COMPANY	1	\$126,000,00	10.5%	\$0.00
BOKF, NA DBA BANK OF	2			
	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION Unavailable ACCESS NATIONAL MORTGAGE BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO MIDSOUTH BANK (6190) PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST DHI MORTGAGE COMPANY LTD GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETOWN MORTGAGE COMPANY INC. HOMEWARD RESIDENTIAL INC.	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION Unavailable ACCESS NATIONAL MORTGAGE BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK LENOX FINANCIAL MORTGAGE CORPORATIO MIDSOUTH BANK (6190) PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION Unavailable ACCESS NATIONAL MORTGAGE BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF FARIZONA BOKF, NA DBA BANK OF KANSAS CITY COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. HAPPY STATE BANK LENOX FINANCIAL MORTGAGE LENOX FINANCIAL MORTGAGE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF SANSAS CITY COMPANY DHI MORTGAGE COMPANY, LTD. BOKF, NA DBA BANK OF SANSAS CITY COMPANY DHI MORTGAGE COMPANY, LTD. BOKF, NA DBA BANK OF SANSAS CITY BOY, WORTGAGE, LTD. COMPANY BOY, WORTGAGE, LTD. COMPANY BOY, WORTGAGE COMPANY, LTD. BOY, STAR FINANCIAL MORTGAGE CORPORATIO MIDSOUTH BANK (6190) PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST DHI MORTGAGE COMPANY LTD COMPORATION BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST DHI MORTGAGE COMPANY LTD COMPORATION BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST DHI MORTGAGE COMPANY LTD COMPORTING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETOWN MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION Unavailable 1 \$23,475.00 0.11% 749 \$46,250,432.25 100% ACCESS NATIONAL MORTGAGE BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK LENOX FINANCIAL MORTGAGE CORPORATION MIDSOUTH BANK (6190) PRIMEWEST MORTGAGE CORPORATION BOKF, NA DBA BANK OF OKLAHOMA 4 \$476,270.00 5.29% CORPORATION BOKF, NA DBA BANK OF OKLAHOMA 4 \$476,270.00 5.29% BOKF, NA DBA BANK OF OKLAHOMA 4 \$476,270.00 5.29% BOKF, NA DBA BANK OF OKLAHOMA 4 \$476,270.00 5.29% BOKF, NA DBA BANK OF OKLAHOMA BO

	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	¢201 000 00	22 500		¢0.00	
	MORTGAGE SERVICES L.P.	3	\$391,000.00	32.58%	U	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19%	0	\$0.00	
Total		9	\$1,200,100.00	100%	0	\$0.00	
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,500.00	8.01%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34%	0	\$0.00	
	FIRST BANK	1	\$168,071.26	8.55%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$344,250.00	17.51%	0	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$164,900.00	8.39%	0	\$0.00	
Total		12	\$1,966,146.26	100%	0	\$0.00	
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,000.00	2.86%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86%	0	\$0.00	
	AMISTAD BANK	1	\$64,235.21	2.62%	0	\$0.00	
	ARVEST BANK	1	\$79,350.00	3.24%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$69,650.00	2.84%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$83,000.00	3.39%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	2.86%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$36,390.00	1.48%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,600.00	18.91%	0	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99%	0	\$0.00	

	SPRINGFIELD FIRST COMMUNITY	1	\$59,500.00	2.43%	О	\$0.00	
	BANK STAR FINANCIAL BANK	4	\$244,082.05	9.96% (<u> </u>	\$0.00	
	SUSQUEHANNA BANK	1	\$38,882.35	1.57% (\$0.00	_
Total	Ses Quellin (1911 British	40	\$2,451,020.64	100%	_	\$0.00	_
1000			Ψ2,101,020101	10070	Ť	φοισσ	_
3138WB2W4	CITIBANK,N.A.	4	\$1,959,439.11	100% (0	\$0.00	
Total	,	4	\$1,959,439.11	100%	_	\$0.00	
			. , ,				
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94%	O	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83%)	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	O	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$394,467.38	26.09%)	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%)	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%)	\$0.00	
Total		8	\$1,511,663.73	100%	0	\$0.00	
					$oldsymbol{\perp}$		
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65%)	\$0.00	
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33% ()	\$0.00	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	Э	\$0.00	
	NETWORK FUNDING, L.P.	1	\$223,935.00	12.51%)	\$0.00	
	OMNIAMERICAN BANK	1	\$242,400.00	13.54%)	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	13.54%	0	\$0.00	
_	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93% ()	\$0.00	
Total		7	\$1,790,335.91	100%	0	\$0.00	
					L		
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%)	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%)	\$0.00	
	BANK MUTUAL	1	\$96,400.00	3.01%)	\$0.00	
	BANK OF RUSTON	1	\$94,500.00			\$0.00	
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%)	\$0.00	
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4% ()	\$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82%		\$0.00	
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12%)	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97%)	\$0.00	
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12%)	\$0.00	
	MERCANTILE BANK	1	\$94,564.97	2.95%)	\$0.00	
	MERCHANTS BANK, NATIONAL	1	\$89,300.00	2.79%)	\$0.00	

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	ASSOCIATION					
	MLD MORTGAGE, INC.	1	\$105,000.00	3.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39%		\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81%		\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07%		\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$108,846.42	3.4%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62%	0	\$0.00
Total		33	\$3,205,527.92	100%	0	\$0.00
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98%	0	\$0.00
DISOWDSAI	BANK OF SPRINGFIELD	3	\$374,662.00	5.89%		\$0.00
	BAXTER CREDIT UNION	1	\$143,275.00	2.25%	_	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,500.00	2.22%		\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%		\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%		\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,809.78	2.12%		\$0.00
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,500.00	2.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	2.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97%	0	\$0.00
	MID PENN BANK	1	\$140,000.00	2.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	0	\$0.00
	NEIGHBORHOOD FINANCE					

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PENTAGON FEDERAL C. U. 3 \$387,888,38 6.1% 0 \$0.00		- <u> </u>			1	
CORPORATION, A CALIFORNIA 1 \$137,442.00 2.16% 0 \$0.00 CORPORATION PMAC LENDING SERVICES, INC. 2 \$270,000.00 4.24% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE. 1 \$138,337.00 2.17% 0 \$0.00 SALEM MOUNTAIN MORTGAGE. 1 \$138,337.00 2.17% 0 \$0.00 SECURITY STATE BANK 1 \$140,000.00 2.2% 0 \$0.00 STATE FARM BANK, F.S.B. 2 \$258,230.92 4.06% 0 \$0.00 \$174TE FARM BANK, F.S.B. 2 \$258,230.92 4.06% 0 \$0.00 \$174TE FARM BANK, F.S.B. 2 \$258,230.92 4.06% 0 \$0.00 \$174TE FARM BANK, F.S.B. 2 \$258,230.92 4.06% 0 \$0.00 \$174TE FARM BANK, F.S.B. 2 \$258,230.92 4.06% 0 \$0.00 \$174TE FARM BANK, F.S.B. 3 \$140,000.00 2.2% 0 \$0.00 \$174TE FARM BANK, F.S.B. 3 \$140,000.00 2.2% 0 \$0.00 \$174TE FARM BANK, F.S.B. 3 \$119,827.10 1.88% 0 \$0.00 \$174TE FARM BANK, F.S.B. 3 \$119,827.10 1.88% 0 \$0.00 \$174TE FARM BANK 1 \$119,827.10 1.88% 0 \$0.00 \$174TE FARM BANK 1 \$110,000.00 1.79% 0 \$0.00 \$1.	_	PENTAGON FEDERAL C. U.	3	\$387,888.38	6.1%	\$0.00
ROCKY MOUNTAIN MORTGAGE 1 \$138,337.00 2.17% 0 \$0.00		CORPORATION, A CALIFORNIA	1	\$137,442.00	2.16%	\$0.00
COMPANY			2	\$270,000.00	4.24%	\$0.00
SANTANDER BANK, N.A. 3 \$399,000.00 6.27% 0 \$0.00			1	\$138,337.00	2.17%	\$0.00
SECURITY STATE BANK			3	\$399,000.00	6.27%	\$0.00
STEARNS LENDING INC. \$140,000.00 2.2% 0 \$0.00			1			†
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$119,827.10 1.88% 0 \$0.00 \$SURPLING BANK TEXAS DOW EMPLOYEES CREDIT 1 \$146,366.11 2.3% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00		STATE FARM BANK, F.S.B.	2	\$258,230.92	4.06%	\$0.00
WASHINGTON CORPORATION, DBA S119,827.10 1.88% 0 \$0.00 STERLING BANK TEXAS DOW EMPLOYEES CREDIT \$146,366.11 2.3% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00		STEARNS LENDING INC.	1	\$140,000.00	2.2%	\$0.00
UNION TOWN AND COUNTRY BANC 1 \$120,000.00 1.89% 0 \$0.00 \$0.00 \$0.00 \$1.89% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00 \$0.00 \$1.89% 0 \$0.00		WASHINGTON CORPORATION, DBA	1	\$119,827.10	1.88%	\$0.00
MORTGAGE SERVICES, INC.			1	\$146,366.11	2.3%	\$0.00
UNIONBANK,N.A. 1 \$115,342.86 1.81% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$134,000.00 2.11% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$287,690.00 4.52% 0 \$0.00 \$0.00 EVERITAS FUNDING, LLC 1 \$130,000.00 2.04% 0 \$0.00 EVERITAS FUNDING, LLC 1 \$118,000.00 1.87% 0 \$0.00 EVERITAS FUNDING 2 \$63,361,457.61 100% 0 \$0.00 EVERITAS FUNDING 2 \$156,275.00 6.44% 0 \$0.00 EVERTICAL E			1	\$120,000.00	1.89%	\$0.00
UNITED WHOLESALE MORTGAGE		TRAVIS CREDIT UNION	1	\$110,000.00	1.73%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC VERITAS FUNDING, LLC WAUKESHA STATE BANK I \$118,000.00 1.87% \$0.00 MUNIVERSAL STATE BANK I \$118,000.00 1.87% \$0.00 MUNIVERSAL STATE BANK I \$118,000.00 1.87% \$0.00 MUNIVERSAL STATE BANK I \$118,000.00 1.87% \$0.00 MUNIVERSAL STATE BANK I \$63,361,457.61 100% \$0.00 MUNIVERSAL STATE BANK I \$69,750.00 2.88% \$0.00 MUNIVERSAL STATE BANK I \$81,200.00 3.35% MUNIVERSAL STATE BANK I \$81,200.00 3.35% MUNIVERSAL STATE BANK I \$43,350.00 MUNIVERSAL STATE BANK I \$43,350.00 MUNIVERSAL STATE BANK I \$43,350.00 MUNIVERSAL STATE BANK I \$43,350.00 MUNIVERSAL STATE BANK I \$43,350.00 MUNIVERSAL STATE BANK I \$43,350.00 MUNIVERSAL STATE BANK I \$43,350.00 MUNIVERSAL STATE BANK I \$44,000.00 MUNIVERSAL STATE BANK MUNIVERSAL STATE BANK MUNIVERSAL STATE BANK I \$44,000.00 MUNIVERSAL STATE BANK MUNIVERSAL STATE BA		UNIONBANK,N.A.	1	\$115,342.86	1.81%	\$0.00
COMPANY, LLC		UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11%	\$0.00
VERITAS FUNDING, LLC			2	\$287,690.00	4.52%	\$0.00
WAUKESHA STATE BANK			1	\$130,000.00	2.04%	\$0.00
3138WB3B9 ALABAMA ONE CREDIT UNION 1 \$69,750.00 2.88% 0 \$0.00		WAUKESHA STATE BANK	1	\$118,000.00	1.87%	\$0.00
BANK OF SPRINGFIELD 2 \$156,275.00 6.44% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$81,200.00 3.35% 0 \$0.00 DORAL MORTGAGE LLC 2 \$109,843.09 4.53% 0 \$0.00 FINANCIAL PLUS CREDIT UNION 2 \$127,200.00 5.25% 0 \$0.00 FIRST SECURITY BANK 1 \$43,350.00 1.79% 0 \$0.00 GECU 2 \$145,681.47 6.01% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$70,000.00 2.89% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$44,000.00 1.81% 0 \$0.00 LANDMARK CREDIT UNION 1 \$45,483.06 1.88% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 9 \$655,985.28 27.05% 0 \$0.00 PARKSIDE LENDING LLC 1 \$50,000.00 2.06% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$60,000.00 2.47% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC	Total		49	\$6,361,457.61	100%	\$0.00
BANK OF SPRINGFIELD 2 \$156,275.00 6.44% 0 \$0.00 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$81,200.00 3.35% 0 \$0.00 DORAL MORTGAGE LLC 2 \$109,843.09 4.53% 0 \$0.00 FINANCIAL PLUS CREDIT UNION 2 \$127,200.00 5.25% 0 \$0.00 FIRST SECURITY BANK 1 \$43,350.00 1.79% 0 \$0.00 GECU 2 \$145,681.47 6.01% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$70,000.00 2.89% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$44,000.00 1.81% 0 \$0.00 LANDMARK CREDIT UNION 1 \$45,483.06 1.88% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 9 \$655,985.28 27.05% 0 \$0.00 PARKSIDE LENDING LLC 1 \$50,000.00 2.06% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$60,000.00 2.47% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$81,200.00 3.35% 0 \$0.00	3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88%	\$0.00
AMERICAN FUNDING DORAL MORTGAGE LLC 2 \$109,843.09 4.53% 0 \$0.00 FINANCIAL PLUS CREDIT UNION 2 \$127,200.00 5.25% 0 \$0.00 FIRST SECURITY BANK 1 \$43,350.00 1.79% 0 \$0.00 GECU 2 \$145,681.47 6.01% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION 1 \$44,000.00 1.81% 0 \$0.00 LANDMARK CREDIT UNION 1 \$45,483.06 1.88% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION PARKSIDE LENDING LLC 1 \$50,000.00 2.06% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$60,000.00 2.47% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC		BANK OF SPRINGFIELD	2	\$156,275.00	6.44%	\$0.00
FINANCIAL PLUS CREDIT UNION 2 \$127,200.00 5.25% 0 \$0.00 FIRST SECURITY BANK 1 \$43,350.00 1.79% 0 \$0.00 GECU 2 \$145,681.47 6.01% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$70,000.00 2.89% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$44,000.00 1.81% 0 \$0.00 LANDMARK CREDIT UNION 1 \$45,483.06 1.88% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 9 \$655,985.28 27.05% 0 \$0.00 PARKSIDE LENDING LLC 1 \$50,000.00 2.06% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$152,484.56 6.29% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$50,000.00 2.06% 0 \$0.00			1	\$81,200.00	3.35%	\$0.00
FIRST SECURITY BANK 1		DORAL MORTGAGE LLC	2	\$109,843.09	4.53%	\$0.00
GECU 2 \$145,681.47 6.01% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$70,000.00 2.89% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$44,000.00 1.81% 0 \$0.00 LANDMARK CREDIT UNION 1 \$45,483.06 1.88% 0 \$0.00 NEIGHBORHOOD FINANCE 9 \$655,985.28 27.05% 0 \$0.00 PARKSIDE LENDING LLC 1 \$50,000.00 2.06% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$152,484.56 6.29% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$60,000.00 2.47% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$50,000.00 2.06% 0 \$0.00		FINANCIAL PLUS CREDIT UNION	2	\$127,200.00		†
HUDSON VALLEY FEDERAL CREDIT 1 \$70,000.00 2.89% 0 \$0.00		FIRST SECURITY BANK	1	\$43,350.00	1.79%	\$0.00
UNION IDAHO CENTRAL CREDIT UNION LANDMARK CREDIT UNION NEIGHBORHOOD FINANCE CORPORATION PARKSIDE LENDING LLC PENTAGON FEDERAL C. U. POTLATCH #1 FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC LANDMARK CREDIT UNION 1 \$44,000.00 1.81% 0 \$0.00 \$0.00		GECU	2	\$145,681.47	6.01%	\$0.00
LANDMARK CREDIT UNION 1			1	\$70,000.00	2.89%	\$0.00
NEIGHBORHOOD FINANCE		IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81%	\$0.00
CORPORATION 9 \$655,985.28 27.05% 0 \$0.00 PARKSIDE LENDING LLC 1 \$50,000.00 2.06% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$152,484.56 6.29% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$60,000.00 2.47% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$50,000.00 2.06% 0 \$0.00		LANDMARK CREDIT UNION	1	\$45,483.06	1.88%	\$0.00
PENTAGON FEDERAL C. U. 2 \$152,484.56 6.29% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$60,000.00 2.47% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$50,000.00 2.06% 0 \$0.00			9	\$655,985.28	27.05%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$60,000.00 2.47% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$50,000.00 2.06% 0 \$0.00		PARKSIDE LENDING LLC	1	\$50,000.00	2.06%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$60,000.00 2.47% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$50,000.00 2.06% 0 \$0.00			2			
SALEM FIVE MORTGAGE COMPANY, 1 \$50,000.00 2.06% 0 \$0.00		POTLATCH #1 FEDERAL CREDIT UNION	1			\$0.00
		· · · · · · · · · · · · · · · · · · ·	1	\$50,000.00	2.06%	\$0.00
			3	\$219,000.00	9.03%	\$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32% 0	\$0.00
VYSTAR CREDIT UNION	1			
	36	\$2,424,998.07	100% 0	i
		, ,		
BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	10.75%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$332,000.00	20.74%	\$0.00
NASSAU EDUCATORS FCU	1	\$150,000.00	9.37% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36% 0	\$0.00
	10	\$1,600,500.00	100% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	7	\$802,101.24	31.98% 0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14% 0	\$0.00
CITIBANK,N.A.	3	\$324,753.97	12.95% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	·		1
NVR MORTGAGE FINANCE, INC.	1			1 1
·	3			
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1			
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99% 0	\$0.00
	22	\$2,508,077.00	100% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$406,600.00	32.16% 0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$413,250.00	32.68% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$231,718.00	18.33% 0	\$0.00
	5	\$1,264,368.00	100% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,800.00	2.33% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53% 0	\$0.00
	2	\$573,000.00 \$244,385.02	6.53% 0 2.79% 0	· .
AMERICAN FUNDING	2 1 1		2.79% 0	\$0.00
	CORPORATION UNITED HERITAGE CREDIT UNION VYSTAR CREDIT UNION BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS FCU TEACHERS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY CITIBANK,N.A. CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD NVR MORTGAGE FINANCE, INC. PULTE MORTGAGE LLC TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE, CORP. NVR MORTGAGE, CORP. NVR MORTGAGE FINANCE, INC.	CORPORATION UNITED HERITAGE CREDIT UNION VYSTAR CREDIT UNION BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS FCU TEACHERS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY CITIBANK,N.A. CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE FINANCE, INC. PULTE MORTGAGE LLC TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 222 AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY 1 LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 224 AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY DIRECT MORTGAGE, CORP. NVR MORTGAGE FINANCE, INC. 1 S5 IST SECURITY BANK OF WASHINGTON 1 BANK OF THE WEST, A CALIFORNIA	CORPORATION UNITED HERITAGE CREDIT UNION 1 \$80,586.30 VYSTAR CREDIT UNION 1 \$75,000.00 36 \$2,424,998.07 BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS FCU TEACHERS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION CRESCENT MORTGAGE COMPANY TOTAL STANDARD	CORPORATION UNITED HERITAGE CREDIT UNION S80,586.30 3.32% (CORPORATION) VYSTAR CREDIT UNION 1 \$80,586.30 3.32% (CORPORATION) 36 \$2,424,998.07 100% (CORPORATION) BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. NASSAU EDUCATORS FCU TEACHERS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE COMPANY DHI MORTGAGE FINANCE, INC. PULTE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 22 \$2,508,077.00 10 \$13,600.00 10.75% (CORPORTION CORPORT) 10 \$10,600,500.00 10 \$1,60

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1	FINANCIA	[Ī	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$222,000.00	2.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$273,500.00	3.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$538,393.26	6.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00
	STEARNS LENDING INC.	3	\$734,653.11	8.38%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00
Total		35	\$8,771,945.10	100%	0	\$0.00
3138WB3G8	4TRUST MORTGAGE, INC.	1	\$205,200.00	0.41%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%		\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00			\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00	0.97%	0	\$0.00
	AUBURNBANK	1	\$365,000.00	0.73%	0	\$0.00
	BANCORPSOUTH BANK	1	\$279,600.00	0.56%	0	\$0.00
	BANK OF IDAHO	1	\$236,000.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,515.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67%	0	\$0.00

CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36%		\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94%	0	\$0.00
CENTURY LENDING COMPANY	1	\$192,202.00	0.38%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$951,408.00	1.9%	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,650.00	0.79%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,709,300.00	3.42%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$251,037.00	0.5%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$318,155.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$258,000.00	0.52%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$220,000.00	0.44%	0	\$0.00
FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$670,200.00	1.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	. 1	\$275,992.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$280,250.00	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00
FORTREN FUNDING LLC	1	\$288,636.40	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC		\$295,256.00	0.59%	ГΤ	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36% 0	\$0.00
GEO-CORP, INC	1	\$370,000.00	0.74% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4% 0	\$0.00
GMFS LLC	1	\$226,000.00	0.45% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16% 0	\$0.00
HARBORONE BANK	1	\$303,900.00	0.61% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,914.51	0.38% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$450,500.00	0.9% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3% 0	\$0.00
MAGNA BANK	1	\$292,600.00	0.58% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54% 0	\$0.00
NUVISION FCU	1	\$182,000.00	0.36% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97% 0	\$0.00
PARKSIDE LENDING LLC	3	\$671,500.00	1.34% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87% 0	\$0.00
PIONEER BANK	1	\$232,750.00	0.47% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$314,000.00	0.63% 0	\$0.00
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CORPORATION						
PLAZA HOME MORTGAGE	2	\$644,050.00	1.29%	-	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$451,450.00	0.9%	0	\$0.00	_
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.4%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73%	0	\$0.00	
REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52%	0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55%	0	\$0.00	
RESMAC, INC	1	\$179,720.00	0.36%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00	
SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$368,727.00	0.74%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$553,000.00	1.11%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$879,081.60	1.76%	0	\$0.00	
STEARNS LENDING INC.	4	\$1,387,000.00	2.77%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00	1.78%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55%	0	\$0.00	
SUMMIT FUNDING	1	\$351,500.00	0.7%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$198,000.00	0.4%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$187,000.00	0.37%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38%	0	\$0.00	
TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$212,525.00	0.42%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44%	0	\$0.00	
UNIONBANK,N.A.	2	\$785,248.22	1.57%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43%		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6%		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15%	0	\$0.00	
	1	\$215,000.00	0.43%	0	\$0.00	

	UNIVERSAL MORTGAGE & FINANCE INC				
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4%	\$0.00
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45%	\$0.00
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00
	WAYNE BANK	1	\$611,175.62	1.22%	\$0.00
	WINTRUST MORTGAGE	1	\$380,000.00	0.77%	\$0.00
Total		184	\$50,028,215.38	100%	\$0.00
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	\$0.00
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	\$0.00
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	\$0.00
	BANK IOWA	1	\$138,743.99	0.83%	\$0.00
	BANK OF ENGLAND	1	\$265,850.00	1.6%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.5%	\$0.00
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$188,670.61	1.13% (\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.73% (\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$223,609.61	1.34%	\$0.00
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$192,000.00	1.15%	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.7%	\$0.00
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93% (\$0.00
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	\$0.00

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\$226,639.42

1.36% 0

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IBERIABANK MORTGAGE COMPANY

ALIFORNIA CORPORATION BERTY SAVINGS BANK, FSB CKINLEY MORTGAGE LLC ID AMERICA MORTGAGE ORTGAGE INVESTORS GROUP ACIFIC UNION FINANCIAL, LLC DBA	1 1 2	\$379,550.00 \$395,535.27	2.28% (2.37% (1	
CKINLEY MORTGAGE LLC ID AMERICA MORTGAGE ORTGAGE INVESTORS GROUP ACIFIC UNION FINANCIAL, LLC DBA	1 2	\$395,535.27		1	
ID AMERICA MORTGAGE ORTGAGE INVESTORS GROUP ACIFIC UNION FINANCIAL, LLC DBA	2	·	2.37%		
ORTGAGE INVESTORS GROUP ACIFIC UNION FINANCIAL, LLC DBA					
ACIFIC UNION FINANCIAL, LLC DBA		\$535,345.00	3.21% (<u> </u>	
L	1	\$221,400.00	1.33% (\$0.00	
	1	\$340,000.00		·	
ARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41% (\$0.00	
EOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91% (\$0.00	
HILADELPHIA FEDERAL CREDIT NION	1	\$270,000.00	1.62%	\$0.00	
NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$218,000.00	1.31% (\$0.00	
NNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	\$0.00	
LAZA HOME MORTGAGE	1	\$178,600.00	1.07%	\$0.00	
MAC LENDING SERVICES, INC.	1	\$372,045.00	2.23%	\$0.00	
ENASANT BANK	2	\$454,000.00	2.73%	\$0.00	
OCKLAND TRUST	1	\$189,656.42	1.14% (\$0.00	
OUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36%	\$0.00	
USHMORE LOAN MANAGEMENT ERVICES LLC	1	\$298,149.86	1.79%	\$0.00	
ECURITYNATIONAL MORTGAGE OMPANY	1	\$239,000.00	1.43% (\$0.00	
	2	\$514,081.88	3.09% (\$0.00	
	2				
	2	\$353,200.00	2.12%	\$0.00	
HE FIRST NATIONAL BANK OF YOMING	1	\$262,000.00			
NITED WHOLESALE MORTGAGE	6	\$2,179,065,90	13.08% (\$0.00	
	1				
	1	\$415,000.00			
·	66	\$16,658,402.62	100%	\$0.00	
T SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32%	\$0.00	
SSOCIATED BANK NATIONAL SSOCIATION	1	\$290,947.18	10.59% (\$0.00	
	1	\$248,200.00	9.03% (\$0.00	
	1				
NPOINT COMMUNITY CREDIT UNION	1	\$207,286.67			
	1	· · ·		<u> </u>	
·	1				
EAL ESTATE MORTGAGE NETWORK,	1	\$392,907.63			
	HILADELPHIA FEDERAL CREDIT NION NNACLE CAPITAL MORTGAGE DRPORATION, A CALIFORNIA DRPORATION NNACLE MORTGAGE, INC LAZA HOME MORTGAGE MAC LENDING SERVICES, INC. ENASANT BANK DCKLAND TRUST DUNDPOINT MORTGAGE COMPANY JSHMORE LOAN MANAGEMENT ERVICES LLC ECURITYNATIONAL MORTGAGE DMPANY HORE MORTGAGE TATE FARM BANK, F.S.B. TEARNS LENDING INC. HE FIRST NATIONAL BANK OF YOMING NITED WHOLESALE MORTGAGE YSTAR CREDIT UNION YNDHAM CAPITAL MORTGAGE, INC. ET SECURITY BANK OF WASHINGTON ESOCIATED BANK NATIONAL ESOCIATION AXTER CREDIT UNION OMEWELL MORTGAGE, INC. MOINT COMMUNITY CREDIT UNION LAZA HOME MORTGAGE, INC. MAC LENDING SERVICES, INC.	HILADELPHIA FEDERAL CREDIT NION NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION NNACLE MORTGAGE, INC LAZA HOME MORTGAGE MAC LENDING SERVICES, INC. ENASANT BANK OCKLAND TRUST OUNDPOINT MORTGAGE COMPANY USHMORE LOAN MANAGEMENT ERVICES LLC ECURITYNATIONAL MORTGAGE OMPANY HORE MORTGAGE TATE FARM BANK, F.S.B. TEARNS LENDING INC. HE FIRST NATIONAL BANK OF YOMING NITED WHOLESALE MORTGAGE YSTAR CREDIT UNION YNDHAM CAPITAL MORTGAGE, INC. TE SECURITY BANK OF WASHINGTON AXTER CREDIT UNION OMEWELL MORTGAGE, INC. NPOINT COMMUNITY CREDIT UNION 1 LAZA HOME MORTGAGE, INC. EAL ESTATE MORTGAGE NIC. LEAL EST	\$270,000.00 \$270,000.00 \$270,000.00 \$218,000.00 \$218,000.00 \$218,000.00 \$218,000.00 \$218,000.00 \$218,000.00 \$218,000.00 \$218,000.00 \$218,000.00 \$2	S270,000.00 1.62%	S270,000.00

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	13.05% 13.32% 100% 18.25% 7.28% 9.79% 17.4% 37.68% 9.6% 100% 7.83% 5.04% 40.45% 19.41%	11.01% 0 13.05% 0 13.32% 0 100% 0 18.25% 0 7.28% 0 9.79% 0 17.4% 0 37.68% 0 9.6% 0 100% 0 7.83% 0 5.04% 0 40.45% 0 19.41% 0

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	LOANDEPOT.COM LLC	2	\$436,782.27		\$0.00
Total		6	\$1,364,104.20	100% 0	\$0.00
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	1	\$85,125.00	1.06% 0	\$0.00
	INC.		•		
	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67% 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15% 0	\$0.00
	BANK OF CANTON, A CORPORATION	1	\$99,862.23		\$0.00
	BOKF, NA DBA BANK OF				
	ALBUQUERQUE	2	\$215,250.00	2.67% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59% 0	\$0.00
	BUSINESS BANK	1	\$107,500.00	1.34% 0	\$0.00
	CITIBANK,N.A.	1	\$88,985.80	1.11% 0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17% 0	\$0.00
	CMC FUNDING, INC.	2	\$180,750.00	2.25% 0	\$0.00
	COLUMBIA STATE BANK, A	1	\$91,000.00	1.13% 0	\$0.00
	WASHINGTON CORPORATION		Ψ21,000.00	1.13 / 0	Ψ0.00
	COMMONWEALTH BANK & TRUST	2	\$197,500.00	2.45% 0	\$0.00
-	COMPANY CONSTRUEDS OFFICE UNION	2	¢107,000,00	2.450(.0)	¢0.00
	CONSUMERS CREDIT UNION	2	\$197,000.00		\$0.00 \$0.00
	CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD.	2	\$183,500.00 \$195,904.00		\$0.00
	DHI MORTGAGE COMPANY, LTD.		\$193,904.00	2.43%0	\$0.00
	LIMITED PARTNERSHIP	2	\$207,430.00	2.58% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$90,000.00	1.12% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED				
	MORTGAGE SERVICES L.P.	4	\$418,052.44	5.19% 0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41% 0	\$0.00
	HAPPY STATE BANK	1	\$101,469.21	1.26% 0	\$0.00
	HOMETRUST BANK, A FEDERAL	1	\$92,000.00	1.14% 0	\$0.00
	SAVINGS BANK				
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$185,000.00		\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21% 0	\$0.00
	PRIMEWEST MORTGAGE	2	\$199,578.48	2.48% 0	\$0.00
	CORPORATION PLU TE MORTCA CE LL C	1	\$06.842.00	1 20/ 0	\$0.00
 	PULTE MORTGAGE LLC	1	\$96,842.00		\$0.00
	STAR FINANCIAL BANK	1	\$107,255.00	1.33% 0	\$0.00
	TOWNE MORTGAGE, A LLIMITED LIABILITY CO	1	\$85,000.00	1.06% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY				
	CREDIT UNION	7	\$703,334.04	8.74% 0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51% 0	\$0.00
Total		82	\$8,049,492.50	100% 0	\$0.00
3138WB3R4	AIMBANK	1	\$110,500.00	1.32% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49% 0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03% 0	\$0.00
	BANK OF THE OZARKS	1	\$118,593.62	1.42% 0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	1.34% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00		\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00		\$0.00
	CITIBANK,N.A.	1	\$119,423.60	1.43% 0	\$0.00
	CMC FUNDING, INC.	1	\$116,000.00		\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$474,459.27	5.67% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$112,000.00	1.34% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$124,000.00		\$0.00
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00		\$0.00
	HAPPY STATE BANK	1	\$116,691.28	1.39% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44% 0	\$0.00
	MONARCH BANK	1	\$109,851.83	1.31% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46% 0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	1.31% 0	\$0.00
	PRIME WEST	1	\$114,252.74	1.36% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82% 0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$116,849.40	1.4% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89% 0	\$0.00
	STAR FINANCIAL BANK	2	\$239,650.00	2.86% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27% 0	\$0.00

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Total		72	\$8,374,546.19	100% 0	\$0.00
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3138WB3S2	AMERISAVE MORTGAGE	1	¢177 (70 10	11 6607 0	\$0.00
3138WB382	CORPORATION	1	\$177,678.12	11.66%	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$203,894.03	13.38% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$273,500.00	17.95% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$213,511.00	14.01% 0	\$0.00
Total		7	\$1,523,653.30	100%	\$0.00
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71% 0	\$0.00
	BANK OF THE OZARKS	1	\$71,725.00	1.22% 0	i
	BOKF, NA DBA BANK OF	1			
	ALBUQUERQUE	2	\$152,000.00	2.58% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21% 0	\$0.00
	CITIBANK,N.A.	1	\$57,887.72	0.98%	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	CITIZENS NATIONAL BANK, NATIONAL				
	1	\$47,437.45	0.81% 0	\$0.00	
	CHARTERED NATIONAL BANK				
	COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94%	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$67,000.00	1.14% 0	\$0.00
	LIMITED PARTNERSHIP	1	\$07,000.00	1.14%	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$158,600.00	2.7% 0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$59,500.00	1.01% 0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$73,500.00	1.25% 0	\$0.00
	FIRST NATIONAL BANK	1	\$76,398.53	1.3% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO. GUARANTY BANK, A CORPORATION		1	\$80,750.00	1.37% 0	\$0.00
				· ·	
	1	\$76,950.00			
	HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04% 0	ii
	MONARCH BANK	1	\$35,000.00		ii
	MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3% 0	
	NVR MORTGAGE FINANCE, INC.	3	\$233,700.00	3.97% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23% 0	\$0.00

	PULTE MORTGAGE LLC	1	\$60,000.00	1.02% 0	\$0.00	
	STAR FINANCIAL BANK	4	\$218,600.00	3.72% 0	\$0.00	
	STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11% 0	\$0.00	
	UINTA BANK	1	\$69,350.00	1.18% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41% 0	\$0.00	
Total	ONED TO COLUMN	92	\$5,881,410.32	100% 0	\$0.00	
			1 - 1 - 1 - 1 - 1 - 1		,	
3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2% 0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$240,882.00	20.19% 0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$213,750.00	17.91% 0	\$0.00	
	STAR FINANCIAL BANK	1	\$231,800.00	19.43% 0	\$0.00	
	UNION TRUST MORTGAGE	1	¢210,000,00	10.070/ 0	¢0.00	
	CORPORATION	1	\$218,000.00	18.27% 0	\$0.00	
Total		5	\$1,193,232.00	100% 0	\$0.00	
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99% 0	\$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$410,000.00	6.81% 0	\$0.00	
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74% 0		
	CMC FUNDING, INC.	2	\$421,750.00	7% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$227,050.00	3.77% 0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.19% 0	\$0.00	
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32% 0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14% 0	\$0.00	
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7% 0	\$0.00	
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14% 0	\$0.00	
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71% 0	\$0.00	
Total		24	\$6,021,206.43	100% 0	\$0.00	
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92% 0	\$0.00	
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$747,600.00	3.45% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73% 0	\$0.00	
	ARVEST BANK	3	\$940,882.00	4.34% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35% 0	1	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00			
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52% 0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13% 0	\$0.00	

\$880,900.00

\$1,191,842.00

4.06% 0

5.5% 0

\$0.00

\$0.00

BOKF, NA DBA BANK OF OKLAHOMA

BOKF, NA DBA BANK OF TEXAS

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85% 0	\$0.00
INVESTIGATION OF THE CONTRACT	1	¢224.720.00	1.040/.0	\$0.00
CMC FUNDING, INC. COLORADO CREDIT UNION	1	\$224,730.00 \$195,900.00	1.04% 0 0.9% 0	\$0.00 \$0.00
	1	\$193,900.00	0.9%0	\$0.00
COMPANY	1	\$254,000.00	1.17% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84% 0	\$0.00
OHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92% 0	\$0.00
	2	\$568,132.00	2.62% 0	\$0.00
PARTNERSHIP	2	\$384,316.00		\$0.00
·				\$0.00
				\$0.00
·				\$0.00
·	8			\$0.00
	1	\$372,000.00	1.72% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$512,000.00	2.36% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91% 0	\$0.00
HOMETOWN MORTGAGE COMPANY NC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87% 0	\$0.00
MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,623,888.00	7.49% 0	\$0.00
PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95% 0	\$0.00
	77	\$21,673,304.00	100% 0	\$0.00
TITIBANK N A	1	\$410.012.88	34 43% 0	\$0.00
,	1			\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00	47.64% 0	\$0.00
	4	\$1,190,858.89	100% 0	\$0.00
			$-\!\!-\!$	
ST 2ND MORTGAGE CO. OF N.J., INC.	2	·		\$0.00
AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY LIMITED COMPANY CRESCENT MORTGAGE COMPANY LIMITED COMPANY CRESCENT MORTGAGE COMPANY, LIMITED COMPANY C	COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE, CORP. SHOW MORTGAGE, LTD. SHOW MORTGAGE, LTD. SHOW MORTGAGE, LTD. SHOW MORTGAGE, LTD. SHOW MORTGAGE, LTD. SHOW MORTGAGE, LTD. SHOW MORTGAGE, LTD. SHOW MORTGAGE, LTD. SHOW MORTGAGE, LTD. SHOW MORTGAGE, LC, A SHOW SHOW MORTGAGE, LLC, A SHOW MORTGAGE COMPANY NC. DBA TEXAS LONE STAR LENDING, SHOW MORTGAGE FINANCE, INC. SHOW MORTGAGE LLC SHOW MORTGAGE LLC SHOW MORTGAGE LLC SHOW MORTGAGE LLC SHOW MORTGAGE LLC SHOW MORTGAGE, A SHOW MORTGAGE, A SHOW MORTGAGE, A SHOW MORTGAGE, A SHOW MORTGAGE, A SORPORATION SHOW MORTGAGE, A SORPORATION SHOW MORTGAGE, A SORPORATION SHOW MORTGAGE, A SORPORATION SHOW MORTGAGE, A SORPORATION SHOW MORTGAGE, A SORPORATION SHOW MORTGAGE, A SORPORATION SHOW MORTGAGE, A SORPORATION SHOW MORTGAGE STEND MORTGAGE CO. OF N.J., INC. SAMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE STEND MORTGAGE SHOW MO	\$254,000.00 COMPANY	1 \$254,000.00 1.17% 0

AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97% 0	\$0.00
BANK OF ENGLAND	1	\$170,100.00	1.53% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$252,200.00	2.27% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	¢100 200 00	1.62% 0	\$0.00
AMERICAN FUNDING	1	\$180,280.00	1.02% 0	\$0.00
CASHCALL INC	1	\$179,778.68	1.62% 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76% 0	\$0.00
DATA MORTGAGE INC	1	\$272,806.34	2.45% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,800.00	1.44%	\$0.00
IMPAC MORTGAGE CORP.	2	\$426,600.00	3.84% 0	\$0.00
MAGNA BANK	1	\$151,059.71	1.36% 0	\$0.00
MLD MORTGAGE, INC.	1	\$382,800.00	3.44% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$179,600.00	1.62% 0	\$0.00
MORTGAGENETWORK	1	\$212,500.00	1.91% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$343,225.00	3.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$220,000.00	1.98% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$342,491.78	3.08% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75% 0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83% 0	\$0.00
SMITH MYERS MTG GROUP	1	\$317,540.00	2.86% 0	\$0.00
STEARNS LENDING INC.	4	\$1,171,700.00	10.54% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$310,700.00	2.8% 0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7% 0	\$0.00
UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05% 0	\$0.00
VILLAGE MORTGAGE	1	\$164,500.00	1.48% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8% 0	\$0.00
DIEDITI COMPINI	1	\$172,000.00	1.55% 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY				
	COMPANY Unavailable	1	\$184,000.00	1.64% 0	\$0.00
Total	Unavanable	1	\$11,115,982.92	100% 0	\$0.00
1 otai		45	\$11,115,982.92	100% 0	\$0.00
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15% 0	\$0.00
	ALLIANT BANK	1	\$47,500.00	0.19% 0	\$0.00
ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1	\$75,200.00	0.3% 0	\$0.00	
	4	\$184,900.00	0.74% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,100.00	0.94% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$247,500.00	0.99% 0	\$0.00
AMI COR AMI	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$261,978.29	1.05% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63% 0	\$0.00
	AMERIS BANK	1	\$73,125.00	0.29% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52% 0	\$0.00
	BANCORPSOUTH BANK	1	\$66,000.00	0.26% 0	\$0.00
	BANK OF ENGLAND	1	\$28,000.00	0.11% 0	\$0.00
	BANK OF SULLIVAN	1	\$42,000.00	0.17% 0	\$0.00
	BANK OF THE CASCADES	3	\$160,000.00	0.64% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34% 0	\$0.00
	BAY EQUITY LLC	3	\$227,150.00	0.91% 0	\$0.00
	BENEFICIAL BANK	1	\$52,000.00	0.21% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$57,541.00	0.23% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.28% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$121,600.00	0.49% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3% 0	\$0.00

CAPITAL CONCEPTS, INC.	3	\$216,750.00	0.87% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$84,000.00	0.34% 0	\$0.00
OZARKS	1	·		
CENTREBANK CENTRIC FEDERAL CREDIT LINION	1	\$54,150.00	0.22% 0	1
CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16% 0	
CENTRUE BANK	2	\$33,600.00	0.13% 0	
CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC.	3	\$181,675.00 \$83,250.00	0.73% 0	
CITIZENS COMMUNITY BANK,	1	\$83,230.00	0.33% 0	\$0.00
DIVISION OF GLACIER BANK,	1	\$77,341.18	0.31% 0	\$0.00
CORPORATION	1	Ψ//,5-1.10	0.51700	ψ0.00
CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	4			
FINANCIA	4	\$313,639.00	1.25% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$68,000.00	0.27% 0	\$0.00
FINANCIAL	1	\$08,000.00	0.27%0	\$0.00
COBALT MORTGAGE, INC.	1	\$39,750.00	0.16% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$93,064.76	0.37% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		Ψ23,001.70	0.57700	Ψ0.00
CONCORDIA BANK & TRUST	1	\$52,438.36	0.21% 0	\$0.00
COMPANY		•		·
CONTINENTAL HOME LOANS INC.	1	\$57,500.00	0.23% 0	1
CORNERSTONE BANK	1	\$61,275.00	0.24% 0	1
CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34% 0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,500.00	0.52% 0	\$0.00
CRAWFORD COUNTY TRUST AND	2	\$100,800.00	0.4% 0	\$0.00
SAVINGS BANK CREDIT UNION OF AMERICA	1	\$79,901.63	0.32% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$79,901.03	0.32%	\$0.00
LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				
UNION	3	\$218,550.00	0.87% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$52,439.78	0.210/.0	\$0.00
1ST ADVANTAGE MORTGAGE	1	\$32,439.78	0.21% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3% 0	\$0.00
ENVISION CREDIT UNION	3	\$156,950.00	0.63% 0	\$0.00
EQUITY LOANS, LLC , A LIMITED	1	\$51,500.00	0.21% 0	\$0.00
LIABILITY COMPANY	1	ψ51,500.00	0.21700	Ψ0.00
EQUITY LOANS, LLC, A LIMITED	1	\$75,905.00	0.3% 0	\$0.00
LIABILITY COMPANY		•		
ESB MORTGAGE COMPANY	1	\$65,250.00	0.26% 0	1
EVOLVE BANK & TRUST	1	\$83,424.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	9	\$591,070.00	2.36% 0	\$0.00
CORPORATION				<u> </u>

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FARWINDS CREDIT UNION					
FAIRWINDS CREDIT UNION		1	\$56,000.00	0.22%	\$0.00
CORPORATION 2 \$123,800.00 0.49% 50.		1	\$80,000.00	0.32%	\$0.00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FBC MORTGAGE, LLC FIDELITY BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK OF SLOUIS FIRST NATIONAL BANK OF SLOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF FIRENTON FIRST NATIONAL BANK OF TRENTON	2	\$123,800.00	0.49%	\$0.00	
FIDELITY BANK	AND EXISTING UNDER THE LAWS OF	1	\$76,900.00	0.31%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR S168,781.50 0.67% 0 \$0.	FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	\$0.00
MOR	FIDELITY BANK	1	\$38,400.00	0.15%	\$0.00
CREDIT UNION		3	\$168,781.50	0.67%	\$0.00
FIRELANDS FEDERAL CREDIT UNION 1 \$44,700.00 0.18% \$0.		1	\$48,000.00	0.19%	\$0.00
FIRST ARKANSAS FINANCIAL, INC	FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. 1 \$20,000.00 0.08% 0 \$0. FIRST FEDERAL BANK OF THE \$39,500.00 0.16% 0 \$0. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. 3 \$189,500.00 0.7% 0 \$0. FIRST GUARANTY MORTGAGE CORPORATION \$1 \$45,000.00 0.18% 0 \$0. FIRST MORTGAGE COMPANY, LLC 1 \$46,080.00 0.18% 0 \$0. FIRST MORTGAGE CORPORATION \$2 \$157,150.00 0.63% 0 \$0. FIRST MATIONAL BANK AND TRUST COMPANY \$1 \$49,600.00 0.2% 0 \$0. FIRST NATIONAL BANK OF ST LOUIS 2 \$133,116.96 0.53% 0 \$0. FIRST NIAGARA BANK, N.A. 2 \$99,700.00 0.28% 0 \$0. FIRST NORTHERN CREDIT UNION 1 \$59,925.00 0.24% 0 \$0. FIRST NORTHERN CREDIT UNION 1 \$59,925.00 0.24% 0 \$0. FIRST STATE BANK MORTGAGE 1 \$47,920.00 0.19% 0 \$0.	FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	\$0.00
MORTGAGE, "GRANTEE" 1 \$50,000.00 0.2% 0 \$0.	FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	\$0.00
BELOIT		1	\$50,000.00	0.2%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE 1 \$47,920.00 0.25% 0 \$0.		1	\$20,000.00	0.08%	\$0.00
MIDWEST	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,750.00	0.3%	\$0.00
LAKEWOOD, ISAOA 3 \$175,225.00 0.7% 0 \$0.		1	\$39,500.00	0.16%	\$0.00
FIRST FINANCIAL BANK, N.A. 3 \$189,500.00 0.76% 0 \$0. FIRST GUARANTY MORTGAGE 2 \$130,125.00 0.52% 0 \$0. FIRST MERCHANTS BANK, NATIONAL 1 \$45,000.00 0.18% 0 \$0. FIRST MIDWEST BANK 1 \$54,000.00 0.22% 0 \$0. FIRST MORTGAGE COMPANY, LLC 1 \$46,080.00 0.18% 0 \$0. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$157,150.00 0.63% 0 \$0. FIRST NATIONAL BANK AND TRUST 1 \$49,600.00 0.2% 0 \$0. FIRST NATIONAL BANK OF ST LOUIS 2 \$133,116.96 0.53% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$71,250.00 0.28% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$71,250.00 0.28% 0 \$0. FIRST NIAGARA BANK, N.A. 2 \$99,700.00 0.4% 0 \$0. FIRST NORTHERN CREDIT UNION 1 \$59,925.00 0.24% 0 \$0. FIRST STATE BANK MORTGAGE 1 \$47,920.00 0.19% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$62,225.00 0.25% 0 \$0.		3	\$175,225.00	0.7%	\$0.00
CORPORATION FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS 1 \$43,000.00 0.18% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		3	\$189,500.00	0.76% (\$0.00
ASSOCIATION 1 \$45,000.00 0.18% 0 \$0. FIRST MIDWEST BANK 1 \$54,000.00 0.22% 0 \$0. FIRST MORTGAGE COMPANY, LLC 1 \$46,080.00 0.18% 0 \$0. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$157,150.00 0.63% 0 \$0. FIRST NATIONAL BANK AND TRUST COMPANY 1 \$49,600.00 0.2% 0 \$0. FIRST NATIONAL BANK OF ST LOUIS 2 \$133,116.96 0.53% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$71,250.00 0.28% 0 \$0. FIRST NIAGARA BANK, N.A. 2 \$99,700.00 0.4% 0 \$0. FIRST NORTHERN CREDIT UNION 1 \$59,925.00 0.24% 0 \$0. FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$47,920.00 0.19% 0 \$0.		2	\$130,125.00	0.52%	\$0.00
FIRST MORTGAGE COMPANY, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$45,000.00	0.18%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS SUMMAND TRUST 1 \$49,600.00 0.2% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	FIRST MIDWEST BANK	1	\$54,000.00	0.22%	\$0.00
CALIFORNIA CORPORATION 2 \$157,150.00 0.63% 0 \$0. FIRST NATIONAL BANK AND TRUST COMPANY 1 \$49,600.00 0.2% 0 \$0. FIRST NATIONAL BANK OF ST LOUIS 2 \$133,116.96 0.53% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$71,250.00 0.28% 0 \$0. FIRST NIAGARA BANK, N.A. 2 \$99,700.00 0.4% 0 \$0. FIRST NORTHERN CREDIT UNION 1 \$59,925.00 0.24% 0 \$0. FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$47,920.00 0.19% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$62,225.00 0.25% 0 \$0.	FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18%	\$0.00
COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS 1 \$49,600.00 0.2% 0 \$0. \$0. \$0. \$2 \$133,116.96 0.53% 0 \$0. \$47,250.00 0.28% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	·	2	\$157,150.00	0.63%	\$0.00
FIRST NATIONAL BANK OF TRENTON 1 \$71,250.00 0.28% 0 \$0. FIRST NIAGARA BANK, N.A. 2 \$99,700.00 0.4% 0 \$0. FIRST NORTHERN CREDIT UNION 1 \$59,925.00 0.24% 0 \$0. FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$47,920.00 0.19% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$62,225.00 0.25% 0 \$0.		1	\$49,600.00	0.2%	\$0.00
FIRST NIAGARA BANK, N.A. 2 \$99,700.00 0.4% 0 \$0. FIRST NORTHERN CREDIT UNION 1 \$59,925.00 0.24% 0 \$0. FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$47,920.00 0.19% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$62,225.00 0.25% 0 \$0.	FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	\$0.00
FIRST NORTHERN CREDIT UNION 1 \$59,925.00 0.24% 0 \$0. FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$47,920.00 0.19% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$62,225.00 0.25% 0 \$0.	FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS 1 \$47,920.00 0.19% 0 \$0. \$0.	FIRST NIAGARA BANK, N.A.	2	\$99,700.00	0.4%	\$0.00
COMPANY, LLC 1 \$47,920.00 0.19% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$62,225.00 0.25% 0 \$0.	FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24% (\$0.00
		1	\$47,920.00	0.19%	\$0.00
FIRST STATE COMMUNITY BANK 1 \$76,000.00 0.3% 0 \$0.	FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25%	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3% (\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 1 \$63,200.00 0.25% 0 \$0.	· ·	1	\$63,200.00	0.25%	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45%	\$0.00
FIRSTMERIT BANK, N.A.	4	\$263,653.00	1.05% (\$0.00
FIRSTRUST BANK	1	\$63,750.00	0.25%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,725.00	0.29%	\$0.00
FNB BANK, N.A.	1	\$42,750.00	0.17%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$55,000.00	0.22%	\$0.00
FULTON BANK, N.A.	1	\$54,400.00	0.22%	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$46,800.00	0.19% (\$0.00
MORTGAGE SERVICES L.P.	1	\$40,800.00	0.19%	\$0.00
GENISYS CREDIT UNION	1	\$81,200.00	0.32%	
GMFS LLC	1	\$76,000.00	0.3% (\$0.00
GREAT LAKES CREDIT UNION	1	\$63,000.00	0.25%	\$0.00
GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21%	\$0.00
GREAT SOUTHERN BANK	1	\$71,250.00	0.28%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19% (\$0.00
GUADALUPE NATIONAL BANK	1	\$63,300.50	0.25%	\$0.00
HAWTHORN BANK	1	\$61,655.00	0.25%	\$0.00
HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25%	\$0.00
HOME STATE BANK, N.A.	1	\$45,600.00	0.18%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$113,852.86	0.46%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.28%	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4%	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55%	\$0.00
LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23%	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27% (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	\$0.00
LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09% (\$0.00
MARINE BANK	1	\$77,600.00	0.31%	\$0.00

MAVERICK FUNDING CORP. MCCLAIN BANK MEMBER HOME LOAN, LLC MERCHANTS NATIONAL BANK MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT CORPORD 1	\$70,400.00 \$56,000.00 \$57,000.00 \$34,000.00 \$144,215.00 \$52,000.00 \$80,750.00 \$132,215.00 \$132,215.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$45,600.00 \$54,930.80	0.28% 0 0.22% 0 0.23% 0 0.14% 0 0.58% 0 0.21% 0 0.32% 0 0.87% 0 0.53% 0 0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0 0.2% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MEMBER HOME LOAN, LLC MERCHANTS NATIONAL BANK MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. 1 MIDFLORAGE 2 MIDFLORAGE A 1 1 1 1 1 1 1 1 1 1 1 1	\$57,000.00 \$34,000.00 \$144,215.00 \$52,000.00 \$80,750.00 \$218,775.00 \$132,215.00 \$58,500.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$45,600.00	0.23% 0 0.14% 0 0.58% 0 0.21% 0 0.32% 0 0.87% 0 0.53% 0 0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MERCHANTS NATIONAL BANK MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. 1	\$34,000.00 \$144,215.00 \$52,000.00 \$80,750.00 \$218,775.00 \$132,215.00 \$58,500.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.14% 0 0.58% 0 0.21% 0 0.32% 0 0.87% 0 0.53% 0 0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. 1	\$144,215.00 \$52,000.00 \$80,750.00 \$218,775.00 \$132,215.00 \$58,500.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.58% 0 0.21% 0 0.32% 0 0.87% 0 0.53% 0 0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT	\$52,000.00 \$80,750.00 \$218,775.00 \$132,215.00 \$58,500.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.21% 0 0.32% 0 0.87% 0 0.53% 0 0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWEST COMMUNITY BANK MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1 MOUNTAIN AMERICA CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,750.00 \$218,775.00 \$132,215.00 \$58,500.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.32% 0 0.87% 0 0.87% 0 0.53% 0 0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1 2 2 2 1 1 1 1 1 1 1 1 1	\$218,775.00 \$132,215.00 \$58,500.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.87% 0 0.53% 0 0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB 1 NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT	\$132,215.00 \$58,500.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.53% 0 0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1	\$58,500.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1 MOUNTAIN AMERICA CREDIT UNION 1 MOU	\$58,500.00 \$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.23% 0 0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC 8 NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1 MOVEMENT MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	\$76,909.60 \$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.31% 0 0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1 8 1 1 1 1 1 1 1 1 1 1 1	\$188,800.00 \$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.75% 0 2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOVEMENT MORTGAGE, LLC NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1 1 1 1 1 1 1 1 1 1 1 1 1	\$516,991.00 \$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	2.07% 0 0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
NANTAHALA BANK &TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1	\$44,910.00 \$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.18% 0 0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00
COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1 2 1 2 1 1 1 1 1 1 1 1 1	\$118,740.00 \$50,000.00 \$80,000.00 \$45,600.00	0.47% 0 0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00 \$0.00
TRUST NATIONWIDE MORTGAGE & REALTY LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1	\$50,000.00 \$80,000.00 \$45,600.00	0.2% 0 0.32% 0 0.18% 0	\$0.00 \$0.00
LLC NCB, FSB NETWORK FUNDING, L.P. NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1	\$80,000.00 \$45,600.00	0.32% 0	\$0.00
NETWORK FUNDING, L.P. 1 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 NJ LENDERS CORP. 1 NOVA FINANCIAL & INVESTMENT 1	\$45,600.00	0.18% 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1			\$0.00
CREDIT UNION NJ LENDERS CORP. NOVA FINANCIAL & INVESTMENT 1	\$54,930.80	0.22% 0	
NJ LENDERS CORP. 1 NOVA FINANCIAL & INVESTMENT 1			\$0.00
NOVA FINANCIAL & INVESTMENT	\$64,600.00	0.26% 0	\$0.00
CORPORA	\$65,000.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 3	\$189,800.00	0.76% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	\$52,200.00	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 2	\$151,300.00	0.6% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, INC.	\$60,000.00	0.24% 0	\$0.00
PARAMOUNT EQUITY MTG LLC 1	\$67,000.00	0.27% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	\$63,920.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY INC 1	\$63,050.00	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE			
CORPORATION, A CALIFORNIA 2 CORPORATION 2	\$150,400.00	0.6% 0	\$0.00
PIONEER BANK 1	\$35,955.74	0.14% 0	\$0.00
PLAZA HOME MORTGAGE 1	\$42,000.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC. 3	\$219,500.00	0.88% 0	\$0.00
PRAIRIE STATE BANK & TRUST, ISAOA 1	\$62,045.22	0.25% 0	\$0.00
PREFERRED CREDIT UNION 1	\$47,500.00	0.19% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC 2	\$157,200.00	0.63% 0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00
R P FUNDING, INC	3	\$199,450.00	0.8% 0	\$0.00
RANLIFE, INC.	1	\$71,200.00	0.28% 0	\$0.00
RELIANCE STATE BANK	1	\$37,500.00	0.15% 0	\$0.00
RENASANT BANK	1	\$45,600.00	0.18% 0	\$0.00
RIVER VALLEY BANK	1	\$80,940.00	0.32% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$68,000.00	0.27% 0	\$0.00
COMPANY	1	\$08,000.00	0.27%0	\$0.00
ROUNDBANK	2	\$120,500.00	0.48% 0	\$0.00
ROYAL CREDIT UNION	1	\$33,600.00	0.13% 0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76% 0	\$0.00
SENTRIX FINANCIAL SERVCES	1	\$59,927.91	0.24% 0	\$0.00
SFMC, LP	1	\$65,625.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$607,050.00	2.43% 0	\$0.00
SOUTHERN BANK	1	\$68,000.00	0.27% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22% 0	\$0.00
STATE FARM BANK, F.S.B.	6	\$354,033.69	1.42% 0	\$0.00
STEARNS LENDING INC.	5	\$353,227.80	1.41% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$230,531.98	0.92% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$66,360.00	0.27% 0	\$0.00
SUMMIT FUNDING, INC	2	\$140,000.00	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61% 0	\$0.00
TALMER BANK AND TRUST	5	\$283,075.00	1.13% 0	\$0.00
	1	\$30,750.00	0.12% 0	\$0.00
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.				
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2% 0	\$0.00
THUNDER BAY AREA CU	1	\$50,650.00	0.2% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$68,323.35	0.27% 0	\$0.00
TOWN & COUNTRY BANK	1	\$72,480.00	0.29% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.25% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5% 0	\$0.00
TRAVIS CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00	0.31% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42% 0	\$0.00
UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45% 0	\$0.00
UNIONBANK,N.A.	1	\$71,509.92	0.29% 0	\$0.00
UNITED COMMUNITY BANK	1	\$52,400.00	0.21% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76% 0	\$0.00

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	VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,200.00	0.3% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$133,700.00	0.53% 0	\$0.00
	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,662.52	0.53% 0	\$0.00
	Unavailable	2	\$161,700.00	0.69% 0	\$0.00
Total		399	\$25,017,776.10	100% 0	\$0.00
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00
	AFFILIATED BANK	1	\$133,000.00	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5% 0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$131,099.45	0.26% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,000.00	0.54% 0	\$0.00
	AMERICANWEST BANK	1	\$134,430.65	0.27% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$128,070.00	0.26% 0	\$0.00
	AMERIS BANK	1	\$133,300.00	0.27% 0	\$0.00
	AMP LENDING	1	\$129,974.00	0.26% 0	\$0.00
	ANCHORBANK, FSB	2	\$259,600.00	0.52% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78% 0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$139,949.00	0.28% 0	\$0.00
	BANCORPSOUTH BANK	1	\$142,800.00	0.28% 0	\$0.00
	BANK FORWARD	1	\$140,600.00	0.28% 0	\$0.00
	BANK OF ENGLAND	4	\$541,850.00	1.08% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52% 0	\$0.00

BAY EQUITY LLC	3	\$409,650.00	0.82% 0	\$0.00
BENCHMARK	1	\$145,000.00	0.29% 0	\$0.00
BROADVIEW MORTGAGE	1	\$135,828.89	0.27% 0	\$0.00
CORPORATION	1	\$133,020.09	0.27%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1 1	\$128,250.00	0.26% 0	\$0.00
AMERICAN FUNDING	1	\$120,230.00	0.20700	φ0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$272,250.00	0.54% 0	\$0.00
AMERICAN FUNDING				
BUSEY BANK,	1	\$128,250.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,000.00	0.27% 0	\$0.00
DBA SEBONIC FINANCIAL		·		·
CASHCALL INC	1	\$144,000.00	0.29% 0	\$0.00
CASHNOWREFI.COM	1	\$135,000.00	0.27% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$133,800.00	0.27% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00
CENTURY LENDING COMPANY	2	\$261,800.00	0.52% 0	\$0.00
CHEMICAL BANK	1	\$128,000.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$399,200.00	0.8% 0	\$0.00
CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$404,375.00	0.81% 0	\$0.00
MORTGAGE CO.	3	\$404,575.00	0.81700	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	3	\$424,300.00	0.85% 0	\$0.00
FINANCIA		Ψ121,300.00	0.03 70 0	Ψ0.00
COASTWAY COMMUNITY BANK, A	1 1	\$132,722.80	0.26% 0	\$0.00
STATE CHARTERED BANK	1			·
COBALT MORTGAGE, INC.	4	\$557,850.00	1.11% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27% 0	
COMMUNITY TRUST BANK	1	\$131,310.00	0.26% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$267,150.00	0.53% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,850.00	0.28% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$140,000.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1 1	\$140,000.00	0.28% 0	\$0.00
CORPORATION	1	·		·
CU MORTGAGE DIRECT	1	\$128,000.00	0.26% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	3	\$428,090.00	0.85% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		ψ.20,070.00	0.05 /00	Ψ0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$412,800.00	0.82% 0	\$0.00
UNION		·		
DORAL MORTGAGE LLC	1	\$127,842.61	0.26% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53% 0	\$0.00
EQUITY LOANS LLC	1	\$135,580.00	0.27% 0	\$0.00
EQUITY LOANS, LLC ,A LIMITED	1	\$142,320.00	0.28% 0	\$0.00
LIABILITY COMPANY	1	Ψ1. =, 5 2 0.00	0.20 /0	Ψ0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29% 0	\$0.00
EVOLVE BANK & TRUST	1	\$127,210.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,875.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00	0.25% 0	\$0.00
FARMINGTON BANK	1	\$133,200.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$687,750.00	1.37% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,675.31	0.27% 0	
FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,150.00	0.56% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26% 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3% 0	\$0.00
FIRST INTERSTATE BANK	1	\$142,200.00	0.28% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25% 0	\$0.00
FIRST MIDWEST BANK	1	\$136,000.00	0.27% 0	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.26% 0	i i
	1	\$140,000.00	0.28% 0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55% (0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57% (1 1	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	\$0.00	
FIRSTBANK	1	\$129,600.00	0.26%	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$262,350.00	0.52%	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,300.00	0.25%	\$0.00	
FREMONT BANK	1	\$142,500.00	0.28%	0 \$0.00	
FULTON BANK, N.A.	1	\$142,400.00	0.28%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54%	0 \$0.00	
GMFS LLC	1	\$126,255.00	0.25%	0 \$0.00	
GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0 \$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28% (0 \$0.00	_
GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59% (1 1	_
GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$129,010.00	0.26%		
HOME LOANS TODAY	1	\$131,900.00	0.26% (\$0.00	_
HOME MORTGAGE OF AMERICA, INC.	1	\$136,705.00	0.27%		_
HOME STATE BANK, N.A.	1	\$130,150.00	0.26%		_
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$681,000.00	1.36%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25%	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$408,748.89	0.82%	\$0.00	
HOMETOWN BANK	1	\$131,080.00	0.26%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29% (1 1	
HORIZON BANK, N.A.	2	\$266,475.00	0.53% (1 1	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%		
IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55% (\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25%		

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$292,000.00	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05%	-	\$0.00
METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27%	0	\$0.00
MID AMERICA MORTGAGE	4	\$545,150.00	1.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$134,925.00	0.27%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,800.00	0.3%	0	\$0.00
MORTGAGE NOW INC	1	\$140,250.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$146,400.00	0.29%	_	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$529,462.67	1.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29%	0	\$0.00
NCB, FSB	3	\$402,516.00	0.8%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	0	\$0.00
NTFN, INC.	1	\$125,000.00	0.25%	0	\$0.00
NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	0	\$0.00
OCEANFIRST BANK	1	\$127,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	0	\$0.00
ON Q FINANCIAL	1	\$134,500.00	0.27%	0	\$0.00
ORIENTAL BANK	1	\$144,000.00	0.29%		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%		\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	0	\$0.00
PALM LENDING, LLC	1	\$138,575.43	0.28%	0	\$0.00

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PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29%	\$0.00
PARKSIDE LENDING LLC	1	\$127,600.00	0.25% 0	\$0.00
PEOPLES BANK	1	\$134,400.00	0.27% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$266,200.00	0.53% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00
R P FUNDING, INC	1	\$143,600.00	0.29% 0	\$0.00
RANLIFE, INC.	4	\$537,375.00	1.07% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36% 0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,000.00	0.27% 0	\$0.00
RPM MORTGAGE, INC.	1	\$135,550.00	0.27% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.3% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27% 0	\$0.00
SECURITY STATE BANK	1	\$128,250.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00	0.56% 0	\$0.00
SHORE MORTGAGE	1	\$139,850.00	0.28% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$664,150.00	1.33% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$130,875.00	0.26%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.54% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25% 0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.26% 0	\$0.00
STEARNS LENDING INC.	13	\$1,762,907.44	3.52% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$704,125.81	1.41% 0	\$0.00
STIFEL BANK AND TRUST	1	\$144,000.00	0.29% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$137,700.00	0.27% 0	1
SUPREME LENDING	1	\$146,543.00	0.29% 0	1

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	SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79% 0	\$0.00
	TECHE FEDERAL BANK	1	\$147,250.00	0.29% 0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$257,480.00	0.51% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,025.00	0.28% 0	\$0.00
	TJC MORTGAGE, INC	1	\$149,212.04	0.3% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$132,500.00	0.26% 0	
	TRIUMPH BANK	1	\$136,627.89	0.27% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$286,805.00	0.57% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$990,463.00	1.98% 0	\$0.00
	UNIONBANK,N.A.	1	\$146,250.00	0.29% 0	\$0.00
	UNITED BANK &TRUST	1	\$135,000.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,000.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$546,789.00	1.09% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,400.00	0.25% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,205.00	0.52% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,839.00	0.3% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,096.00	1.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,710.00	0.55% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$280,363.16	0.56% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$126,800.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,000.00	0.27% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,589.90	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,400.00	0.24% 0	\$0.00
Total		368	·	100% 0	\$0.00
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36% 0	\$0.00

ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15% 0	\$0.00
ALL HOME LENDING INC	1	\$89,871.12	0.15% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17% 0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	12	\$1,182,425.00	1.97% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,500.00	0.17% 0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC.	1	\$107,250.00	0.18% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.17% 0	\$0.00
AMERICANWEST BANK	1	\$104,000.00	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00	0.94% 0	\$0.00
AMERIS BANK	1	\$88,000.00	0.15% 0	\$0.00
ANCHORBANK, FSB	1	\$96,700.00	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$202,750.00	0.34% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$185,405.00	0.31% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$104,213.72	0.17% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	2	\$198,000.00	0.33% 0	
BANK OF AKRON	1	\$106,875.00	0.18% 0	
BANK OF ENGLAND	1	\$85,000.00	0.14% 0	\$0.00
BANK OF SPRINGFIELD	1	\$102,500.00	0.17% 0	\$0.00
BANK TEXAS, NA	1	\$109,250.00	0.18% 0	\$0.00
BANKERS TRUST COMPANY	1	\$109,400.00	0.18% 0	\$0.00
BANNER BANK	1	\$101,325.00	0.17% 0	\$0.00
BAY EQUITY LLC	1	\$101,150.00	0.17% 0	\$0.00
BAY EQUITY LLC.	1	\$108,500.00	0.18% 0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00

BREMER BAN ASSOCIATION		2	\$176,900.00	0.29%	\$0.00	
+	JTIONS INC. DBA NEW	5	\$475,846.00	0.79%	\$0.00	
	JTIONS INC., DBA NEW	1	\$103,200.00	0.17%	\$0.00	
BROKER SOLU AMERICAN FU	JTIONS INC.DBA NEW JNDING	1	\$105,350.00	0.18%	\$0.00	
BUD WEBER N	MORTGAGES LLC	1	\$84,893.06	0.14%	\$0.00	
BUSEY BANK,		1	\$92,000.00	0.15%	\$0.00	
CANTON SCHO FEDERAL CRE	OOL EMPLOYEES DIT UNION	1	\$84,795.31	0.14%	\$0.00	
CAPITAL CON	CEPTS, INC	1	\$102,879.08	0.17%	\$0.00	
CAPITAL CON	CEPTS, INC.	1	\$92,400.00	0.15%	\$0.00	
CARDINAL FIN DBA SEBONIC	NANCIAL COMPANY, L.P. FINANCIAL	4	\$399,700.00	0.67%	\$0.00	
CARROLLTON	BANK	1	\$90,400.00	0.15%	\$0.00	
CASHCALL IN	C	2	\$189,497.18	0.32%	\$0.00	
CASTLE & CO	OKE MORTGAGE, LLC	4	\$405,633.00	0.68%	\$0.00	
CENTENNIAL	LENDING, LLC	1	\$108,000.00	0.18%	\$0.00	
CENTRAL CIT	Y CREDIT UNION	1	\$92,200.00	0.15%	\$0.00	
CENTRAL MIN	INESOTA CREDIT UNION	1	\$108,720.00	0.18%	\$0.00	
CENTRAL STA	TE BANK	1	\$100,000.00	0.17%	\$0.00	
CENTRUE BAN	NK .	2	\$178,400.00	0.3%	\$0.00	
CENTURY LEN	IDING COMPANY	5	\$479,225.00	0.8%	\$0.00	
CHERRY CREE	EK MORTGAGE CO., INC.	8	\$836,736.14	1.39% (\$0.00	
CITIZENS FIRS MORTGAGE C	T WHOLESALE O.	3	\$290,000.00	0.48%	\$0.00	
CITIZENS HON INC	ME LOANS OF AMERICA,	1	\$103,750.00	0.17%	\$0.00	
CMG MORTGA FINANCIA	AGE, INC. DBA CMG	3	\$321,200.00	0.53%	\$0.00	
COBALT MOR	TGAGE, INC.	6	\$563,937.00	0.94%	\$0.00	
COMMUNITY SOUTHWESTE	STATE BANK OF RN INDIANA	1	\$104,000.00	0.17%	\$0.00	
COMMUNITY '	TRUST BANK	1	\$85,000.00	0.14%	\$0.00	
COMMUNITY C CORPORATION	ONE BANK, N.A., A N	1	\$98,400.00	0.16%	\$0.00	
CONSUMER LO	OAN SERVICES, LLC	1	\$108,000.00	0.18%	\$0.00	
CONTINENTAL	L HOME FUNDING INC.	1	\$93,000.00	0.15%	\$0.00	
CONVERSE CO	OUNTY BANK	1	\$108,000.00	0.18%	\$0.00	
CORNERSTON	E BANK	2	\$181,600.00	0.3%	\$0.00	
CORTRUST MO	ORTGAGE, INC	1	\$85,000.00	0.14%	\$0.00	
CREDIT UNION ASSOCIATION		1	\$100,000.00	0.17%		
	K FINANCIAL SERVICES,	3	\$293,325.00	0.49% (\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33% 0	\$0.00
E FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$89,300.00	0.15% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00	0.49% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$90,900.00	0.15% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27% 0	\$0.00
FAMILY FIRST FUNDING, LLC, A LMITED LIABILITY CORPORATION	1	\$108,000.00	0.18% 0	\$0.00
FARMERS DEPOSIT BANK	1	\$86,990.42	0.14% 0	\$0.00
FARMERS STATE BANK	2	\$195,925.00	0.33% 0	\$0.00
FARMINGTON BANK	1	\$93,750.00	0.16% 0	\$0.00
FBC MORTGAGE LLC	1	\$91,200.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	2	\$204,400.00	0.34% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16% 0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$99,750.00	0.17%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52% 0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$289,500.00	0.48%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,073.11	0.17% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.35% 0	\$0.00
	2	\$204,550.00	0.34% 0	\$0.00

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FIRST CITIZEI COMPANY, IN	NS BANK AND TRUST IC.				
FIRST COMM CREDIT UNIO	ONWEALTH FEDERAL N	1	\$104,000.00	0.17% 0	\$0.00
	UNITY MORTGAGE, INC.	2	\$197,500.00	0.33% 0	\$0.00
FIRST EQUITY INC.	MORTGAGE BANKERS,	2	\$200,000.00	0.33% 0	\$0.00
FIRST FEDER	AL BANK	1	\$100,500.00	0.17% 0	\$0.00
FIRST FEDERALAKEWOOD,	AL S & L ASSOC. OF ISAOA	1	\$92,500.00	0.15% 0	\$0.00
FIRST GUARA CORPORATIO	NTY MORTGAGE N	2	\$209,000.00	0.35% 0	\$0.00
FIRST HOME I CORPORATIO		1	\$91,000.00	0.15% 0	\$0.00
FIRST INTERS	TATE BANK	3	\$300,405.00	0.5% 0	\$0.00
FIRST MORTO	GAGE COMPANY, LLC	3	\$308,700.00	0.51% 0	\$0.00
FIRST MORTO	GAGE COMPANY, LLC	3	\$290,618.00	0.48% 0	\$0.00
FIRST NATION	NAL BANK OF CROSSETT	1	\$102,000.00	0.17% 0	\$0.00
FIRST NATION	NAL BANK OF ST LOUIS	2	\$175,750.00	0.29% 0	\$0.00
FIRST NATION	NAL BANK OF TENNESSEE	1	\$100,000.00	0.17% 0	\$0.00
FIRST NATION	NAL BANK OF TRENTON	2	\$211,000.00	0.35% 0	\$0.00
FIRST NATION	NAL BANK OF WATERLOO	1	\$90,000.00	0.15% 0	\$0.00
FIRST NIAGA	RA BANK, N.A.	1	\$105,000.00	0.17% 0	\$0.00
FIRST OKLAH	IOMA MORTGAGE	1	\$105,000.00	0.17% 0	\$0.00
FIRST ROBINS	SON SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00
FIRST STATE	BANK	1	\$108,110.00	0.18% 0	\$0.00
FIRST UNITEI COMPANY	D BANK AND TRUST	10	\$964,029.00	1.61% 0	\$0.00
FIRST-CITIZE COMPANY	NS BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00
FIRSTMERIT I	BANK, N.A.	2	\$191,200.00	0.32% 0	\$0.00
FIRSTRUST B.	ANK	1	\$85,500.00	0.14% 0	\$0.00
FLANAGAN S	TATE BANK	1	\$86,700.00	0.14% 0	\$0.00
FNBC BANK		1	\$85,500.00	0.14% 0	\$0.00
FORUM CRED	OIT UNION	1	\$108,800.00	0.18% 0	\$0.00
FRANDSEN B.	ANK & TRUST	2	\$208,600.00	0.35% 0	\$0.00
FREMONT BA	NK	2	\$192,102.77	0.32% 0	\$0.00
FULTON BAN	K, N.A.	1	\$85,000.00	0.14% 0	\$0.00
GENCOR MOF	RTGAGE INC	1	\$99,879.85	0.17% 0	\$0.00
GMFS, LLC		1	\$93,000.00	0.15% 0	\$0.00
	IRE MORTGAGE, INC DBA MORTGAGE ADVISORS	1	\$109,250.00	0.18% 0	\$0.00
		-	¢170,400,00	0.3% 0	\$0.00
GREAT WEST	S CREDIT UNION	2	\$1/9,400.001	0.5%[0]	\$U.UU
i i		2	\$179,400.00 \$186,650.00	0.3% 0	\$0.00
GREENBOX L	ERN BANK				

GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14% 0	\$0.00	
GUARANTY MORTGAGE COMPANY					
FOR USE IN VIRGINIA BY GUARANTY	1	\$92,982.87	0.15% 0	\$0.00	
TRUST COMPANY					
GUARANTY TRUST COMPANY	1	\$89,886.77	0.15% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY,	1	\$99,000.00	0.16% 0	\$0.00	
INC.					
GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16% 0	\$0.00	
GVC MORTGAGE, INC.	1	\$88,480.00	0.15% 0	\$0.00	
HEARTLAND BANK	1	\$94,000.00	0.15% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$109,850.00	0.18% 0	\$0.00	
HILLS BANK AND TRUST COMPANY,	1	\$107,030.00	0.10700	ψ0.00	
CORPORATION	1	\$98,400.00	0.16% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33% 0	\$0.00	
HOME FUNDING CORPORATION., A					
NEVADA	1	\$106,400.00	0.18% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$90,000.00	0.15% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,		\$660 757.7 4			
INC.	7	\$669,757.74	1.12% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES,					
INC. DBA REAL ESTATE MORTGAGE	1	\$102,276.96	0.17% 0	\$0.00	
NETWORK					
HOMESALE MORTGAGE, LLC, A	1	\$99,877.04	0.17% 0	\$0.00	
LIMITED LIABILITY COMPANY	1			·	
HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34% 0	\$0.00	
HOMESTEAD FUNDING CORP.	4	\$389,400.00	0.65% 0	\$0.00	
HOMETOWN RESIDENTIAL	2	\$182,000.00	0.3% 0	\$0.00	
MORTGAGE, LLC	1	¢07.050.00	0.160/.0	Φ0.00	
HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16% 0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$108,000.00	0.18% 0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16% 0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,864.12	0.18% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$94,050.00	0.16% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.10% 0	\$0.00	
ICON CREDIT UNION	1	\$102,600.00	0.17% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.17% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT	3	\$270,720.00	0.43%0	\$0.00	
UNION, A CORPORATION	1	\$109,000.00	0.18% 0	\$0.00	
IMPAC MORTGAGE CORP.	5	\$456,625.00	0.76% 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14% 0	\$0.00	
INTERNATIONAL BANK OF	1				
COMMERCE	1	\$107,920.00	0.18% 0	\$0.00	
	2	\$192,750.00	0.32% 0	\$0.00	
	-	ψ1 <i>/</i> 2,730.00	5.52 /6 0	Ψ0.00	

INTERNATIONAL CITY MORTGAGE, INC.					
JONAH BANK OF WYOMING	1	\$91,100.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$101,000.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00
LPMC LLC	1	\$86,890.55	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.17%	0	\$0.00
MACON BANK, INC	1	\$101,600.00	0.17%	0	\$0.00
MARINE BANK	1	\$104,000.00	0.17%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$87,891.80	0.15%	0	\$0.00
METRO BANK	1	\$86,100.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	3	\$295,560.00	0.49%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17%	0	\$0.00
MILEND, INC.	1	\$87,250.00	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.14%	$\overline{}$	\$0.00
MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35%	0	\$0.00
MORTGAGE TRUST INC	1	\$106,875.00	0.18%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17%	0	\$0.00
MOUNT VERNON BANK	1	\$104,400.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00
MOUNTAIN WEST BANK	1	\$88,350.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5%	0	\$0.00

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MOVEMENT MORTGAGE							
MOVEMENT MORTGAGE, LLC	ľ	MOVEMENT MORTGAGE	7	\$687,095.00	1.14% 0	\$0.00	
NATIONAL BANK OF ARIZONA, A	N	MOVEMENT MORTGAGE, LLC	10	\$975,017.00			
NATIONAL BANKING ASSOCIATION S103,550,00 0.18% 0 \$0.00	1	NAT RES - NEVADA	1	\$88,000.00	0.15% 0	\$0.00	
NATIONAL BANK OF KANNAS CITY 2 \$181,450.00 0.3% 0 \$0.00	1	NATIONAL BANK OF ARIZONA, A	1	¢105 550 00	0.19%-0	00.00	
NATIONS DIRECT MORTGAGE LLC	1	NATIONAL BANKING ASSOCIATION	1	\$105,550.00			
NATIONS LENDING CORPORATION S100,000.00 0.17% 0 S0.00 NATIONWIDE ADVANTAGE 1 \$88,000.00 0.15% 0 \$0.00 NATIONGE COMPANY 1 \$88,000.00 0.15% 0 \$0.00 NAVY FEDERAL CREDIT UNION 1 \$87,400.00 0.15% 0 \$0.00 NCB, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCB, FSB 5 \$481,127.04 0.8% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$87,800.00 0.15% 0 \$0.00 NEW CENTURY BANK, N.A. 1 \$88,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$101,200.00 0.17% 0 \$0.00 NORTHWAY BANK 1 \$96,030.00 0.16% 0 \$0.00 NORTHWAY BANK 1 \$96,030.00 0.16% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,600.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, 1 \$90,000.00 0.15% 0 \$0.00 PARAMOUNT RESIDENTIAL 3 \$297,400.00 0.5% 0 \$0.00 PARKSIDE LENDING LLC 1 \$100,000.00 0.17% 0 \$0.00 PEOPLES BANK OF ALABAMA 1 \$105,000.00 0.17% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$104,000.00 0.17% 0 \$0.00 PIB MORTGAGE 1 \$97,375.00 0.16% 0 \$0.00 PIB MORTGAGE 1 \$97,375.00 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$184,800.00 0.31% 0 \$0.00 PARAILE STATE BANK & TRUST, ISAOA 1 \$94,800.00 0.17% 0 \$0.00 PARAILE STATE BANK & TRUST, ISAOA 1 \$94,800.00 0.16% 0 \$0.00 PRAGIE HOME MORTGAGE 1 \$105,000.00 0.17% 0 \$0.00 PRAGIE HOME MORTGAGE 1 \$91,500.00 0.15% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$190,500.00 0.15% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$190,500.00 0.15% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$299,600.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$100,000.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$100,000.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$100,000.00 0.15% 0 \$0.00 PROSPERITY HOME MORTGAGE, ILC 3 \$299,600.00 0.5% 0 \$0.00 PROSPERITY HOME MORTGAGE, ILC 3 \$299,600.00 0.16% 0 \$	1	NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3% 0	\$0.00	
NATIONWIDE ADVANTAGE 1 \$88,000.00 0.15% 0 \$0.00 NATIONAGE COMPANY 1 \$87,400.00 0.15% 0 \$0.00 NCB, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCB, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCB, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCB, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCB, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCB, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCB, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCE, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCE, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCE, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCE, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCE, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCE, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCE, FSB 5 \$481,127.04 0.8% 0 \$0.00 NCE, FSB 5 \$481,127.04 0.15% 0 \$0.00 NCE, FSB 5 \$481,127.04 0.15% 0 \$0.00 NCE, FSB 5 \$100,600.00 0.17% 0 \$0.00 \$0.00 NCE, FSB 5 \$100,600.00 0.17% 0 \$0.00 \$0.00 NCE, FSB \$100,600.00 0.15% 0 \$0.00 \$100,0	1	NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16% 0	\$0.00	
MORTGAGE COMPANY	1	NATIONS LENDING CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	
NCB, FSB			1	\$88,000.00	0.15% 0	\$0.00	
NETWORK CAPITAL FUNDING 1 \$87,800.00 0.15% 0 \$0.00 NEW CENTURY BANK, N.A. 1 \$88,000.00 0.15% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$101,200.00 0.17% 0 \$0.00 NORTHWAY BANK 1 \$96,030.00 0.16% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$100,600.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, 1 \$90,000.00 0.15% 0 \$0.00 PANHANDLE STATE BANK 1 \$108,300.00 0.18% 0 \$0.00 PARKAMOUNT RESIDENTIAL 3 \$297,400.00 0.5% 0 \$0.00 PARKSIDE LENDING LLC 1 \$100,000.00 0.17% 0 \$0.00 PEOPLES BANK OF ALABAMA 1 \$105,000.00 0.17% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$104,000.00 0.17% 0 \$0.00 PIB MORTGAGE 1 \$97,375.00 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$184,800.00 0.31% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$184,800.00 0.31% 0 \$0.00 PARAINE STATE BANK 1 \$105,000.00 0.17% 0 \$0.00 PARAINE STATE BANK 1 \$105,000.00 0.17% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$97,375.00 0.16% 0 \$0.00 PARAINE STATE BANK & TRUST, ISAOA 1 \$94,800.00 0.17% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$190,500.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, 1 \$91,500.00 0.15% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, 1 \$91,500.00 0.17% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$103,076.00 0.17% 0 \$0.00	1	NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	
CORPORATION	1	NCB, FSB	5	\$481,127.04	0.8% 0	\$0.00	
NEW MEXICO BANK AND TRUST 1 \$101,200.00			1	\$87,800.00	0.15%	\$0.00	
NORTHWAY BANK	1	NEW CENTURY BANK, N.A.	1	\$88,000.00	0.15% 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$100,600.00 0.17% 0 \$0.00		NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17% 0	\$0.00	
NATIONAL BANKING ASSOCIATION S100,600.00 0.17% S0.00	1	NORTHWAY BANK	1	\$96,030.00	0.16% 0	\$0.00	
CALIF		,	1	\$100,600.00	0.17% 0	\$0.00	
PARAMOUNT RESIDENTIAL 3 \$297,400.00 0.5% 0 \$0.00			1	\$90,000.00	0.15% 0	\$0.00	
PARAMOUNT RESIDENTIAL 3 \$297,400.00 0.5% 0 \$0.00	I	PANHANDLE STATE BANK	1	\$108,300.00	0.18% 0	\$0.00	
PARKSIDE LENDING LLC			3			\$0.00	
PEOPLES NATIONAL BANK			1	\$100,000.00	0.17% 0	\$0.00	
PIB MORTGAGE	I	PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI 2 \$184,800.00 0.31% 0 \$0.00	I	PEOPLES NATIONAL BANK	1	\$104,000.00	0.17% 0	\$0.00	
CORPORATI 2 \$184,800.00 0.31% 0 \$0.00	I	PIB MORTGAGE	1	\$97,375.00	0.16% 0	\$0.00	
CORPORATION, A CALIFORNIA 14 \$1,343,500.00 2.24% 0 \$0.00 CORPORATION PLAZA HOME MORTGAGE 1 \$105,000.00 0.17% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$297,004.00 0.49% 0 \$0.00 PRAIRIE STATE BANK & TRUST, ISAOA 1 \$94,800.00 0.16% 0 \$0.00 PREMIER HOME MORTGAGE INC 1 \$87,889.28 0.15% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$190,500.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$91,500.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$100,000.00 0.17% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$299,600.00 0.5% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$103,076.00 0.17% 0 \$0.00 PULASKI BANK 1 \$103,076.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00			2	\$184,800.00	0.31%	\$0.00	
PMAC LENDING SERVICES, INC. 3 \$297,004.00 0.49% 0 \$0.00 PRAIRIE STATE BANK & TRUST, ISAOA 1 \$94,800.00 0.16% 0 \$0.00 PREMIER HOME MORTGAGE INC 1 \$87,889.28 0.15% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$190,500.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$91,500.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$100,000.00 0.17% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$299,600.00 0.5% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$108,500.00 0.18% 0 \$0.00 PULASKI BANK 1 \$103,076.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00		CORPORATION, A CALIFORNIA	14	\$1,343,500.00	2.24% 0	\$0.00	
PRAIRIE STATE BANK & TRUST, ISAOA 1 \$94,800.00 0.16% 0 \$0.00 PREMIER HOME MORTGAGE INC 1 \$87,889.28 0.15% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$190,500.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$91,500.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$100,000.00 0.17% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$299,600.00 0.5% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$108,500.00 0.18% 0 \$0.00 PULASKI BANK 1 \$103,076.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00	F	PLAZA HOME MORTGAGE	1	\$105,000.00	0.17% 0	\$0.00	
PREMIER HOME MORTGAGE INC 1 \$87,889.28 0.15% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$190,500.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$91,500.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$100,000.00 0.17% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$299,600.00 0.5% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$108,500.00 0.18% 0 \$0.00 PULASKI BANK 1 \$103,076.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00	F	PMAC LENDING SERVICES, INC.	3	\$297,004.00	0.49% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC 2 \$190,500.00 0.32% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$91,500.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$100,000.00 0.17% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$299,600.00 0.5% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$108,500.00 0.18% 0 \$0.00 PULASKI BANK 1 \$103,076.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00	F	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$91,500.00 0.15% 0 \$0.00 PRIME MERIDIAN BANK 1 \$100,000.00 0.17% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$299,600.00 0.5% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$108,500.00 0.18% 0 \$0.00 PULASKI BANK 1 \$103,076.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00	F	PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15% 0	\$0.00	
S91,500.00 0.15% 0 \$0.00	F	PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC 3 \$299,600.00 0.5% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$108,500.00 0.18% 0 \$0.00 PULASKI BANK 1 \$103,076.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00			1	\$91,500.00	0.15% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB 1 \$108,500.00 0.18% 0 \$0.00 PULASKI BANK 1 \$103,076.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00	I	PRIME MERIDIAN BANK	1	\$100,000.00	0.17% 0	\$0.00	
PULASKI BANK 1 \$103,076.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00	F	PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00	0.5% 0	\$0.00	
RAYMOND JAMES BANK, N.A. 1 \$94,000.00 0.16% 0 \$0.00	F	PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00	0.18% 0	\$0.00	
	F	PULASKI BANK	1	\$103,076.00	0.17% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION 1 \$98,300.00 0.16% 0 \$0.00	I I	RAYMOND JAMES BANK, N.A.	1	\$94,000.00	0.16% 0	\$0.00	
	F	REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00	0.16% 0	\$0.00	

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REDWOOD CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00
REGIONS BANK DBA REGIONS	1	\$95,259.21	0.16% 0	\$0.00
MORTGAGE	1	\$93,239.21	0.10700	\$0.00
RESIDENTIAL BANCORP (DIAMOND	2	\$205,000.00	0.34% 0	\$0.00
BAR)		·		·
RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.15% 0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00	0.16% 0	\$0.00
RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15% 0	\$0.00
RIVER VALLEY BANK	1	\$93,800.00	0.16% 0	\$0.00
RIVERHILLS BANK	1	\$88,880.00	0.15% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00	0.16% 0	\$0.00
RPM MORTGAGE, INC.	1	\$99,000.00	0.16% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60	0.47% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.18% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00	0.14% 0	\$0.00
SANTANDER BANK, N.A.	1	\$95,000.00	0.16% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15% 0	\$0.00
SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16% 0	\$0.00
SECURITY BANK	1	\$85,500.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,057,000.00	1.76% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16% 0	\$0.00
STATE FARM BANK, F.S.B.	6	\$557,900.00	0.93% 0	\$0.00
STEARNS LENDING INC.	10	\$984,343.00	1.64% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15% 0	\$0.00
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SUMMIT FUNDING	1	\$93,000.00	0.15% 0	\$0.00
SUMMIT FUNDING INC.	1	\$101,771.79	0.17% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$384,640.25	0.64% 0	\$0.00
SUMMIT FUNIDNG INC.	1	\$90,000.00	0.15% 0	\$0.00
SUPREME LENDING	1	\$86,291.30	0.14% 0	\$0.00
SUSQUEHANNA BANK	1	\$85,500.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03% 0	
TALMER BANK AND TRUST	1	\$108,500.00	0.18% 0	
THE AMERICAN NATIONAL BANK OF	2	¢107.000.00	0.2207.0	¢0.00
TEXAS	2	\$197,000.00	0.33% 0	\$0.00
THE ARLINGTON BANK	1	\$86,250.00	0.14% 0	\$0.00
THE BANKERS GUARANTEE TITLE &	1	\$99,750.00	0.17% 0	\$0.00
TRUST COMPANY	1	\$99,730.00	0.17%0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$90,000.00	0.15% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$108,155.00	0.18% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29% 0	\$0.00
THINK MUTUAL BANK	1	\$97,500.00	0.16% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17% 0	· · · · · · · · · · · · · · · · · · ·
TOWNE MORTGAGE COMPANY, DBA	1	\$103,200.00	0.17% 0	
AMERICU MORTGAGE	1	\$103,200.00	0.17%0	\$0.00
TOWNE MORTGAGE OF THE				
CAROLINAS, A LIMITED LIABILITY	1	\$108,000.00	0.18% 0	\$0.00
COMPANY				4
TRAVIS CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52% 0	\$0.00
UNION HOME MORTGAGE CORP., A	9	\$866,306.00	1.44% 0	\$0.00
CORPORATION				· ·
UNIONBANK,N.A.	2	\$194,878.27	0.32% 0	1
UNITED BANK &TRUST	1	\$86,800.00	0.14% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED		\$05,000,00	0.140/0	¢0.00
AND EXISTING UNDER THE LAWS OF	1	\$85,000.00	0.14% 0	\$0.00
THE STATE OF MINNESOTA UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC	3	\$294,800.00	0.49% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	4	\$394,975.00	0.66% 0	\$0.00
 LIABILITY COMPANY				
UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.16% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15% 0	\$0.00
 VAN DYK MORTGAGE CORPORATION,	4	\$404,738.00	0.67% 0	\$0.00
A CORPORATION VANDYK MORTGAGE CORPORATION,	-			
A COPORATION	1	\$106,400.00	0.18% 0	\$0.00

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	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13% 0	\$0.00
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15% 0	\$0.00
	WESLEND FINANCIAL	1	\$109,250.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$101,000.51	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,800.00	0.18% 0	\$0.00
	Unavailable	3	\$298,800.00	0.53% 0	\$0.00
Total		615	\$60,054,734.46	100% 0	\$0.00
212077777 100			****	2017	40.00
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22% 0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97% 0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27% 0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15% 0	\$0.00
	STEARNS LENDING INC.	1	\$276,500.00	4.9% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58% 0	\$0.00
Total		22	\$5,637,721.80	100% 0	\$0.00
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06% 0	
	ACOPIA LLC	1	\$177,781.00	1.94% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94% 0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,450.00	6.84% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,968.77	6.5% 0	\$0.00
	LAYTON STATE BANK	1	\$169,790.96	1.86% 0	\$0.00
	OCMBC, INC	1	\$277,818.45	3.04% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94% 0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51% 0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22% 0	\$0.00

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	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0 \$0.0	00
	SECURITYNATIONAL MORTGAGE	2	\$651,500.00	7.13%	0 \$0.0	00
	COMPANY	2	\$051,500.00	7.13%	0 \$0.0	,0
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0 \$0.0	00
	STATE FARM BANK, F.S.B.	1	\$286,700.00	3.14%	0 \$0.0	00
	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0 \$0.0	00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0 \$0.0	00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0 \$0.0	00
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0 \$0.0	00
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00	1.92%	0 \$0.0	00
Total		37	\$9,141,949.70	100%	0 \$0.0)0
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0 \$0.0	00
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0 \$0.0)()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0 \$0.0	00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0 \$0.0	00
	HOME FINANCING CENTER, INC.	1	\$230,218.40	6.94%	0 \$0.0	00
	HOME STAR FUNDING	1	\$325,000.00	9.8%	0 \$0.0	00
	MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0 \$0.0	00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0 \$0.0	00
	PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0 \$0.0	00
	SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0 \$0.0	00
	STEARNS LENDING INC.	1	\$235,616.00	7.11%	0 \$0.0	00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0 \$0.0	00
Total		13	\$3,315,134.40	100%	0 \$0.0)0
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0 \$0.0	00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0 \$0.0	00
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0 \$0.0	00
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0 \$0.0	00
Total		12	\$2,230,190.27	100%	0 \$0.0)0
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0 \$0.0	00
	COBALT MORTGAGE, INC.	1	\$393,020.00	13.62%	0 \$0.0	00
	EVERETT FINANCIAL INC., DBA	1	\$417,000.00	14.46%	0 \$0.0	00
	SUPREME LENDING		Ψ.17,000.00		Ψ σ.ι.	,,,

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	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25% 0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$238,989.00	8.28% 0	\$0.00
	MORTGAGE, LTD	1	·		
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$216,800.00	7.52% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61% 0	\$0.00
Total		10	\$2,884,761.49	100% 0	\$0.00
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5% 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77% 0	\$0.00
	BOFI FEDERAL BANK	2	\$216,000.00	3.62% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41% 0	\$0.00
	CMC FUNDING, INC.	1	\$100,000.00	1.68% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21% 0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95% 0	\$0.00
	STAR FINANCIAL BANK	1	\$93,000.00	1.56% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54% 0	\$0.00
Total		61	\$5,969,369.30	100% 0	\$0.00
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18% 0	\$0.00
	ARVEST BANK	1	\$110,400.00	2.83% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38% 0	\$0.00

	BANK OF THE OZARKS	1	\$116,000.00	2.97% 0	\$0.00
	BOFI FEDERAL BANK	1	\$110,400.00	2.83% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83% 0	\$0.00
	CITIBANK,N.A.	1	\$114,842.27	2.94% 0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00	12% 0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	3.08% 0	\$0.00
	MONARCH BANK	1	\$111,730.30	2.86% 0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09% 0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19% 0	\$0.00
Total		33	\$3,900,937.57	100% 0	\$0.00
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29% 0	\$0.00
	AMERICAN INTERNET MORTAGAGE, INC.	1	\$132,000.00	1.67% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09% 0	\$0.00
	BANK OF THE OZARKS	1	\$132,835.77	1.68% 0	\$0.00
	BOFI FEDERAL BANK	2	\$271,250.00	3.44% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49% 0	\$0.00
	CMC FUNDING, INC.	1	\$140,000.00	1.77% 0	\$0.00
<u></u>	COMMUNITY FIRST BANK	1	\$128,000.00		\$0.00
<u></u>	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76% 0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95% 0	\$0.00
		3	\$418,855.00	5.31% 0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86% 0	\$0.00
	FIRST STATE BANK	1	\$137,250.00	1.74% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05% 0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8% 0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION TOWNE MORTGAGE A LIMITED	1	\$127,842.61	1.62% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63% 0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61% 0	\$0.00
Total		57	\$7,890,761.45	100% 0	\$0.00
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00		\$0.00
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8% 0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	1.85% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00		\$0.00
	BRYANT BANK	1	\$159,000.00	1 1	\$0.00
	CAPITAL WEST BANK	1	\$164,250.00	1 1 1	\$0.00
	CMC FUNDING, INC.	1	\$171,000.00	1.95% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,147.00	1.91% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$173,754.00	1.98% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	1.73% 0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61% 0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49% 0	\$0.00

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	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	10	¢1 (12 000 00	10.407.0	ΦΩ ΩΩ	
	MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4% 0	\$0.00	
	HAPPY STATE BANK	1	\$163,798.35	1.87% 0	\$0.00	
	HOMESALE MORTGAGE, LLC, A	1	¢154,000,00	1.76%	ΦΩ ΩΩ	
	LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76% 0	\$0.00	
	MONARCH BANK	1	\$163,400.00	1.86% 0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66% 0	\$0.00	
	TOWNE MORTGAGE OF THE	1	¢172 000 00	1.0607.0	ΦΩ ΩΩ	
	CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96% 0	\$0.00	
Total		54	\$8,765,191.76	100% 0	\$0.00	
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE,	_	·			
	INC.	7	\$481,967.00	11.89% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77% 0	\$0.00	
	BANK OF NEBRASKA	1	\$45,000.00	1.11% 0	\$0.00	
	BOKF, NA DBA BANK OF	,	·			
	ALBUQUERQUE	4	\$233,575.00	5.76% 0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17% 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83% 0		
	COMMONWEALTH BANK & TRUST		·			
	COMPANY	1	\$76,000.00	1.87% 0	\$0.00	
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86% 0		
	FIRST COMMERCIAL BANK	1	\$81,200.00	2% 0		
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69% 0		
	GATEWAY FUNDING DIVERSIFIED	_				
	MORTGAGE SERVICES L.P.	2	\$131,450.00	3.24% 0	\$0.00	
	HOCKING VALLEY BANK	1	\$71,971.15	1.78% 0	\$0.00	
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17% 0		
	RIVER COMMUNITY BANK, N.A.	1	\$78,000.00	1.92% 0		
	STAR FINANCIAL BANK	3	\$207,500.00	5.12% 0	·	
	UNIVERSITY OF IOWA COMMUNITY					
	CREDIT UNION	1	\$70,000.00	1.73% 0	\$0.00	
Total		63	\$4,053,962.08	100% 0	\$0.00	
			, ,			
	AMERISAVE MORTGAGE	_				
3138WB4N2	CORPORATION	2	\$592,300.00	13.97% 0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$243,507.00	5.74% 0	\$0.00	
	ENVOY MORTGAGE, LTD.	3	\$640,921.00	15.11% 0		
	FAIRWAY INDEPENDENT MORTGAGE		· ·			
	CORPORATION	1	\$222,724.66	5.25% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	4	ф20 7 511 15	0.1484.5	40.00	
	MORTGAGE SERVICES L.P.	1	\$387,544.47	9.14% 0	\$0.00	

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	NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00	50.79% 0	\$0.00
Total	TVVK MORT GROEF HVILVEE, HVC.	15	\$4,241,261.13		
10001		10	ψ 1,2 11,201110	100 /6 0	φοισσ
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23% 0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14% 0	
	ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18		· · · · · · · · · · · · · · · · · · ·
	MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18% 0	\$0.00
Total		6	\$1,278,695.65	100% 0	\$0.00
3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35% 0	\$0.00
	FIRST BANK	1	\$177,552.64	7.68% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91% 0	\$0.00
Total		9	\$2,313,010.07	100% 0	\$0.00
3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14% 0	\$0.00
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00		
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79% 0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38% 0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95% 0	\$0.00
	FIRST BANK	1	\$355,811.97	2.57% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$571,750.00	4.13% 0	\$0.00

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	MORTGAGE SERVICES L.P.				1	
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00	4.58%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$346,016.00	2.49%	0	\$0.00
Total		51	·	100%	_	\$0.00
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	_	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00		_	\$0.00
	CITIBANK,N.A.	2	\$500,388.73	19.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00
Total		9	\$2,595,892.74	100%	0	\$0.00
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91%	0	\$0.00
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91%		\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC	1	\$119,892.00			\$0.00

1	\$112,520.00	0.89%	\$0.00
1	\$120,650.00	0.96% 0	\$0.00
1	\$124,800.00	0.99% 0	\$0.00
1	\$118,500.00	0.94% 0	\$0.00
2	\$243,200.00	1.93% 0	\$0.00
1	\$123,500.00	0.98% 0	\$0.00
1	\$114,735.62	0.91% 0	\$0.00
1	\$110,821.32	0.88% 0	\$0.00
1	\$110,264.00	0.87% 0	\$0.00
1	\$113,743.94	0.9% 0	\$0.00
1	\$111,228.11	0.88% 0	\$0.00
1	\$110,800.00	0.88%	\$0.00
1	\$123,500.00	0.98% 0	\$0.00
1	\$111,920.00	0.89% 0	\$0.00
1	\$114,327.64	0.91% 0	\$0.00
1	\$121,153.00	0.96%	\$0.00
15	\$1,761,842.00	13.96% 0	\$0.00
2	\$227,250.00	1.8% 0	\$0.00
1	\$113,869.24	0.9% 0	\$0.00
1	\$115,805.00	0.92% 0	\$0.00
3	\$345,000.00	2.73% 0	\$0.00
1	\$115,000.00	0.91% 0	\$0.00
1	\$121,600.00	0.96% 0	\$0.00
1	\$121,920.00	0.97% 0	\$0.00
4	\$466,700.00	3.7% 0	\$0.00
1	\$117,350.00	0.93% 0	\$0.00
1	\$118,125.00	0.94% 0	\$0.00
1	\$116,000.00	0.92% 0	\$0.00
1	\$116,000.00	0.92% 0	
1	\$120,000.00	0.95% 0	\$0.00
2	\$228,050.00	1.81% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,800.00 1 \$124,800.00 2 \$243,200.00 1 \$123,500.00 1 \$114,735.62 1 \$110,821.32 1 \$110,264.00 1 \$113,743.94 1 \$111,228.11 1 \$110,800.00 1 \$123,500.00 1 \$123,500.00 1 \$114,327.64 1 \$121,153.00 1 \$113,869.24 1 \$115,805.00 2 \$227,250.00 1 \$113,869.24 1 \$115,805.00 3 \$345,000.00 1 \$121,600.00 1 \$121,920.00 1 \$121,920.00 1 \$121,920.00 1 \$117,350.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00	1 \$120,650.00 0.96% 0 1 \$124,800.00 0.99% 0 1 \$118,500.00 0.94% 0 2 \$243,200.00 1.93% 0 1 \$123,500.00 0.98% 0 1 \$114,735.62 0.91% 0 1 \$110,821.32 0.88% 0 1 \$111,228.11 0.88% 0 1 \$111,228.11 0.88% 0 1 \$110,800.00 0.88% 0 1 \$113,763.00 0.98% 0 1 \$114,327.64 0.91% 0 1 \$123,500.00 0.98% 0 1 \$113,800.00 0.89% 0 1 \$121,53.00 0.96% 0 1 \$123,500.00 0.98% 0 1 \$121,500.00 0.96% 0 1 \$113,869.24 0.9% 0 1 \$115,000.00 0.91% 0 1 \$121,600.00 0.96% 0 1 \$121,600.00 0.96% 0 1 \$121,920.00 0.97% 0 4 \$466,700.00 3.7% 0 1 \$116,000.00

SECURITYNATIONAL MORTGAGE

COMPANY

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98% 0	\$0.00
	ST.MARY'S BANK	1	\$123,200.00	0.98% 0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87% 0	\$0.00
	STEARNS LENDING INC.	3	\$350,500.00	2.78% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87% 0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93% 0	\$0.00
	UNITED BANK &TRUST	1	\$112,200.00	0.89% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89% 0	\$0.00
	VILLAGE MORTGAGE	1	\$115,500.00	0.92% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91% 0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.93% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89% 0	\$0.00
Total		108	\$12,622,765.55	100% 0	\$0.00
3138WB4U6	HAMILTON GROUP FUNDING, INC COR	1	\$416,521.69	39.21% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96% 0	\$0.00
Total		4	\$1,062,384.85	100% 0	\$0.00
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34% 0	\$0.00
					40.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86% 0	\$0.00
		1	\$414,998.42 \$273,000.00	28.86% 0 18.99% 0	\$0.00 \$0.00
	CORPORATION	1 1 1			
	CORPORATION FIRST CHOICE LOAN SERVICES, INC. MORTGAGE SOLUTIONS OF	1 1 1	\$273,000.00	18.99% 0	\$0.00

		1		1	1	<u> </u>
3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00
2100112	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29			\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46%	0	\$0.00
	CMC FUNDING, INC.	2	\$171,710.36	14.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	4	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$166,269.88		_	\$0.00
	STAR FINANCIAL BANK	1	\$66,400.00		_	\$0.00
Total		13	\$1,216,402.38	100%	0	\$0.00
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	0	\$0.00
	BANK OF NEBRASKA	1	\$134,533.41	10.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	0	\$0.00
	FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,751.85	33.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00
Total		9	\$1,225,725.69	100%	0	\$0.00
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74		4	\$0.00
Total		6	\$1,523,449.19	100%	0	\$0.00
212077777		4	*155 110 22	0.069	_	40.00
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23		_	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30		+	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	_	\$0.00
	ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED	2	\$512,611.35	28.84%	U	\$0.00
	MORTGAGE SERVICES L.P.	2	\$518,056.19	29.15%	0	\$0.00
Total		7	\$1,777,252.19	100%	0	\$0.00
3138WB5A9	FIRSTRUST BANK	1	\$348,650.00	26.19%		\$0.00
DIJUH DJAJ	KENTUCKY HOUSING CORPORATION	4	\$622,828.38		_	\$0.00
	INDITIOUS I TOUSING CONFUNATION	4	ψυΔΔ,0Δ0.30	TU./070	U	φυ.υυ

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	\$0.00
Total		6	\$1,331,478.38	100%	\$0.00
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40	19.12% (\$0.00
	BANK OF HAWAII	1	\$55,330.97	2.63%	\$0.00
	DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	\$0.00
	NAVIGATOR CREDIT UNON	1	\$73,431.11	3.49%	\$0.00
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	\$0.00
	WELLS FARGO BANK, N.A.	5	\$860,938.74	40.96%	\$0.00
Total		15	\$2,101,985.19	100%	\$0.00
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,323,500.00	53.87% (\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	\$0.00
	CITIBANK,N.A.	3	\$326,337.50	13.28%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$196,095.83	7.98%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%	\$0.00
Total		13	\$2,456,954.91	100%	\$0.00
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC.	5	\$597,733.23	13.03%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	\$0.00
	BOFI FEDERAL BANK	3	\$551,001.00	12.01%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	\$0.00
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	\$0.00
	CMC FUNDING, INC.	2	\$191,008.00	4.16%	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,119.05		·
	MORRIS BANK	1	\$77,000.00	1.68%	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28		1
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	\$0.00

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	STAR FINANCIAL BANK	1	\$49,705.60	1.08% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02% 0	\$0.00
	YNB	1	\$68,714.28	1.49% 0	\$0.00
Total	TND	35	\$4,588,764.50		
Total		33	ψτ,500,70τ.50	100 / 0	ΨΟ.ΟΟ
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$231,900.00	12.3% 0	\$0.00
	COLE TAYLOR BANK	1	\$110,761.58	5.88% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$61,666.00	3.27% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16% 0	\$0.00
	RBS CITIZENS, NA	1	\$213,500.00	11.33% 0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42% 0	\$0.00
Total		11	\$1,884,800.61	100% 0	\$0.00
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44% 0	\$0.00
	AUBURNBANK	1	\$184,000.00	6.11% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64% 0	\$0.00
	EVERBANK	2	\$127,482.93	4.23% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51% 0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00		
Total		18	\$3,011,601.31	100% 0	\$0.00
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00		i i
	3RD FED BANK	1	\$200,000.00		
	ALARION BANK	1	\$104,867.90		
	ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85% 0	\$0.00
		1	\$100,500.00	0.45%	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.				
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0 \$0.00
AMERIS BANK	1	\$135,000.00	0.6%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	
AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	\$0.00
BANCO SANTANDER PR	1	\$257,667.89	1.15% (\$0.00
BANK MUTUAL	1	\$286,047.19	1.27%	\$0.00
BLACKHAWK BANK	1	\$73,800.00	0.33%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	\$0.00
BROKER SOLUTIONS INC.	3	\$984,766.90	4.38% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	\$0.00
CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$641,650.00	2.86%	\$0.00
COLE TAYLOR BANK	1	\$68,154.01	0.3%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	\$0.00
DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	\$0.00
EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$424,500.00	1.89%	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66%	\$0.00
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FREEDOM MORTGAGE COF	RPORATION 2	2	\$366,322.45	1.63%	0	\$0.00
GTE FEDERAL CREDIT UNI	ON 1	1	\$69,807.55	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT U	NION 1	1	\$177,250.00	0.79%	0	\$0.00
LAND/HOME FINANCIAL SI CALIFORNIA CORPORATIO	· ·	1	\$187,000.00	0.83%	0	\$0.00
LAYTON STATE BANK	1	1	\$157,605.96	0.7%	Λ	\$0.00
LENDER SELECT MORTGAG	GE GROUP	1	·			
LLC	JE GROOT,	1	\$144,418.08	0.64%	0	\$0.00
MACON BANK, INC		1	\$92,558.79	0.41%	0	\$0.00
MAVERICK FUNDING CORE	P. 2	2	\$247,600.00	1.1%	0	\$0.00
MERRIMACK MORTGAGE (INC., A MASSACHUSETTS CORPORATION	COMPANY	1	\$187,400.00	0.83%	0	\$0.00
MICHIGAN FIRST MORTGA COR	GE, INC	1	\$117,854.91	0.52%	0	\$0.00
MIDWEST COMMUNITY BA	NK 1	1	\$278,725.00	1.24%	0	\$0.00
MLD MORTGAGE, INC.	1	1	\$171,588.76	0.76%	0	\$0.00
MORTGAGE CENTER, LLC	2	2	\$215,000.00	0.96%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	1	\$205,000.00	0.91%	0	\$0.00
NETWORK CAPITAL FUNDI CORPORATION	NG 1	1	\$178,200.00	0.79%	0	\$0.00
NFM, INC. DBA NFM LENDI	NG 1	1	\$138,000.00	0.61%	0	\$0.00
NUMARK CREDIT UNION	1	1	\$154,300.00	0.69%	0	\$0.00
ONE NEVADA CREDIT UNIO	ON 1	1	\$220,246.93	0.98%	0	\$0.00
PARAMOUNT EQUITY MOR	G LLC	1	\$212,000.00	0.94%	0	\$0.00
PINNACLE CAPITAL MORTO CORPORATI	GAGE 1	1	\$152,000.00	0.68%	0	\$0.00
PMAC LENDING SERVICES,	INC.	1	\$132,000.00	0.59%	0	\$0.00
PROFICIO MORTGAGE VEN A	TURES, LLC,	1	\$185,500.91	0.83%		\$0.00
PROSPECT MORTGAGE, LL LIMITED LIABILITY COMPA	<i>'</i>	1	\$497,758.45	2.22%	0	\$0.00
SCOTIABANK OF PUERTO F		2	\$282,516.00	1.26%	0	\$0.00
SOUTHLAND CREDIT UNIO		1	\$319,700.00	1.42%		\$0.00
STANDARD MORTGAGE CO		1	\$129,500.00	0.58%	_	\$0.00
STATE FARM BANK, F.S.B.		3	\$387,283.48	1.72%		\$0.00
STEARNS LENDING INC.	3	3	\$475,850.00	2.12%		\$0.00
SUMMIT FUNDING, INC.	1	1	\$145,500.00	0.65%	0	\$0.00
THE COLUMBIA BANK	1	1	\$178,000.00	0.79%	0	\$0.00
THE GREENWOOD'S STATE	BANK 1	1	\$92,600.00	0.41%	0	\$0.00
THE MORTGAGE OUTLET, I	NC.	1	\$137,300.00	0.61%	0	\$0.00
THE NORTHERN OHIO INVE COMPANY	ESTMENT 1	1	\$68,425.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	1	\$118,500.00	0.53%	0	\$0.00
UMPQUA BANK, AN OREGO CHARTERED BANK	ON STATE 3	3	\$621,638.32	2.77%		\$0.00
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	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99% 0	\$0.00
	VILLAGE MORTGAGE	1	\$227,406.89	1.01% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91% 0	\$0.00
Total		118	\$22,465,593.73	100% 0	\$0.00
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37% 0	\$0.00
5136WB3H4	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00		\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00		\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67% 0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45% 0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26% 0	\$0.00
	FIRST MIDWEST BANK	1	\$102,251.69	0.91% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00		\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,000.00	2.43% 0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,747.00	0.51% 0	\$0.00

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\$148,500.00

\$0.00

MOVEMENT MORTGAGE

Total		9	\$1,348,518.79		\$0.00
	AND LOAN JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62% 0	\$0.00
	DBA JEFFERSON HOME MORTGAGE	1	\$182,209.74	13.51% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	φ <i>255</i> ,407.92	17.31700	φυ.υυ
	EVERBANK	1	\$179,500.00	17.31% 0	\$0.00
	CO-OP SERVICES CREDIT UNION COMMERCE MORTGAGE WHOLESALE	1	\$116,024.59 \$179,500.00	8.6% 0 13.31% 0	\$0.00 \$0.00
	ASSOCIATION	2	\$231,024.95	17.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL	1	·		
3138WB5J0	ABERDEEN PROVING GROUND FCU ADVIA CREDIT UNION	1	\$172,300.00 \$104,349.67	7.74% 0	\$0.00
2120WD510	ADEDDEEN DROWING CROUND ECU	1	\$172.200.00	12.78% 0	\$0.00
Total		61	\$11,212,526.24	100% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00		\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$170,900.00	1.52% 0	\$0.00
	STEARNS LENDING INC.	1	\$196,025.00	1.75% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18% 0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES LLC	1	\$798,035.00 \$166,100.00		\$0.00 \$0.00
	PINNACLE CAPITAL MORTGAGE		,		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00		\$0.00
	PACOR MORTGAGE CORP	1	\$190,071.34		\$0.00
	MORTGAGE COMPANY ON Q FINANCIAL, INC.	1	\$190,700.00	1.7% 0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$120,364.97	1.07% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$382,200.00	3.41% 0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$295,100.00		\$0.00
	MOVEMENT MORTGAGE	1	\$148,500.00	1.32% 0	\$0.00

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3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49		_	\$0.00
	BAY EQUITY LLC	1	\$202,000.00		_	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	_	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83		_	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	_	\$0.00
	MLD MORTGAGE, INC.	1	\$205,500.00		_	\$0.00
	MORTGAGE CENTER, LLC	2	\$159,779.30		_	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00
	RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	n	\$0.00
Total	TOWNE MORTGAGE COMEANT	16	\$2,470,295.06		_	\$0.00
Total		10	Ψ2,470,275.00	100 /6	1	ψ 0.00
3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$194,500.00	1.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,				t	
	INC	3	\$656,950.00	3.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00
	AMERITRUST MORTGAGE	1	ф1.52.000.00	0.050		ΦΩ ΩΩ
	CORPORATION	1	\$153,000.00	0.85%	U	\$0.00
	ASSOCIATED BANK NATIONAL	2	\$249,900.00	1.39%	0	\$0.00
	ASSOCIATION	2				
	AURORA FINANCIAL GROUP, INC.	2	\$135,500.00		_	\$0.00
	BANCO SANTANDER PR	1	\$355,720.95			\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02			\$0.00
	BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	U	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	4	\$888,380.00			\$0.00
	FINANCIA				4	·
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44		_	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,250.00		_	\$0.00
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	·			\$0.00
	CORPORATION	1	\$262,375.00	1.40%	۷_	Φ 0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5% 0	\$0.00
FBC MORTGAGE, LLC	1	\$325,980.00	1.82% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,658.96	0.58% 0	\$0.00
FIRST MIDWEST BANK	1	\$77,250.00	0.43% 0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.64% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,950.00	0.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.43% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29% 0	\$0.00
INDEPENDENT BANK	1	\$65,200.00	0.36% 0	\$0.00
JFK FINANCIAL INC	1	\$288,145.26	1.61% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47% 0	\$0.00
MAIN STREET BANK	1	\$124,849.80	0.7% 0	\$0.00
MARQUETTE BANK	1	\$173,550.00	0.97% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$691,180.00	3.86% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92% 0	\$0.00
MLD MORTGAGE, INC.	1	\$237,800.00	1.33% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,500.00	0.67% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$158,700.00	0.89% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$93,850.00	0.52% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67% 0	\$0.00
RABOBANK, N.A.	1	\$152,472.63	0.85% 0	\$0.00
	1 2	\$152,472.63 \$141,400.00	0.85% 0 0.79% 0	\$0.00 \$0.00
RABOBANK, N.A.	1 2 2			

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	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.48% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$226,200.00	1.26% 0	\$0.00
	VILLAGE MORTGAGE	1	\$143,800.00	0.82% 0	\$0.00
Total		101	\$17,914,197.51	100% 0	\$0.00
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57% 0	\$0.00
	DFCU FINANCIAL	1	\$90,500.00	1.31% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46% 0	\$0.00
	GOLDEN OAK LENDING	1	\$82,730.00	1.2% 0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78% 0	\$0.00
	MARQUETTE BANK	1	\$159,200.00	2.31% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79% 0	\$0.00
	MORTGAGENETWORK	1	\$277,200.00	4.02% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,200.00	4% 0	\$0.00

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1	CORPORATION					
	RESMAC, INC	1	\$311,800.00	4.52% (\$0.00	
	RESMAC, INC.	1	\$220,000.00	3.19% (\$0.00	
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	\$0.00	
	THE MONEY SOURCE INC. DBA	1	\$184,000.00	2.67% (\$0.00	
	ENDEAVOR AMERICA LOAN SERVICES THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3% (\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15%	\$0.00	
Total		40	\$6,898,384.88	100%	\$0.00	
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27% (\$0.00	
D136W D31V1	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59% (1	
	JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	-	
	LENDER	1	\$131,681.72	3.77% (1	_
	PATELCO CREDIT UNION	1	\$406,500.00	11.64% (+	
	POLI MORTGAGE GROUP, INC.	1	\$392,316.49	11.23%	1	
	SECURITY SERVICE FEDERAL CREDIT	1	\$187,422.61	5.37%		
	UNION TEACHERS EEDERAL CREDIT LINION	1	. ,	7.87% (
	TEACHERS FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT	2	\$275,000.00 \$327,985.25	9.39% (
	UNION		·		·	
T. ()	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%		
Total		18	\$3,492,431.19	100%	\$0.00	
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,087,802.92	87.47%	\$0.00	
	CITIBANK,N.A.	1	\$90,120.48	7.25% (\$0.00	
	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%		
Total		6	\$1,243,633.42	100%	\$0.00	
3138WB5Q4	ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91% (0 \$0.00	
	AUBURNBANK	2	\$141,900.00	6.62% (
	BAXTER CREDIT UNION	1	\$60,000.00	2.8%	\$0.00	
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%		
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99% (\$0.00	
	COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94% (\$0.00	
	DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	\$0.00	
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92% (\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93% (\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	\$0.00	
	FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	\$0.00	
		1	\$63,800.00	2.98%	\$0.00	

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	FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	
	GECU	1	\$63,100.00	2.94%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00	
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%		\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00	
	WAYNE BANK & TRUST CO.	1	\$60,000.00	2.8%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00	
Total		36	\$2,143,859.17	100%	0	\$0.00	
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00	
Total		17	\$3,401,860.95	100%	0	\$0.00	

2120117550	ADDELWI LE DIW DING & LOAN	1	фо 7 000 00	2 (10)	ФО ОО
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45% 0	\$0.00
	AUBURNBANK	1	\$87,600.00	2.35% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46% 0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79% 0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	2.42% 0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73% 0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42% 0	\$0.00
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36% 0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87% 0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34% 0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85% 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93% 0	\$0.00

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	UNITED COMMUNITY BANK	1	\$106,215.00	2.85% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8% 0	\$0.00
Total		38	\$3,723,132.11	100% 0	\$0.00
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96% 0	\$0.00
	AUBURNBANK	1	\$111,000.00	2.91% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77% 0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.14% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01% 0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,600.00	3.08% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25% 0	\$0.00
	MERCANTILE BANK	1	\$118,000.00	3.09% 0	\$0.00
	MOUND CITY BANK	1	\$116,206.61	3.04% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93% 0	\$0.00
	RED RIVER BANK	1	\$113,298.88	2.97% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	3.01% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25% 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17% 0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93% 0	\$0.00
	STEARNS LENDING INC.	2	\$234,217.00	6.14% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14% 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88% 0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	3.14% 0	\$0.00
Total		33	\$3,817,592.18	100% 0	\$0.00
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71% 0	\$0.00
		2	\$276,000.00	5.46% 0	\$0.00

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CHEBIT CITION	37	\$5,053,464.38	100% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67% 0	
COMPANY	1	·		·
SUPERIOR NATIONAL BANK & TRUST	1	\$139,628.90	2.76% 0	
STEARNS LENDING INC.	1	\$137,250.00	2.72% 0	\$0.00
SOUTHERN BANK	1	\$147,056.63	2.91% 0	
MORTGAGE COMPANY SOLARITY CREDIT UNION	1	\$125,584.00 \$132,750.00	2.49% 0 2.63% 0	·
UNION SFMC, LP DBA SERVICE FIRST	2	\$282,314.00	5.59% 0	·
DBA COMSTOCK MORTGAGE SECURITY SERVICE FEDERAL CREDIT	-	·		·
SACRAMENTO 1ST MORTGAGE INC,	1	\$144,100.00	2.85% 0	
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47% 0	
PS BANK	1	\$145,000.00	2.87% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57% 0	
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85% 0	
LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61% 0	
LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93% 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47% 0	
IXONIA BANK	1	\$135,000.00	2.67% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61% 0	\$0.00
FIRST CENTURY BANK	1	\$133,400.00	2.64% 0	\$0.00
CREDIT UNION WEST	1	\$142,700.00	2.82% 0	
COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77% 0	\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	2.85% 0	\$0.00
BANKERS TRUST COMPANY	1	\$140,000.00	2.77% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56% 0	\$0.00
BANCFIRST	1	\$131,000.00	2.59% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9% 0	\$0.00
ASSOCIATED BANK NATIONAL	1	\$144,200.00	2.85% 0	\$0.00
CORP. ARIZONA STATE CREDIT UNION	1	\$137,200.00 \$144,200.00	2.71% 0	·
UNION AMERICAN SOUTHWEST MORTGAGE		#1 27 2 00 00	2.716	40.00

Total

Total		31	\$5,747,709.08	100% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1% 0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$368,500.00	6.41% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81% 0	\$0.00
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64% 0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$301,221.90	5.24% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45% 0	\$0.00
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18% 0	\$0.00
ા ભારા	 	29	\$4,962,007.39	100% 0	\$0.00
Fotal	CREDIT UNION	29	·	100% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$94,000.00	1.89% 0	\$0.00
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44% 0	\$0.00
	ASSOCIATION MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33% 0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$85,807.48	1.73% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56% 0	\$0.00
	COMPANY FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$77,700.00	1.57% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48% 0	\$0.00
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,780.16	4.27% 0	\$0.00
	CENTRAL STATE BANK	1	\$66,665.00	1.34% 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29% 0	\$0.00
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08% 0	\$0.00

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		-			1
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73% (\$0.00
5130 W B311)	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00		
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45% (\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00		
	CITIBANK,N.A.	2	\$299,951.09	5.03% (\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00		· ·
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68%	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	\$0.00
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	\$0.00
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	\$0.00
Total		29	\$5,959,105.09	100%	\$0.00
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88%	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	\$0.00
	AUBURNBANK	1	\$97,000.00	0.96%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	\$0.00
	BANCO SANTANDER PR	1	\$95,682.84		\$0.00
	BANCORPSOUTH BANK	1	\$107,200.00		\$0.00
	BANK OF WASHINGTON	1	\$106,060.00	1.05%	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	\$0.00
	CENTRAL TRUST BANK	1	\$89,927.82	0.89%	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.99%	\$0.00)
CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0 \$0.00)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	0.93%	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0 \$0.00)
COLONIAL SAVINGS, F.A.	1	\$106,107.71	1.05%	0 \$0.00)
COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0 \$0.00)
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	\$0.00)
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0 \$0.00)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	\$0.00)
DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0 \$0.00)
E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0 \$0.00)
ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	\$0.00)
EMBRACE HOME LOANS, INC.	2	\$201,738.38	2%	\$0.00)
ENVISION CREDIT UNION	1	\$100,300.00	1%	0 \$0.00)
ENVOY MORTGAGE, LTD.	2	\$208,000.00	2.07%	0 \$0.00)
EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	\$0.00)
FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0 \$0.00)
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	0 \$0.00)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9%	0 \$0.00)
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0 \$0.00)
FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0 \$0.00)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	\$0.00)
FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0 \$0.00)
FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0 \$0.00)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	\$0.00)
FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0 \$0.00)
FIRST SOUTH BANK	1	\$108,000.00	1.07%)
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%		
FIRSTMERIT BANK, N.A.	2	\$188,343.61	1.87%	0 \$0.00)
GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%		
GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%		_
GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%		1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$98,630.00	0.98%		
NETWORK	1	\$100,739.77	1%	0 \$0.00)

HOMESTEAD MOI	RTGAGE COMPANY					
IBERIABANK MOI	RTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00
IDAHO CENTRAL	CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00
IH MISSISSIPPI VA UNION, A CORPO		1	\$96,900.00	0.96%	0	\$0.00
JEFFERSON BANK		1	\$100,000.00	0.99%	0	\$0.00
	ANCIAL SERVICES, A	1	\$100,000.00	0.99%		\$0.00
MAGNA BANK		1	\$106,800.00	1.06%	0	\$0.00
MAVERICK FUND	ING CORP.	1	\$90,000.00	0.89%	-	\$0.00
MIDWEST COMM		1	\$100,000.00	0.99%	-	\$0.00
MORTGAGE INVE		1	\$88,000.00	0.87%	_	\$0.00
MOVEMENT MOR		1	\$100,826.00	1%	0	\$0.00
NATIONWIDE AD MORTGAGE COM		2	\$180,900.00	1.8%	0	\$0.00
NEIGHBORHOOD CORPORATION	FINANCE	1	\$97,652.00	0.97%	0	\$0.00
NEW MEXICO BA	NK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00
OLD SECOND NAT NATIONAL BANK	TIONAL BANK, A ING ASSOCIATION	1	\$94,032.57	0.93%	0	\$0.00
OPPORTUNITIES (1	\$89,768.12	0.89%	0	\$0.00
PEOPLES BANK		1	\$101,441.68	1.01%	-	\$0.00
POSTAL CREDIT U	JNION	1	\$100,800.00	1%		\$0.00
PRIMARY CAPITA	L ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00
PUBLIC SERVICE	CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00
REPUBLIC MORTO	GAGE HOME LOANS,	1	\$88,000.00	0.87%	0	\$0.00
SACRAMENTO 1S DBA COMSTOCK	T MORTGAGE INC, MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00
SCOTIABANK OF	PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00
SOUND COMMUN	ITY BANK	1	\$95,000.00	0.94%	0	\$0.00
SOUTHERN MISSO MARSHFIEL	OURI BANK OF	1	\$97,378.00	0.97%	0	\$0.00
STATE SAVINGS I PO BOX 67, BAXT	BANK, 102 S MAIN ST ER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00
STOCK YARDS BA COMPANY	NK & TRUST	1	\$96,400.00	0.96%	0	\$0.00
SUMMIT MORTGA	GE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00
TALMER BANK A	ND TRUST	2	\$196,543.00	1.95%		\$0.00
THE FIRST NATIO	NAL BANK OF CARMI	1	\$94,918.00	0.94%	0	\$0.00
THE GREENWOOI	D'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00
THE MONEY HOU	SE	1	\$98,125.00	0.97%	0	\$0.00
UNIONBANK,N.A.		1	\$98,228.21	0.98%	0	\$0.00
UNITED BANK &T	RUST	1	\$108,000.00	1.07%	0	\$0.00
UNITUS COMMUN AN OREGON CREI	IITY CREDIT UNION, DIT UNION	1	\$90,000.00	0.89%	0	\$0.00

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	VALLEY STATE BANK	1	\$90,250.00	0.9%	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	¢102.000.00	1 0207	φο οο	
	DBA CORE LENDING	1	\$103,000.00	1.02%	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,357.68	0.99%	\$0.00	
	DBA CU - SELECT	1	\$99,337.08	0.99%	\$0.00	
	YADKIN BANK	1	\$90,000.00	1.01%		
Total		104	\$10,070,812.51	100%	90.00	
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0 \$0.00	
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0 \$0.00	
	DISCOVER HOME LOANS, INC., A	2	\$240,200.00	6.64%	\$0.00	
	DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0 \$0.00	
	DRAPER & KRAMER MTG CORP DBA	1	\$124,000.00	3.43%	\$0.00	
	1ST ADVANTAGE MORTGAGE	1	·			
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0 \$0.00	
	EVERETT FINANCIAL INC., DBA	1	\$112,000.00	3.1%	\$0.00	
	SUPREME LENDING	_			·	
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0 \$0.00	-
	FIRST-CITIZENS BANK & TRUST	1	\$113,000.00	3.12%	\$0.00	
	COMPANY		·			
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%		1
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%		
	GMFS, LLC	1	\$124,720.00	3.45%	0 \$0.00	<u> </u>
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	\$0.00	
	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	\$0.00	
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	\$0.00	
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	\$0.00	
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%		
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0 \$0.00	
	SCOTIABANK DE PR	1	\$111,000.00	3.07%		
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%		
	STATE STREET BANK	1	\$111,695.00	3.09%		
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%		
	UNITED BANK &TRUST	1	\$112,800.00	3.12%		
	YADKIN BANK	1	\$118,750.00	3.12%		
 		. 1	ΨΙΙΟ,/ 20.00	5.20 /0	υ	
Total		31	\$3,617,696.51	100%		

3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76% 0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	1.63% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75% 0	\$0.00
	FREMONT BANK	2	\$267,975.00	3.37% 0	\$0.00
	GESA CREDIT UNION	1	\$125,000.00	1.57% 0	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85% 0	\$0.00
	JMAC LENDING, INC	1	\$139,644.40	1.75% 0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65% 0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78% 0	\$0.00

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RCB BANK		PATELCO CREDIT UNION	1	\$137,000.00	1.72% 0	\$0.00
RMS-ASSOCIATES		RCB BANK	1	\$146,500.53	1.84% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 1 \$145,267.41 1.82% 0 \$0.00 \$SERVICES LLC \$STANDARD MORTGAGE CORP 1 \$148,000.00 1.86% 0 \$0.00 \$STEARNS LENDING INC. 1 \$146,250.00 1.84% 0 \$0.00 \$SUN WEST MORTGAGE COMPANY, INC. 1 \$122,560.00 1.84% 0 \$0.00 \$SUN WEST MORTGAGE COMPANY, INC. 1 \$122,560.00 1.61% 0 \$0.00 \$SUN WEST MORTGAGE COMPANY, INC. 1 \$125,600.00 1.55% 0 \$0.00 \$UNIONBANK, NA. 1 \$148,700.00 1.87% 0 \$0.00 \$UNIONBANK, NA. 1 \$137,425.45 1.73% 0 \$0.00 \$UNIONBANK, NA. 1 \$137,425.45 1.73% 0 \$0.00 \$UNIONBANK, NA. 1 \$139,000.00 1.75% 0 \$0.00 \$UNIONBANK, NA. 1 \$139,000.00 1.75% 0 \$0.00 \$UNIONBANK, NA. 1 \$139,000.00 1.75% 0 \$0.00 \$UNIONBANK, NA. 1 \$142,127.59 1.79% 0 \$0.00 \$UNIONBANK 1 \$142,127.59 1.79% 0 \$0.00 \$1		RENASANT BANK	2	\$282,900.00	3.55% 0	\$0.00
SERVICES LLC		RMS-ASSOCIATES	1	\$143,614.44	1.8% 0	\$0.00
STEARNS LENDING INC. 1 \$146,250.00 1.84% 0 \$0.00			1	\$145,267.41	1.82% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. \$128,250.00		STANDARD MORTGAGE CORP	1	\$148,000.00	1.86% 0	\$0.00
SUPREME LENDING		STEARNS LENDING INC.	1	\$146,250.00	1.84% 0	\$0.00
TALMER BANK AND TRUST		SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61% 0	\$0.00
UNIONBANK,N.A.		SUPREME LENDING	1	\$125,600.00	1.58% 0	\$0.00
VAN DYK MORTGAGE CORPORATION S139,000.00 L75% 0 S0.00		TALMER BANK AND TRUST	1	\$148,700.00	1.87% 0	\$0.00
CORPORATION, A CORPORATION		UNIONBANK,N.A.	1	\$137,425.45	1.73% 0	\$0.00
CORPORATION 1 \$136,000.00 1.71% 0 \$0.00			1	\$139,000.00	1.75% 0	\$0.00
WR STARKEY MORTGAGE, LLP. \$139,500.00 1.75% 0 \$0.00 YADKIN BANK 1 \$142,500.00 1.78% 0 \$0.00 Start			1	\$136,000.00	1.71% 0	\$0.00
YADKIN BANK		WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79% 0	\$0.00
Total		WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75% 0	\$0.00
ST MARINER BANK		YADKIN BANK	1	\$142,500.00	1.78% 0	\$0.00
AMARILLO NATIONAL BANK	Total		58	\$7,960,424.62	100% 0	\$0.00
AMARILLO NATIONAL BANK						
AMERICAN FINANCIAL RESOURCES, INC S0.00 S0.00 S0.00	3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73% 0	\$0.00
INC		AMARILLO NATIONAL BANK	1	\$56,930.00	0.73% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO POPULAR DE PUERTO RICO BANK IOWA, AN IOWA CORPORATION BOUND BOUN		· · · · · · · · · · · · · · · · · · ·	3	\$187,566.00	2.4% 0	\$0.00
ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO POPULAR DE PUERTO RICO BANK IOWA, AN IOWA CORPORATION BELLCO CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION ATLANTIC PACIFIC MORTGAGE 1 \$60,000.00 50.00 \$0.00		AMERIS BANK	1	\$57,000.00	0.73% 0	\$0.00
CORPORATION 1 \$60,000.00 0.77% 0 \$0.00			2	\$102,322.74	1.31% 0	\$0.00
BANK IOWA, AN IOWA CORPORATION 1 \$56,000.00 0.72% 0 \$0.00			1	\$60,000.00	0.77% 0	\$0.00
BELLCO CREDIT UNION 1		BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$77,793.25 1% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$65,000.00 0.83% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$55,000.00 0.7% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$52,000.00 0.67% 0 \$0.00 CALIFORNIA CREDIT UNION 1 \$39,000.00 0.5% 0 \$0.00 CANTON SCHOOL EMPLOYEES 1 \$35,908.56 0.46% 0 \$0.00 CENTRAL TRUST BANK 2 \$106,800.00 1.37% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$80,000.00 1.02% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0		BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72% 0	\$0.00
BOONE COUNTY NATIONAL BANK 1 \$65,000.00 0.83% 0 \$0.00		BELLCO CREDIT UNION	1	\$75,305.48	0.96% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$55,000.00 0.7% 0 \$0.00		BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL TRUST BANK CHARTWAY FEDERAL CREDIT UNION CHESSIE FEDERAL CREDIT UNION S52,000.00 \$0.00		BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83% 0	\$0.00
AMERICAN FUNDING CALIFORNIA CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CENTRAL TRUST BANK CHARTWAY FEDERAL CREDIT UNION CHESSIE FEDERAL CREDIT UNION S52,000.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00			1	\$55,000.00	0.7% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$35,908.56 0.46% 0 \$0.00 CENTRAL TRUST BANK 2 \$106,800.00 1.37% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$80,000.00 1.02% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00			1	\$52,000.00	0.67% 0	\$0.00
FEDERAL CREDIT UNION 1 \$35,908.56 0.46% 0 \$0.00		CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$80,000.00 1.02% 0 \$0.00 CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00			1	\$35,908.56	0.46% 0	\$0.00
CHESSIE FEDERAL CREDIT UNION 1 \$76,000.00 0.97% 0 \$0.00		CENTRAL TRUST BANK	2	\$106,800.00	1.37% 0	\$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02% 0	\$0.00
CITIZENS BANK 1 \$64,000.00 0.82% 0 \$0.00		CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97% 0	\$0.00
		CITIZENS BANK	1	\$64,000.00	0.82% 0	\$0.00

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CITIZENS	COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00
CITIZENS	MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00
CITIZENS	NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00
COMMUN	ITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00
COMMUN FALLS	ITY STATE BANK OF ROCK	1	\$80,800.00	1.03%	0	\$0.00
DESCO FE	DERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00
DESERT S UNION	CHOOLS FEDERAL CREDIT	3	\$205,326.21	2.63%	0	\$0.00
	R HOME LOANS, INC., A RE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00
DORAL M	ORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00
EMBRACE	E HOME LOANS, INC.	1	\$60,000.00	0.77%	0	\$0.00
	FINANCIAL INC, DBA LENDING	1	\$79,800.00	1.02%	0	\$0.00
FAA CREI	DIT UNION	1	\$84,550.00	1.08%	0	\$0.00
FAMILY F UNION	IRST OF NY FEDERAL CREDIT	1	\$58,500.00	0.75%	0	\$0.00
FARMERS	& MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00
FIDELITY	HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00
FIRST BAI N.A.	NKERS TRUST COMPANY,	1	\$44,447.73	0.57%	0	\$0.00
FIRST FED MIDWEST	DERAL BANK OF THE	1	\$75,500.00	0.97%	0	\$0.00
FIRST GUA CORPORA	ARANTY MORTGAGE TION	1	\$73,185.00	0.94%	0	\$0.00
FIRST INT	ERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00
FIRST MII	OWEST BANK	1	\$80,085.00	1.02%	0	\$0.00
FIRST NA	ΓΙΟΝΑL BANK IN PAXTON	1	\$48,000.00	0.61%	0	\$0.00
FIRST STA	ATE BANK AND TRUST Y, INC.	1	\$77,900.00	1%	0	\$0.00
FIRST UNI COMPANY	TED BANK & TRUST Y	1	\$70,000.00	0.9%	0	\$0.00
FIRST UNI COMPANY	TED BANK AND TRUST Y	3	\$161,000.00	2.06%	0	\$0.00
FIRST-CIT COMPANY	TZENS BANK & TRUST Y	1	\$80,000.00	1.02%	0	\$0.00
FIRSTMER	RIT BANK, N.A.	1	\$80,900.00	1.03%	0	\$0.00
GATEWAY	Y MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00
GEORGIA	UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00
GTE FEDE	RAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00
HARBOR	NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00
	DGE FINANCIAL SERVICES, REAL ESTATE MORTGAGE (1	\$72,000.00	0.92%	0	\$0.00
	AD FUNDING CORP.	1	\$79,787.94	1.02%	0	\$0.00
	BANK, N.A.	2	\$133,750.00	1.71%	1 1	\$0.00

IDAHO CENTRAL CREDIT UNION 2 \$113,300.00 1.45% 0 \$0.00 IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$127,300.00 0.7% 0 \$0.00 NIDEPENDENT BANK 1 \$55,000.00 0.7% 0 \$0.00 NITER NATIONAL BANK 1 \$55,000.00 0.7% 0 \$0.00 NITER NATIONAL BANK 1 \$56,000.00 0.7% 0 \$0.00 NITER NATIONAL BANK 1 \$56,000.00 0.7% 0 \$0.00 NITER NATIONAL BANK 1 \$49,867.46 0.64% 0 \$0.00 EXPTINICAL PLANT OF THE NATIONAL BANK 1 \$49,867.46 0.64% 0 \$0.00 EXEMINATE HELD FEDERAL CREDIT UNION EXEMINATE HELD FEDERAL 1 \$40,000.00 0.51% 0 \$0.00 EADLYSMITH FEDERAL 1 \$40,000.00 0.51% 0 \$0.00 EADLYSMITH FEDERAL 1 \$40,000.00 0.44% 0 \$0.00 EADLYSMITH FEDERAL 1 \$40,000.00 0.64% 0 \$0.00 EADLYSMITH FEDERAL 1 \$					
UNION, A CORPORATION	IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45% 0	\$0.00
INDEPENDENT BANK		2	\$127 300 00	1 63% 0	\$0.00
INTER NATIONAL BANK	·				
IOWA BANKERS MORTGAGE CORPORATION S0.00 S0.00 EENTUCKY TELCO FEDERAL CREDIT S49,867.46 0.64% S0.00 EENTUCKY TELCO FEDERAL CREDIT S49,867.46 0.64% S0.00 EADYSMITH FEDERAL S40,000.00 0.51% S0.00 EADYSMITH FEDERAL S40,000.00 0.51% S0.00 MARION COUNTY SAVINGS BANK S34,400.00 0.44% S0.00 MID-SOUTH BANK, N.A. S34,500.00 0.39% S0.00 MID-SOUTH BANK, N.A. S30,500.00 0.39% S0.00 MID-SOUTH BANK, N.A. S30,500.00 0.39% S0.00 MID-SOUTH BANK, N.A. S50,100.00 0.64% S0.00 MID-STATES BANK, N.A. ANATIONAL S50,100.00 0.64% S0.00 MID-STATES BANK, N.A. S50,100.00 0.64% S0.00 MID-STATES BANK, N.A. S50,100.00 0.64% S0.00 MID-STATES BANK S61,800.00 0.79% S0.00 MORTGAGE CENTER, LLC S51,700.00 2.02% S0.00 MORTGAGE CENTER, LLC S55,000.00 S33% S0.00 MORTGAGE CENTER, LLC S55,000.00 S33% S0.00 MURPHY-WALL STATE BANK AND TRUST CO S0.00		1			
CORPORATION 2 S77,005.33 0.99% 0 \$0.00		1	\$60,000.00	0.77% 0	\$0.00
UNION 1 \$49,86/.46 0.64% 0 \$0.00		2	\$77,065.33	0.99% 0	\$0.00
LADYSMITH FEDERAL		1	\$49,867.46	0.64% 0	\$0.00
MARION COUNTY SAVINGS BANK	KEY MORTGAGE COMPANY	1	\$68,000.00	0.87% 0	\$0.00
MID-SOUTH BANK, N.A.	LADYSMITH FEDERAL	1	\$40,000.00	0.51% 0	\$0.00
MIDSOUTH BANK, N.A. 1 \$30,500.00 0.39% 0 \$0.00 MIDSTATES BANK, NA, A NATIONAL 1 \$50,100.00 0.64% 0 \$0.00 MIDWESTONE BANK 1 \$61,800.00 0.79% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$157,700.00 2.02% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$65,000.00 0.83% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$81,000.00 1.04% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$50,000.00 0.64% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$50,000.00 0.64% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$68,350.00 0.87% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$68,350.00 0.87% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$118,730.31 1.52% 0 \$0.00 NEUGHBORHOOD FINANCE 2 \$118,730.31 1.52% 0 \$0.00 OMNIAMERICAN BANK 1 \$62,000.00 0.79% 0 \$0.00 OMNIAMERICAN BANK 1 \$62,000.00 0.79% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$73,850.00 0.94% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$78,500.00 1.02% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$80,000.00 1.02% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$80,000.00 1.02% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$59,427.77 0.76% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$65,000.00 0.65% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$65,000.00 0.65% 0 \$0.00 SHARONVIEW FEDERAL CREDIT 1 \$48,800.00 0.62% 0 \$0.00 SIUSLAW BANK 1 \$48,750.00 0.62% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0	MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$50,100.00 0.64% 0 \$0.00 MIDWESTONE BANK 1 \$61,800.00 0.79% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$157,700.00 2.02% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$65,000.00 0.83% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$81,000.00 1.04% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$50,000.00 0.64% 0 \$0.00 MATIONWIDE ADVANTAGE 1 \$68,350.00 0.87% 0 \$0.00 MORTGAGE COMPANY 1 \$68,350.00 0.87% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$118,730.31 1.52% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$83,250.00 1.07% 0 \$0.00 OMNIAMERICAN BANK 1 \$62,000.00 0.79% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$38,800.00 0.5% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$73,850.00 0.94% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$78,500.00 1.02% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$79,600.00 1.02% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$79,600.00 1.02% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$59,427.77 0.76% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$65,000.00 0.83% 0 \$0.00 SCUND COMMUNITY BANK 1 \$48,750.00 0.65% 0 \$0.00 SIUSLAW BANK 1 \$48,750.00 0.62% 0 \$0.00 SUND COMMUNITY BANK 1 \$48,750.00 0.66% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.66% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.66% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.66% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.66% 0	MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94% 0	\$0.00
BANKING ASSOCIATION	MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39% 0	\$0.00
MONTICELLO BANKING COMPANY 2 \$157,700.00 2.02% 0 \$0.00 MORTGAGE CENTER, LLC		1	\$50,100.00	0.64% 0	\$0.00
MORTGAGE CENTER, LLC	MIDWESTONE BANK	1	\$61,800.00	0.79% 0	\$0.00
MORTGAGE INVESTORS GROUP 1	MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	MORTGAGE CENTER, LLC	1	\$65,000.00	0.83% 0	\$0.00
TRUST CO	MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04% 0	\$0.00
MORTGAGE COMPANY		1	\$50,000.00	0.64% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION 2 \$118,730.31 1.52% 0 \$0.00		1	\$68,350.00	0.87% 0	\$0.00
NEW PENN FINANCIAL, LLC	NEIGHBORHOOD FINANCE	2	\$118,730.31	1.52% 0	\$0.00
OMNIAMERICAN BANK 1 \$62,000.00 0.79% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$38,800.00 0.5% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$73,850.00 0.94% 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$78,500.00 1% 0 \$0.00 PEOPLES BANK 1 \$70,817.07 0.91% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATI 1 \$80,000.00 1.02% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$79,600.00 1.02% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$59,427.77 0.76% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$65,000.00 0.83% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$51,000.00 0.65% 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 1 \$48,800.00 0.62% 0 \$0.00 SIUSLAW BANK 1 \$48,750.00 0.62% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00		1	\$83,250.00	1.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1		1			
PARAMOUNT EQUITY MORTGAGE LLC 1	ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5% 0	\$0.00
UNION, INC. PEOPLES BANK 1 \$70,817.07 0.91% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATI POLICE AND FIRE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SHARONVIEW FEDERAL CREDIT UNION SIUSLAW BANK 1 \$48,800.00 SOUND COMMUNITY BANK 1 \$48,500.00 1.02% 0 \$0.00 \$0.00	PARAMOUNT EQUITY MORTGAGE LLC	1		0.94% 0	
PEOPLES BANK 1 \$70,817.07 0.91% 0 \$0.00		1	\$78,500.00	1% 0	\$0.00
CORPORATI	·	1	\$70,817.07	0.91% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT 1 \$79,600.00 1.02% 0 \$0.00		1	\$80,000.00	1.02% 0	\$0.00
ROGUE FEDERAL CREDIT UNION 1 \$59,427.77 0.76% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$65,000.00 0.83% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$51,000.00 0.65% 0 \$0.00 SHARONVIEW FEDERAL CREDIT 1 \$48,800.00 0.62% 0 \$0.00 SIUSLAW BANK 1 \$48,750.00 0.62% 0 \$0.00 SOUND COMMUNITY BANK 1 \$84,500.00 1.08% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00	POLICE AND FIRE FEDERAL CREDIT	1	\$79,600.00	1.02% 0	\$0.00
SCOTIABANK OF PUERTO RICO 1 \$65,000.00 0.83% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$51,000.00 0.65% 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 1 \$48,800.00 0.62% 0 \$0.00 SIUSLAW BANK 1 \$48,750.00 0.62% 0 \$0.00 SOUND COMMUNITY BANK 1 \$84,500.00 1.08% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00		1	\$59,427,77	0.76% 0	\$0.00
SECURITYNATIONAL MORTGAGE 1 \$51,000.00 0.65% 0 \$0.00 SHARONVIEW FEDERAL CREDIT 1 \$48,800.00 0.62% 0 \$0.00 SIUSLAW BANK 1 \$48,750.00 0.62% 0 \$0.00 SOUND COMMUNITY BANK 1 \$84,500.00 1.08% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00		1			
SHARONVIEW FEDERAL CREDIT UNION 1 \$48,800.00 0.62% 0 \$0.00 SIUSLAW BANK 1 \$48,750.00 0.62% 0 \$0.00 SOUND COMMUNITY BANK 1 \$84,500.00 1.08% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00	SECURITYNATIONAL MORTGAGE	1			
SIUSLAW BANK 1 \$48,750.00 0.62% 0 \$0.00 SOUND COMMUNITY BANK 1 \$84,500.00 1.08% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00	SHARONVIEW FEDERAL CREDIT	1	\$48,800.00	0.62% 0	\$0.00
SOUND COMMUNITY BANK 1 \$84,500.00 1.08% 0 \$0.00 STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00		1	\$48,750.00	0.62% 0	\$0.00
STEARNS LENDING INC. 1 \$50,000.00 0.64% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
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Ψ/0,000,001 Φ/10,000	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97% 0	\$0.00

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SUPERIOR MORTGAGE SERVICES, LLC

	SUPERIOR MORTUAGE SERVICES, LLC	1	\$00,500.00	0.83%	\$0.00
	TALMER BANK AND TRUST	1	\$56,000.00	0.72% 0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.61% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97% 0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7% 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.67% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88% 0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88% 0	\$0.00
	TRIUMPH BANK	1	\$59,847.60	0.77% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21% 0	\$0.00
	UNIONBANK,N.A.	2	\$154,929.21	1.98% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85% 0	\$0.00
	WOOD & HUSTON BANK	1	\$78,000.00	1% 0	\$0.00
	Unavailable	5	\$291,250.00	3.7% 0	\$0.00
Total		125	\$7,816,763.05	100% 0	\$0.00
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.6% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25% 0	\$0.00
	BANCO SANTANDER PR	1	\$153,863.55	0.61% 0	\$0.00
	BANNER BANK	2	\$345,200.00	1.37% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29% 0	\$0.00
	CASHCALL INC	1	\$179,037.52	0.71% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	0.6% 0	\$0.00
		2	\$421,224.00	1.67% 0	\$0.00

0.85% 0

\$66,500.00

\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$175,200.00	0.69% 0	\$0.00
COMMUNITY BANK CBD	1	\$250,000.00	0.99% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$150,113.17	0.59% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$596,933.57	2.37% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$185,200.00	0.73% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47% 0	\$0.00
EVOLVE BANK & TRUST	1	\$157,400.00	0.62% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73% 0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$221,200.00	0.88% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$151,000.00	0.6% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59% 0	\$0.00
GMFS, LLC	1	\$242,250.00	0.96% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$402,000.00	1.59% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.63% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94% 0	\$0.00
HOMEWISE, INC.	1	\$164,800.00	0.65% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35% 0	\$0.00
MERIDIAN BANK	1	\$234,400.00	0.93% 0	
MID AMERICA MORTGAGE	1	\$173,500.00	0.69% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66% 0	\$0.00
MORTGAGENETWORK	1	\$240,000.00	0.95% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$374,325.00	1.48% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$272,000.00	1.08% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74% 0	\$0.00
NUMARK CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00
ON Q FINANCIAL	1	\$215,000.00	0.85% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	C 1	\$209,600.00	0.83% 0	\$0.00
PARKSIDE LENDING LLC	1	\$320,500.00	1.27% 0	\$0.00
PATELCO CREDIT UNION	1	\$228,837.72	0.91% 0	\$0.00
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$741,000.00	2.94% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$275,500.00	1.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,134,369.60	4.49% 0	\$0.00
SOLARITY CREDIT UNION	1	\$287,200.00	1.14% 0	\$0.00
STEARNS LENDING INC.	3	\$588,000.00	2.33% 0	\$0.00
SUMMIT FUNDING	1	\$217,039.35	0.86% 0	\$0.00
SUPREME LENDING	1	\$154,790.00	0.61% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67% 0	\$0.00
TRUWEST CREDIT UNION	1	\$225,000.00	0.89% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03% 0	\$0.00
UNIONBANK,N.A.	1	\$323,165.22	1.28% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15% 0	\$0.00
Total		113	\$25,238,645.96	100% 0	\$0.00
3138WB6D2	ALPINE BANK & TRUST CO.	1	\$67,700.00	2.38% 0	\$0.00
5136 W B0D2	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93% 0	\$0.00
	BANCO SANTANDER PR	1	\$224,500.00		\$0.00
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54% 0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00		\$0.00
	FIRST MIDWEST BANK	1	\$58,000.00	2.04% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85% 0	\$0.00
	INTERCONTINNETAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$176,350.00	6.21% 0	\$0.00
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81% 0	\$0.00
	NORTHVIEW BANK	1	\$125,800.00	4.43% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8% 0	\$0.00
	RBS CITIZENS, NA	3	\$244,106.68	8.59% 0	\$0.00
	RH FUNDING CO.	1	\$164,000.00	5.77% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,300.00		\$0.00
	STEARNS LENDING INC.	1	\$280,390.76	9.87% 0	\$0.00
Total		21	\$2,840,507.18	100% 0	\$0.00
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,000.00	5.13% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	4.48% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	7.76% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75% 0	\$0.00

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	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00	
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00	
	MAVERICK FUNDING CORP.	3	\$307,100.00	12.41%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A	1	\$182,950.00	7.39%	n	\$0.00	
	TENNESSEE CORPORATION	1	Ψ102,730.00	1.3770		Ψ0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00	
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00	
Total		19	\$2,475,220.38	100%	0	\$0.00	
3138WB6F7	CITIBANK,N.A.	9	\$2,865,981.01	100%	0	\$0.00	
Total		9	\$2,865,981.01	100%	0	\$0.00	
3138WB6G5	CITIBANK,N.A.	9	\$2,290,623.02	100%	0	\$0.00	
Total		9	\$2,290,623.02	100%	0	\$0.00	
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,339,947.26	100%	0	\$0.00	
Total		10	\$3,339,947.26	100%	0	\$0.00	
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,003,007.25	52.57%		\$0.00	
	SIRVA MORTGAGE, INC.	3	\$905,065.95	47.43%		\$0.00	
Total		7	\$1,908,073.20	100%	0	\$0.00	
3138WB6K6	1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	3	\$604,225.80	9.24%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$139,435.40			\$0.00	
	WELLS FARGO BANK, N.A.	3	\$558,494.32	8.54%		\$0.00	
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	_	\$0.00	
Total		40	\$6,541,316.70	100%	0	\$0.00	
2120WD (1.4	AMERICAN FINANCIAL RESOURCES,	1	ФООС СОО СО	1.76%		ФО ОО	
3138WB6L4	INC.	1	\$232,330.00			\$0.00	
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	U	\$0.00	

BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00	
BROADVIEW MORTGAGE	1	\$268,000.00	2.03%	0	\$0.00	
CORPORATION	1	Ψ200,000.00	2.03 70	<u> </u>	Ψ0.00	_
CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,400.00	1.4%	0	\$0.00	
DBA SEBONIC FINANCIAL		Ψ101,100.00	11.170	_	Ψ0.00	_
COLONIAL NATIONAL MORTGAGE, A	1	\$232,979.31	1.77%	0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.		·		4		_
COMMERCE MORTGAGE	1	\$262,926.00	1.99%	_	\$0.00	_
DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	_	\$0.00	_
FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43%	0	\$0.00	
FIRST HOME MORTGAGE						
CORPORATION	1	\$308,750.00	2.34%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00	-
FIRSTRUST BANK	1	\$286,000.00	2.17%	_	\$0.00	-
GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	_	\$0.00	
HILLS BANK AND TRUST COMPANY,		·				-
CORPORATION	1	\$143,920.00	1.09%	O	\$0.00	
LAND/HOME FINANCIAL SERVICES, A	1	¢251,000,00	0.669	_	Φ0.00	
CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	U	\$0.00	
M/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00	
MERCHANTS BANK, NATIONAL	1	\$380,000.00	2.88%	Λ	\$0.00	
ASSOCIATION	1	\$380,000.00	2.88%	U	\$0.00	_
NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00	_
PENNSYLVANIA EQUITY RESOURCES,	1	\$134,400.00	1.02%	٥	\$0.00	
INC.	1	ψ13 4,400.00		4	φ0.00	_
PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00	_
QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00	_
ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00	_
STANDARD PACIFIC MORTGAGE, INC.	1	\$359,425.34	2.72%	0	\$0.00	_
STATE SAVINGS BANK, 4800 MILLS						
CIVIC PARKWAY, SUITE 100, WEST DES	1	\$354,000.00	2.68%	0	\$0.00	
MOINES, IOWA 50265				_		_
STEARNS LENDING INC.	1	\$379,485.46	2.88%	0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS	1	\$350,000.00	2.65%	0	\$0.00	
BANK	1	Ψ550,000.00	2.03 /0	٧	Ψ0.00	_
THE FIDELITY DEPOSIT AND	1	\$283,200.00	2.15%	0	\$0.00	
DISCOUNT BANK	- 1	4 202,200.00	2.13 /0	<u></u>	Ψ3.00	_
UNIVERSAL AMERICAN MORTGAGE	1	\$315,000.00	2.39%	0	\$0.00	
COMPANY, LLC	-	·		4	·	_
UNIVERSAL AMERICAN MORTGAGE	1	\$292,524.00	2.22%	0	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED						
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	LIABILITY COMPANY				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	1.92% 0	\$0.00
Total		44	\$13,199,243.11	100% 0	\$0.00
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	2.97% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12% 0	\$0.00
	EASTWOOD BANK	1	\$167,000.00	3.1% 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64% 0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$199,950.00	3.71% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34% 0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53% 0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$153,600.00	2.85% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,500.00	7.09% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$224,008.69	4.16% 0	\$0.00
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01% 0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$519,488.44	9.65% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,325.00	2.89% 0	\$0.00
Total		27	\$5,383,964.33	100% 0	\$0.00
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27% 0	\$0.00
	3RD FED BANK	1	\$91,200.00	0.12% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92% 0	\$0.00

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	
	ADVISORS CAPITAL, INC.	1	\$103,559.85	0.14%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$107,920.00	0.15%	0	\$0.00	
	ALPINE BANK & TRUST CO.	3	\$292,350.00	0.4%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$195,875.00	0.27%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.15%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00	
	BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00			\$0.00	
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12% 0	\$0.00
BANCFIRST	2	\$190,000.00	0.26% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53% 0	\$0.00
BANCO SANTANDER PR	3	\$311,456.93	0.42% 0	\$0.00
BANK FIRST NATIONAL	1	\$103,000.00	0.14% 0	\$0.00
BANK MUTUAL	1	\$102,750.00	0.14% 0	\$0.00
BANK OF BELLEVILLE	1	\$90,000.00	0.12% 0	\$0.00
BANK OF QUINCY	1	\$95,000.00	0.13% 0	\$0.00
BANK OF SPRINGFIELD	1	\$90,582.00	0.12% 0	\$0.00
BANK OF THE OZARKS	1	\$103,000.00	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$695,216.79	0.95% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14% 0	\$0.00
BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12% 0	\$0.00
BANNER BANK	1	\$90,000.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	1	\$86,325.00	0.12% 0	\$0.00
BELGRADE STATE BANK	1	\$88,400.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST	2	\$199,900.00	0.27% 0	\$0.00
BENEFICIAL BANK	1	\$104,000.00	0.14% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26% 0	\$0.00
BLACKHAWK BANK	3	\$304,500.00	0.42% 0	\$0.00
BLC COMMUNITY BANK	1	\$100,000.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39% 0	\$0.00
CALTEX FUNDING, LTD.	1	\$96,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,100.00	0.28% 0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.14% 0	\$0.00
CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14% 0	\$0.00
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CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27% 0	\$0.00
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CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12% 0	\$0.00
CHARTERBANK	1	\$93,000.00	0.13% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26% 0	\$0.00
CHEAHA BANK	1	\$95,000.00	0.13% 0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.14% 0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,900.00	0.27% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$408,600.00	0.56% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$92,111.10	0.13% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
COMMERCE STATE BANK	1	\$86,600.00	0.12% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,750.00	0.15% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$98,000.00	0.13% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12% 0	\$0.00
COMMUNITY FIRST BANK	2	\$189,618.97	0.26% 0	\$0.00
COMMUNITY TRUST BANK	2	\$184,850.00	0.25% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26% 0	\$0.00
CORNERSTONE BANK	2	\$184,119.11	0.25% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$89,800.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$91,000.00	0.12% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$89,000.00	0.12% 0	\$0.00
CU COMMUNITY, LLC	1	\$103,550.00	0.14% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,848.89	0.14% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15% 0	\$0.00
DENMARK STATE BANK	1	\$90,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25% 0	\$0.00
DFCU FINANCIAL	2	\$205,000.00	0.28% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28% 0	\$0.00
DORAL MORTGAGE LLC	6	\$590,998.31	0.81% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13% 0	\$0.00
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DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25% 0	\$0.00
ENVISION CREDIT UNION	1	\$100,800.00	0.14% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$86,500.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12% 0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$85,000.00	0.12% 0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14% 0	\$0.00
FARMERS BANK & TRUST	1	\$104,000.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	3	\$298,000.00	0.41% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$91,600.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.14% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$287,034.24	0.39% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$85,800.00	0.12% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.14% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12% 0	\$0.00
FIRST CENTURY BANK	3	\$299,200.00	0.41% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$216,250.00	0.29% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$279,458.15	0.38% 0	\$0.00

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FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK	5	\$495,350.00	0.68% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	¢106.027.51	0.1407.0	\$0.00
MIDWEST	1	\$106,037.51	0.14% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$88,500.00	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE	3	\$291,478.00	0.4% 0	\$0.00
CORPORATION		·		·
FIRST INTERSTATE BANK	2	\$204,500.00	0.28% 0	\$0.00
FIRST MIDWEST BANK	4	\$387,989.48	0.53% 0	\$0.00
FIRST MISSOURI BANK	1	\$92,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$104,000.00	0.14% 0	\$0.00
IDAHO LLC				
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13% 0	\$0.00
FIRST NATIONAL BANK	1	\$99,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12% 0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14% 0	\$0.00
FIRST STATE BANK	1	\$102,750.00	0.14% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26% 0	\$0.00
FIRSTBANK	1	\$100,000.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35% 0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$189,500.00	0.26% 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55% 0	\$0.00
FREMONT BANK	2	\$200,000.00	0.27% 0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39% 0	\$0.00
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GECU	2	\$207,900.00	0.28% 0	\$0.00
GMFS LLC	3	\$273,845.00	0.37% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$108,000.00	0.15% 0	\$0.00
GREAT SOUTHERN BANK	1	\$96,400.00	0.13% 0	\$0.00
GREAT WESTERN BANK	3	\$308,500.00	0.42% 0	\$0.00
GREATWALL, INC.	1	\$105,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,750.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	4	·	0.540/.0	
INC.	4	\$396,700.00	0.54% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14% 0	\$0.00
HANTZ BANK, A MICHIGAN	1	\$105,000.00	0.14% 0	\$0.00
CORPORATION	1	·	0.14%0	\$0.00
HARBOR NATIONAL BANK	1	\$96,400.00	0.13% 0	\$0.00
HERITAGE BANK NA	1	\$107,045.04	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	\$199,920.00	0.27% 0	\$0.00
CORPORATION		\$177,720.00		
HOME FEDERAL BANK	3	\$305,157.64	0.42% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29% 0	\$0.00
HOME LOANS TODAY	1	\$96,000.00	0.13% 0	\$0.00
HOMEBANK	1	\$96,000.00	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12% 0	\$0.00
HONOR CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00
HORIZON BANK, N.A.	1	\$104,000.00	0.14% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$96,900.00	0.13% 0	\$0.00
UNION, A CORPORATION	1	·		
ILLINI BANK	2	\$200,950.00	0.27% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$86,000.00	0.12% 0	\$0.00
INDEPENDENT BANK	4	\$370,500.00	0.51% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$93,600.00	0.13% 0	\$0.00
CORPORATION	1	. ,		·
IUKA STATE BANK	1	\$93,000.00	0.13% 0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66% 0	\$0.00
JONAH BANK OF WYOMING	1	\$95,100.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14% 0	\$0.00
KENT BANK - FREEPORT	1	\$86,000.00	0.12% 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15% 0	\$0.00
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	LANDMARK CREDIT UNION	2	\$190,000.00	0.26% 0	\$0.00
	LENDER	1	\$84,914.06	0.12% 0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14% 0	\$0.00
	LISBON COMMUNITY FCU	1	\$109,250.00	0.15% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24% 0	\$0.00
	LUANA SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.14% 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00
	MARBLEHEAD BANK	1	\$100,000.00	0.14% 0	\$0.00
	MARINE BANK	2	\$186,800.00	0.25% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$199,000.00	$0.27\% \ 0$	\$0.00
	MERCANTILE BANK	1	\$90,250.00	0.12% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12% 0	\$0.00
	METCALF BANK	1	\$100,000.00	0.14% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.12% 0	\$0.00
	MID AMERICA MORTGAGE	4	\$431,920.00	0.59% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14% 0	\$0.00
	MIDLAND STATES BANK	3	\$288,250.00	0.39% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14% 0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25% 0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,000.00	0.14% 0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,800.00	0.13% 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12% 0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4% 0	\$0.00
	MORTGAGENETWORK	1	\$99,000.00	0.14% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39% 0	\$0.00
	MOVEMENT MORTGAGE	3	\$301,101.00	0.41% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.14% 0	\$0.00
	NJ LENDERS CORP.	1	\$90,000.00	0.12% 0	\$0.00
	NODAWAY VALLEY BANK	1	\$97,600.00	0.13% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26% 0	\$0.00
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NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13% 0	\$0.00
OCEANFIRST BANK	1	\$100,000.00	0.14% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.14% 0	\$0.00
ORIENTAL BANK	9	\$883,217.71	1.2% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,		,		
12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,000.00	0.26% 0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.13% 0	\$0.00
PEKIN NATIONAL BANK	1	\$108,000.00	0.15% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$198,333.41	0.27% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13% 0	\$0.00
PHELPS COUNTY BANK	1	\$97,000.00	0.13% 0	\$0.00
PINNACLE BANK	1	\$101,600.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$206,250.00	0.28% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41% 0	\$0.00
PROVIDENCE BANK	1	\$100,600.00	0.14% 0	\$0.00
PS BANK	1	\$85,000.00	0.12% 0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13% 0	\$0.00
PURDUE FEDERAL CU	3	\$305,600.00	0.42% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$99,000.00	0.14% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28% 0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26% 0	\$0.00
	2	\$193,200.00 \$283,900.00	0.26% 0	\$0.00 \$0.00

ROLLS'	TONE BANK AND TRUST	1	\$101,000.00	0.14% 0	\$0.00
ROUND	POINT MORTGAGE COMPANY	6	\$595,797.42	0.81% 0	\$0.00
ROYAL	BANK	1	\$103,500.00	0.14% 0	\$0.00
ROYAL	CREDIT UNION	7	\$671,200.00	0.92% 0	\$0.00
ROYAL	UNITED MORTGAGE LLC.	1	\$88,000.00	0.12% 0	\$0.00
	ORE LOAN MANAGEMENT CES LLC	1	\$107,647.11	0.15% 0	\$0.00
	REDIT UNION, A STATE ERED CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00
SANTA	NDER BANK, N.A.	1	\$101,000.00	0.14% 0	\$0.00
	GS BANK OF DANBURY, AL SAVINGS	1	\$100,000.00	0.14% 0	\$0.00
SCOTIA	ABANK OF PUERTO RICO	5	\$479,780.41	0.65% 0	\$0.00
SECUR CITY IO	TTY NATIONAL BANK OF SIOUX DWA	1	\$92,000.00	0.13% 0	\$0.00
SECUR UNION	ITY SERVICE FEDERAL CREDIT	2	\$197,427.35	0.27% 0	\$0.00
SECUR COMPA	ITYNATIONAL MORTGAGE NY	1	\$103,500.00	0.14% 0	\$0.00
SHELL	FEDERAL CREDIT UNION	3	\$299,920.00	0.41% 0	\$0.00
	PACIFIC MORTGAGE NY, INC.	9	\$876,357.94	1.2% 0	\$0.00
SILVER COMPA	STATE SCHOOLS MORTGAGE	1	\$102,000.00	0.14% 0	\$0.00
SIR FEI	DERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00
SKY FE	DERAL CREDIT UNION	1	\$85,888.66	0.12% 0	\$0.00
SONOR	A MORTGAGE	1	\$102,600.00	0.14% 0	\$0.00
STAND COMPA	ARD BANK AND TRUST NY	1	\$95,000.00	0.13% 0	\$0.00
STAND	ARD MORTGAGE CORP	1	\$100,000.00	0.14% 0	\$0.00
STAND	ARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14% 0	\$0.00
STATE	BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13% 0	\$0.00
STATE	FARM BANK, F.S.B.	12	\$1,140,539.49	1.56% 0	\$0.00
STEAR	NS LENDING INC.	8	\$769,541.04	1.05% 0	\$0.00
WASHI	NG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK	4	\$415,972.49	0.57% 0	\$0.00
STOCK COMPA	YARDS BANK & TRUST NY	1	\$100,000.00	0.14% 0	\$0.00
	EGIC LENDING GROUP PORATED	2	\$210,653.08	0.29% 0	\$0.00
SUMMI	T BANK AND TRUST	1	\$90,000.00	0.12% 0	\$0.00
SUMMI	T CREDIT UNION	2	\$200,250.00	0.27% 0	\$0.00
SUPERI	OR FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
SUPERI	OR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12% 0	\$0.00
SUSQU	EHANNA BANK	3	\$296,850.00	0.4% 0	\$0.00
SWBC	MORTGAGE CORPORATION	3	\$302,400.00	0.41% 0	\$0.00

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TALMER BANK AND TRUST	7	\$658,441.79	0.9% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	5	\$483,072.49	0.66% 0	\$0.00
UNION THE A DIPOND A CK TRUST COMPANY	1			
THE AMERICAN NATIONAL BANK OF	1	\$90,000.00	0.12% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$90,250.00	0.12% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15% 0	\$0.00
THE NECEDAH BANK	1	\$105,000.00	0.14% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12% 0	\$0.00
THE PARK BANK	1	\$100,000.00	0.14% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15% 0	\$0.00
TJC MORTGAGE, INC	1	\$100,000.00	0.14% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$280,950.00	0.38% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13% 0	\$0.00
TRUBANK	1	\$100,000.00	0.14% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4% 0	\$0.00
TSB BANK	1	\$85,000.00	0.12% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	\$0.00
TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12% 0	\$0.00
UMB BANK, N.A.	1	\$88,000.00	0.12% 0	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00
	UNIONBANK,N.A.	1	\$97,942.54	0.13%	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.14%	0	\$0.00
	WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00
1	WEST COMMUNITY CREDIT UNION	ı T	\$86,000.00	0.12%	. 1	\$0.00

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	WEST GATE BANK	1	\$97,000.00	0.13% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	3	\$305,700.73	0.42% 0	\$0.00
	N.A.				
	WOOD & HUSTON BANK	1	\$100,000.00	0.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$274,725.00	0.37% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT	1	\$106,000.00	-0.02% 0	\$0.00
	UNION	1	\$100,000.00	-0.02700	\$0.00
Total		754	\$73,326,198.21	100% 0	\$0.00
3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$121,931.41	0.33% 0	\$0.00
	UNION	1	\$121,931.41	0.33%	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	1	\$116,100.00	0.31% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31% 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$115,000.00		\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92% 0	\$0.00
	BANK 34	1	\$115,500.00		\$0.00
	BANK MUTUAL	1	\$111,500.00		\$0.00
	BANK OF BRENHAM	1	\$124,271.83		\$0.00
	BANK OF THE JAMES	1	\$124,000.00		\$0.00
	BAXTER CREDIT UNION	2	\$223,937.00		\$0.00
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,500.00		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3			\$0.00

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28%	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32% 0	\$0.00
CENTRAL TRUST BANK	2	\$236,509.31	0.64% 0	
CENTRUE BANK	1	\$115,713.28	0.31% 0	
CHEMICAL BANK	1	\$112,000.00	0.3% 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62% 0	
CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32% 0	1
CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32% 0	i i
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3% 0	
COBALT MORTGAGE, INC.	2	\$230,000.00	0.62% 0	\$0.00
COMMERCE MORTGAGE	1	\$124,000.00	0.33% 0	
COMMUNITY BANK MANKATO	1	\$116,000.00	0.31% 0	
COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3% 0	
COMMUNITY FIRST BANK	1	\$111,767.01	0.3% 0	
COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3% 0	i - i -
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.3% 0	1
COUNTRYSIDE BANK	1	\$110,000.00	0.3% 0	
CROSS KEYS BANK	1	\$124,400.00	0.33% 0	i i
DEAN COOPERATIVE BANK	1	\$119,000.00	0.32% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52% 0	
DFCU FINANCIAL	4	\$469,000.00	1.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	8	\$973,859.83	2.62% 0	\$0.00
DORAL MORTGAGE LLC	3	\$353,443.41	0.95% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31% 0	i - i -
ENT FEDERAL CREDIT UNION	1	\$113,890.94		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31% 0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00	0.32% 0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3% 0	
FIDELITY HOMESTEAD SAVINGS BANK	ζ 1	\$113,500.00	0.31% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3% 0	1
FIRST CENTURY BANK	1	\$120,000.00	0.32% 0	
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FIRST CHOICE LOAN SERVICES, INC.	2	\$234,600.00	0.63% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,530.77	0.3% 0	
FIRST COUNTY BANK	1	\$117,000.00	0.31% 0	\$0.00
FIRST FEDERAL BANK	2	\$238,500.00	0.64% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.31% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33% 0	\$0.00
FIRST INTERSTATE BANK	3	\$343,717.93	0.92% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32% 0	\$0.00
FIRST NEBRASKA BANK	1	\$120,700.00	0.32% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$236,000.00	0.63% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$110,500.00	0.3%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$240,500.00	0.65% 0	\$0.00
FIRSTRUST BANK	1	\$112,000.00	0.3% 0	
FISHER NATIONAL BANK	1	\$124,120.00	0.33% 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32% 0	\$0.00
FORUM CREDIT UNION	2	\$231,332.50	0.62% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32% 0	\$0.00
FREMONT BANK	1	\$120,000.00	0.32% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32% 0	\$0.00
GMFS, LLC	1	\$120,000.00	0.32% 0	\$0.00
GREATWALL, INC.	1	\$116,925.00	0.31% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$123,873.52	0.33% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,950.00	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31% 0	\$0.00
GUILFORD SAVINGS BANK	1	\$101,149.90	0.27% 0	\$0.00
HEARTLAND BANK	1	\$110,400.00	0.3% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,000.00	0.31% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32% 0	\$0.00

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HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32% 0	\$0.00
HOMEBANK	1	\$112,387.06	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$353,984.00	0.95% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32% 0	\$0.00
INDEPENDENT BANK	3	\$361,000.00	0.97% 0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$120,850.00	0.32% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$115,200.00	0.31% 0	\$0.00
LUANA SAVINGS BANK	2	\$224,000.00	0.6% 0	\$0.00
MAZUMA CREDIT UNION	1	\$119,000.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE	1	\$118,800.00	0.32% 0	\$0.00
MIDLAND STATES BANK	1	\$118,125.00	0.32% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31% 0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.31% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$111,900.00	0.3% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31% 0	\$0.00
MOVEMENT MORTGAGE	2	\$232,000.00	0.62% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$356,644.38	0.96% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31% 0	\$0.00
NICOLET NATIONAL BANK	1	\$110,000.00	0.3% 0	\$0.00
O A MORTGAGE SERVICES	1	\$120,000.00	0.32% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1			
NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31% 0	\$0.00
ON Q FINANCIAL	1	\$115,000.00	0.31% 0	\$0.00
ORIENTAL BANK	2	\$231,785.70	0.62% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$243,444.17	0.65% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63% 0	

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96% 0	\$0.00
PLAINS COMMERCE BANK	1	\$121,500.00	0.33% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$110,400.00	0.3% 0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95% 0	\$0.00
R P FUNDING, INC	2	\$232,000.00	0.62% 0	\$0.00
RCB BANK	1	\$123,500.00	0.33% 0	\$0.00
RENASANT BANK	1	\$116,200.00	0.31% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3% 0	\$0.00
ROUNDBANK	1	\$114,400.00	0.31% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25% 0	\$0.00
ROYAL BANK	1	\$112,000.00	0.3% 0	\$0.00
ROYAL CREDIT UNION	1	\$117,000.00	0.31% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$115,118.00	0.31% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63% 0	\$0.00
SHORE MORTGAGE	1	\$119,860.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$465,500.00	1.25% 0	\$0.00
SIMPLY HOME LENDING INC.	1	\$124,720.00	0.34% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33% 0	\$0.00
SOUTHERN BANK	1	\$124,950.00	0.34% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00
ST.MARY'S BANK	1	\$116,250.00	0.31% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$240,000.00	0.65% 0	\$0.00
STEARNS LENDING INC.	3	\$353,600.00	0.95% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61% 0	\$0.00
SUMMIT FUNDING, INC	1	\$115,000.00	0.31% 0	\$0.00
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SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	. 2	\$239,415.24	0.64% (\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	\$0.00	
TALMER BANK AND TRUST	4	\$464,950.00	1.25%	\$0.00	
TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	\$0.00	
THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	\$0.00	
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	\$0.00	
THREE RIVERS FCU	1	\$114,015.42	0.31%	\$0.00	
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	1	
TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	\$0.00	
UNITED BANK OF UNION	1	\$119,920.00	0.32%	\$0.00	
UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$124,000.00	0.33%	\$0.00	
VALLEY STATE BANK	1	\$119,600.00	0.32%	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	\$0.00	

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	WALLICK AND VOLK, INC	1	\$120,000.00	0.32% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	¢77 006 24	0.210/ 0	\$0.00
	UNION	1	\$77,886.34	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	2	\$239,796.28	0.64% 0	\$0.00
	N.A.				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,800.00	0.36% 0	\$0.00
Total		318	\$37,208,515.03	100% 0	\$0.00
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,600.00	0.39% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	$0.44\% \ 0$	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,185.00	1.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91% 0	\$0.00
	BANCFIRST	2	\$263,750.00	0.8% 0	\$0.00
	BANK MUTUAL	2	\$272,000.00	0.83% 0	\$0.00
	BANK OF RANTOUL	1	\$146,000.00	0.44% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP.	1	\$145,631.04	0.44% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW				
	AMERICAN FUNDING	1	\$132,000.00	0.4% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$257,400.00	0.78% 0	\$0.00
	DBA SEBONIC FINANCIAL		\$237,400.00	0.78%0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.44% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44% 0	\$0.00
	CITY BANK MORTGAGE	1	\$136,200.00	0.41% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26% 0	\$0.00
	COBALT MORTGAGE, INC.	5	\$690,140.00	2.09% 0	\$0.00
	COMMERCE STATE BANK	1	\$131,000.00	0.4% 0	\$0.00
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COMMUNITY STATE BANK					
CORPORATION	COMMUNITY STATE BANK	1	\$141,000.00	0.43% 0	\$0.00
CORPORATION CORTRUST MORTGAGE, INC 1 \$139,900.00 0.42% 0 \$0.00		1	\$143,440,00	0.44%.0	\$0.00
CREDIT UNION OF DODGE CITY		1	φ1+3,++0.00		·
CU MORTGAGE DIRECT	·	1			1
CUSO MORTGAGE CORPORATION 1 \$140,000.00	CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4% 0	\$0.00
DFCU FINANCIAL	CU MORTGAGE DIRECT	1	\$135,000.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ESB MORTGAGE COMPANY 1 \$136,500.00 0.41% 0 \$0.00	CUSO MORTGAGE CORPORATION	1	\$140,000.00		1
DELAWARE CORPORATION 2	DFCU FINANCIAL	1	\$148,000.00	0.45% 0	\$0.00
SES MORTGAGE COMPANY	DISCOVER HOME LOANS, INC., A	2	\$273,000,00	0.83%.0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING FARMERS BANK & TRUST, NA, A CORPORATION FEC MORTGAGE, LLC FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIV FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST STATE BANK TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST S	DELAWARE CORPORATION		Ψ273,000.00		·
SUPREME LENDING	ESB MORTGAGE COMPANY	1	\$136,500.00	0.41% 0	\$0.00
SOPREME LENDING		1	\$149 800 00	0.45% 0	\$0.00
SUPREME LENDING	SUPREME LENDING	1	\$147,000.00	0.43700	Ψ0.00
SUPREME LENDING		1	\$140,000,00	0.42% 0	\$0.00
CORPORATION		1	Ψ140,000.00	0.12700	Ψ0.00
FBC MORTGAGE, LLC		2	\$289 550 00	0.88%0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION			·		·
CORPORATION	·	1	\$126,000.00	0.38% 0	\$0.00
CORPORATION		1	\$128,000,00	0.39% 0	\$0.00
CORPORATION, A CORPORATION S137,600.00 0.42% 0 S0.00		1	Ψ120,000.00	0.57700	Ψ0.00
CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES, INC. 2 \$278,000.00 0.84% 0 \$0.00		1	\$137,600.00	0.42% 0	\$0.00
FIRST FEDERAL BANK 2 \$258,748.00 0.79% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$146,400.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$278,800.00 0.85% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$133,650.00 0.41% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$126,500.00 0.38% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIV 1 \$138,750.00 0.42% 0 \$0.00 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$134,000.00 0.41% 0 \$0.00 FIRST STATE BANK & TRUST 1 \$142,500.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$277,600.00 0.43% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$274,400.00 0.41% 0 \$0.00 FIRST UNITED BANK & TRUST 1 \$132,000.00 0.41% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$132,000.00 0.45% 0 \$0.00 FIRSTBANK 1 \$147,500.00 0.45% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$266,300.00 0.41% 0 \$0.00 FORUM CREDIT UNION 1 \$135,200.00 0.44% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$129,200.00 0.39% 0 \$0.00			·		·
FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIV FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY SO.00 SO.00 FORUM CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY SO.00 FIRST-CITIZENS BANK & TRUST COMPANY SO.00	·				
MIDWEST		2	\$258,748.00	0.79% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 2 \$278,800.00 0.85% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$133,650.00 0.41% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$126,500.00 0.38% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIV 1 \$138,750.00 0.42% 0 \$0.00 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$134,000.00 0.41% 0 \$0.00 FIRST STATE BANK & TRUST 1 \$142,500.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$277,600.00 0.84% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$136,000.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$274,400.00 0.83% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$132,000.00 0.45% 0 \$0.00 FIRSTBANK 1 \$147,500.00 0.45% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$266,300.00 0.41% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$266,300.00 0.41% 0 \$0.00 FORUM CREDIT UNION 1 \$135,200.00 0.41% 0 \$0.00 FORUM CREDIT UNION 1 \$144,000.00 0.44% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$129,200.00 0.39% 0 \$0.00		1	\$146,400.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON 1 \$133,650.00 0.41% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$126,500.00 0.38% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIV 1 \$138,750.00 0.42% 0 \$0.00 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$134,000.00 0.41% 0 \$0.00 FIRST STATE BANK & TRUST 1 \$142,500.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$277,600.00 0.43% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$136,000.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$274,400.00 0.83% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$132,000.00 0.45% 0 \$0.00 FIRSTBANK 1 \$147,500.00 0.45% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$266,300.00 0.41% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$135,200.00 0.41% 0 \$0.00 FORUM CREDIT UNION 1 \$135,200.00 0.41% 0 \$0.00 FORUM CREDIT UNION 1 \$135,200.00 0.41% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$129,200.00 0.39% 0 \$0.00		-			·
FIRST NIAGARA BANK, N.A. 1 \$126,500.00 0.38% 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIV 1 \$138,750.00 0.42% 0 \$0.00 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$134,000.00 0.41% 0 \$0.00 FIRST STATE BANK & TRUST 1 \$142,500.00 0.43% 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$277,600.00 0.43% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 1 \$136,000.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$274,400.00 0.83% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$132,000.00 0.45% 0 \$0.00 FIRSTBANK 1 \$147,500.00 0.45% 0 \$0.00 FIRSTBANK 1 \$147,500.00 0.45% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$266,300.00 0.41% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$266,300.00 0.41% 0 \$0.00 FIRSTMERIT UNION 1 \$135,200.00 0.41% 0 \$0.00 FORUM CREDIT UNION 1 \$1344,000.00 0.44% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$129,200.00 0.39% 0 \$0.00 \$0.00 MORTGAGE SERVICES L.P.	·	2			
FIRST OKLAHOMA MORTGAGE, LLC, A 1 \$138,750.00 0.42% 0 \$0.00		1	· ·		1
DIV	·	1	\$126,500.00	0.38% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE 1 \$134,000.00 0.41% 0 \$0.00		1	\$138 750 00	0.42% 0	\$0.00
FIRST STATE BANK & TRUST COMPANY FIRST STATE BANK NEBRASKA \$142,500.00		1	•		·
COMPANY 1 \$142,500.00 0.43% 0 \$0.00		1	\$134,000.00	0.41% 0	\$0.00
FIRST STATE BANK NEBRASKA 2 \$277,600.00 0.84% 0 \$0.00		1	\$142,500,00	0.43%0	\$0.00
FIRST TECH FEDERAL CREDIT UNION 1 \$136,000.00 0.41% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$274,400.00 0.83% 0 \$0.00 COMPANY 1 \$132,000.00 0.4% 0 \$0.00 FIRSTBANK 1 \$147,500.00 0.45% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$266,300.00 0.81% 0 \$0.00 FLORIDA CREDIT UNION 1 \$135,200.00 0.41% 0 \$0.00 FORUM CREDIT UNION 1 \$135,200.00 0.41% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$129,200.00 0.39% 0 \$0.00		1	·		
FIRST UNITED BANK AND TRUST 2 \$274,400.00 0.83% 0 \$0.00 FORUM CREDIT UNION 1 \$135,200.00 0.45% 0 \$0.00 FORUM CREDIT UNION 1 \$135,200.00 0.44% 0 \$0.00 FORUM CREDIT UNION 1 \$144,000.00 0.44% 0 \$0.00 FORUM CREDIT UNI		2	· ·		t - t -
COMPANY 2 \$274,400.00 0.83% 0 \$0.00	FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41% 0	\$0.00
COMPANY 1 \$132,000.00 0.4% 0 \$0.00		2	\$274 400 00	0.83%0	\$0.00
COMPANY 1 \$132,000.00 0.4% 0 \$0.00			Ψ271,100.00	0.02 70 0	Ψ0.00
COMPANY		1	\$132,000,00	0.4%0	\$0.00
FIRSTMERIT BANK, N.A. 2 \$266,300.00 0.81% 0 \$0.00 FLORIDA CREDIT UNION 1 \$135,200.00 0.41% 0 \$0.00 FORUM CREDIT UNION 1 \$144,000.00 0.44% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$129,200.00 0.39% 0 \$0.00		1	·		·
FLORIDA CREDIT UNION 1 \$135,200.00 0.41% 0 \$0.00 FORUM CREDIT UNION 1 \$144,000.00 0.44% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$129,200.00 0.39% 0 \$0.00	FIRSTBANK	1			
FORUM CREDIT UNION 1 \$144,000.00 0.44% 0 \$0.00		2			1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$129,200.00 0.39% 0 \$0.00	FLORIDA CREDIT UNION	1	\$135,200.00		
MORTGAGE SERVICES L.P. 1 \$129,200.00 0.39% 0 \$0.00	FORUM CREDIT UNION	1	\$144,000.00	0.44% 0	\$0.00
MORTGAGE SERVICES L.P.	GATEWAY FUNDING DIVERSIFIED	1	\$120,200,00	0.30%	\$0.00
GMFS LLC 1 \$147,000.00 0.45% 0 \$0.00	MORTGAGE SERVICES L.P.	1	ψ129,200.00		·
	GMFS LLC	1	\$147,000.00	0.45% 0	\$0.00

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GUARANTEE MORT	ΓGAGE, LLC.	1	\$136,000.00	0.41% 0	\$0.00
GUARDIAN MORTO INC.	GAGE COMPANY,	1	\$133,500.00	0.41% 0	\$0.00
GUILD MORTGAGE	COMPANY	2	\$277,379.00	0.84% 0	\$0.00
HOLYOKE CREDIT		1	\$125,000.00	0.38% 0	\$0.00
HOME BANK		1	\$148,750.00	0.45% 0	\$0.00
HOMEBRIDGE FINA	ANCIAL SERVICES.				
INC.	,	1	\$143,000.00	0.43% 0	\$0.00
HOMESTEAD FUND	OING CORP.	2	\$277,000.00	0.84% 0	\$0.00
HORIZON BANK, N	.A.	2	\$279,000.00	0.85% 0	\$0.00
IDAHO CENTRAL C	REDIT UNION	2	\$291,900.00	0.89% 0	\$0.00
ILLINOIS NATIONA CORPORATION	L BANK, A	1	\$134,800.00	0.41% 0	\$0.00
INTERNATIONAL C	CITY MORTGAGE,	1	\$144,850.00	0.44% 0	\$0.00
JAMES B. NUTTER	& COMPANY	2	\$260,350.00	0.79% 0	\$0.00
KANSAS STATE UN CREDIT UNION	IIVERSITY FEDERAL	1	\$131,750.00	0.4% 0	\$0.00
KEARNEY FEDERA	L CREDIT UNION	1	\$143,150.00	0.43% 0	\$0.00
LAKE MICHIGAN C	REDIT UNION	4	\$565,880.11	1.72% 0	\$0.00
LAKE STATE CRED	IT UNION	1	\$137,750.00	0.42% 0	\$0.00
LAYTON STATE BA	NK	1	\$127,000.00	0.39% 0	\$0.00
LOGIX FEDERAL C	REDIT UNION	1	\$145,350.00	0.44% 0	\$0.00
LUANA SAVINGS B	ANK	2	\$284,900.22	0.86% 0	\$0.00
MAGNA BANK		1	\$127,000.00	0.39% 0	\$0.00
MARINE BANK & T	RUST	1	\$128,700.00	0.39% 0	\$0.00
MARQUETTE BANK	ζ	1	\$142,300.00	0.43% 0	\$0.00
MEMBER ADVANT	AGE MORTGAGE	1	\$135,000.00	0.41% 0	\$0.00
MERRIMACK COUN	NTY SAVINGS BANK	1	\$140,800.00	0.43% 0	\$0.00
MERRIMACK MORTINC., A MASSACHU CORPORATION	·	1	\$148,000.00	0.45% 0	\$0.00
METCALF BANK		2	\$295,100.00	0.9% 0	\$0.00
MID AMERICA MOI	RTGAGE	2	\$287,000.00	0.87% 0	\$0.00
MID-ISLAND MORT	GAGE CORP.	1	\$133,000.00	0.4% 0	\$0.00
MISSION FEDERAL FEDERALLY CHAR' UNION	,	2	\$266,000.00	0.81% 0	\$0.00
MORTGAGE AMER	ICA INC	1	\$128,000.00	0.39% 0	\$0.00
	1011, 1110.			- + +	
MORTGAGE INVES	*	2	\$267,500.00	0.81% 0	\$0.00
MORTGAGE INVES MOUNTAIN AMERI	TORS GROUP	2	\$267,500.00 \$130,720.00	0.81% 0 0.4% 0	\$0.00 \$0.00
	TORS GROUP CA CREDIT UNION	2 1 1			
MOUNTAIN AMERI	TORS GROUP CA CREDIT UNION FINANCIAL,INC	2 1 1 3	\$130,720.00	0.4% 0	\$0.00
MOUNTAIN AMERI MOUNTAIN WEST I	TORS GROUP CA CREDIT UNION FINANCIAL,INC OF KANSAS CITY	1	\$130,720.00 \$131,500.00	0.4% 0 0.4% 0	\$0.00 \$0.00
MOUNTAIN AMERI MOUNTAIN WEST I NATIONAL BANK O	TORS GROUP CA CREDIT UNION FINANCIAL,INC OF KANSAS CITY IG, L.P.	1	\$130,720.00 \$131,500.00 \$421,000.00	0.4% 0 0.4% 0 1.28% 0	\$0.00 \$0.00 \$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38% 0	\$0.00
PATELCO CREDIT UNION	1	\$140,492.00	0.43% 0	\$0.00
PEOPLES BANK & TRUST	1	\$129,400.00	0.39% 0	\$0.00
PINNACLE BANK WYOMING, A	1			Φ0.00
WYOMING CORPORATION	1	\$144,000.00	0.44% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	3	\$407,700.00	1.24% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE	2	\$288,500.00	0.88% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$406,000.00	1.23% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38% 0	\$0.00
RCB BANK	1	\$133,000.00	0.4% 0	\$0.00
RENASANT BANK	1	\$140,000.00	0.42% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9% 0	\$0.00
ROYAL CREDIT UNION	2	\$269,550.00	0.82% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.42% 0	\$0.00
SANTANDER BANK, N.A.	1	\$127,500.00	0.39% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39% 0	\$0.00
SECURITY STATE BANK	1	\$125,000.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$671,358.61	2.04% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.39% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$125,000.00	0.38% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$125,000.00	0.38% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43% 0	\$0.00
STATE FARM BANK, F.S.B.	6	\$797,022.26	2.42% 0	\$0.00
STATE STREET BANK	1	\$145,000.00	0.44% 0	\$0.00
STEARNS LENDING INC.	4	\$536,000.00	1.63% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,550.00	0.39% 0	\$0.00
SUMMIT CREDIT UNION	1	\$129,000.00	0.39% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45% 0	\$0.00

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	TALMER BANK AND TRUST	4	\$549,640.00	1.67% 0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39% 0	\$0.00
	TSB BANK	1	\$125,600.00	0.38% 0	\$0.00
	UMB BANK, N.A.	1	\$136,000.00	0.41% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42% 0	\$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85% 0	\$0.00
	UNITED BANK &TRUST	1	\$130,000.00	0.39% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38% 0	\$0.00
	VALLEY STATE BANK	1	\$136,850.00	0.42% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41% 0	\$0.00
	VENTURE BANK	1	\$145,000.00	0.44% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84% 0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.44% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41% 0	\$0.00
	Unavailable	1	\$136,000.00	0.43% 0	\$0.00
Total		241	\$32,950,553.66	100% 0	\$0.00
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85% 0	\$0.00

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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00
ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00
BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	0	\$0.00
BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00
BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00
CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00
FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,500.00	0.85%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00
FIRSTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	_	\$0.00
GMFS LLC	1	\$172,000.00	0.9%	1 1	\$0.00
GMFS, LLC	1	\$157,680.00	0.83%	-	\$0.00

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GUILD MORTGAGE COMPANY					
HOMESTEAD FUNDING CORP. 1 \$160,000.00	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$345,500.00 1.81% 0 \$0.00	HOMESTEAD FUNDING CORP.	1	\$160,000.00		\$0.00
I	HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9% 0	\$0.00
S108,00.00	IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81% 0	\$0.00
SU CREDIT UNION		1	\$168,600.00	0.88% 0	\$0.00
JAMES B. NUTTER & COMPANY		1	\$172,000.00	0.9% 0	\$0.00
IPMORGAN CHASE BANK, N.A. 1 \$164,071.05 0.86% 0 \$0.00		1	· ·		
LAKE MICHIGAN CREDIT UNION 2 \$327,011.56 1.71% 0 \$0.00		1	· ·		
LANDMARK CREDIT UNION	-	2	·		
LINN AREA CREDIT UNION		2			
MAINSTREETS OF TEXAS MORTGAGE 1	LINN AREA CREDIT UNION	1	\$173,600.00		
MAINSTREETS OF TEXAS MORTGAGE 1 \$171,200.00 0.9% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83% 0	\$0.00
MID AMERICA MORTGAGE	MAINSTREETS OF TEXAS MORTGAGE	1	· ·		
MISSOURI CREDIT UNION		1	· ·		
MOVEMENT MORTGAGE		1			
MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE	1		0.85% 0	\$0.00
NEW MEXICO BANK AND TRUST	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87% 0	
NOTRE DAME FEDERAL CREDIT UNION 1 \$170,500.00 0.89% 0 \$0.00	·	1	· ·		
NUMERICA CREDIT UNION 1 \$157,000.00 0.82% 0 \$0.00		1		1 1	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$328,000.00 1.72% 0 \$0.00 CORPORATION		1	· ·	0.82% 0	\$0.00
PMAC LENDING SERVICES, INC. 2 \$320,000.00 1.68% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$160,000.00 0.84% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$171,000.00 0.9% 0 \$0.00 PURDUE FEDERAL CU 1 \$156,000.00 0.82% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$157,317.70 0.82% 0 \$0.00 RENASANT BANK 2 \$345,140.00 1.81% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$172,300.00 0.9% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$173,000.00 0.91% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$488,000.00 2.56% 0 \$0.00 S&D MORTGAGE INC 1 \$169,000.00 0.89% 0 \$0.00 SERRA PACIFIC MORTGAGE 3 \$490,500.00 2.57% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$165,000.00 0.87% 0 \$0.00 STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00	CORPORATION, A CALIFORNIA	2	\$328,000.00	1.72% 0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$160,000.00 0.84% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 1 \$171,000.00 0.9% 0 \$0.00 PURDUE FEDERAL CU 1 \$156,000.00 0.82% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$157,317.70 0.82% 0 \$0.00 RENASANT BANK 2 \$345,140.00 1.81% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$172,300.00 0.9% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$173,000.00 0.91% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$488,000.00 2.56% 0 \$0.00 S&D MORTGAGE INC 1 \$169,000.00 0.89% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$173,760.00 0.91% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$165,000.00 0.87% 0 \$0.00 STERRINS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$173,654.42 0.91% 0	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 1 \$171,000.00 0.9% 0 \$0.00 PURDUE FEDERAL CU 1 \$156,000.00 0.82% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$157,317.70 0.82% 0 \$0.00 RENASANT BANK 2 \$345,140.00 1.81% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$172,300.00 0.9% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$173,000.00 0.91% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$488,000.00 2.56% 0 \$0.00 S&D MORTGAGE INC 1 \$169,000.00 0.89% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$173,760.00 0.91% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY 1 \$173,760.00 0.91% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$165,000.00 0.87% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$174,500.00 0.91% 0 \$0.00 STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$173,654.42 0.91% 0 \$0.00 STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC 1 \$172,000.00 0.9% 0 \$0.00	PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68% 0	\$0.00
PURDUE FEDERAL CU REDSTONE FEDERAL CREDIT UNION RENASANT BANK RENASANT BANK REPUBLIC STATE MORTGAGE CO ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SENTE MORTGAGE, INC. SENTE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUPERIOR MORTGAGE SERVICES, LLC 1 \$172,000.00 S157,000 S0.00 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION 1 \$157,317.70 0.82% 0 \$0.00 RENASANT BANK 2 \$345,140.00 1.81% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$172,300.00 0.9% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$173,000.00 0.91% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$488,000.00 2.56% 0 \$0.00 S&D MORTGAGE INC 1 \$169,000.00 0.89% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$173,760.00 0.91% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$490,500.00 2.57% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$165,000.00 0.87% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$174,500.00 0.91% 0 \$0.00 STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$173,654.42	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9% 0	\$0.00
RENASANT BANK 2 \$345,140.00 1.81% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$172,300.00 0.9% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$173,000.00 0.91% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$488,000.00 2.56% 0 \$0.00 S&D MORTGAGE INC 1 \$169,000.00 0.89% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$173,760.00 0.91% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$490,500.00 2.57% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$165,000.00 0.87% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$174,500.00 0.91% 0 \$0.00 STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$173,654.42 0.91% 0 \$0.00 STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC 1 \$172,000.00 0.9% 0 \$0.00	PURDUE FEDERAL CU	1	\$156,000.00	$0.82\% \ 0$	\$0.00
REPUBLIC STATE MORTGAGE CO 1 \$172,300.00 0.9% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$173,000.00 0.91% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$488,000.00 2.56% 0 \$0.00 S&D MORTGAGE INC 1 \$169,000.00 0.89% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$173,760.00 0.91% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$490,500.00 2.57% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$165,000.00 0.87% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$174,500.00 0.91% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$173,654.42 0.91% 0 \$0.00 STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC 1 \$172,000.00 0.9% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82% 0	\$0.00
ROBINS FEDERAL CREDIT UNION 1 \$173,000.00 0.91% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$488,000.00 2.56% 0 \$0.00 S&D MORTGAGE INC 1 \$169,000.00 0.89% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$173,760.00 0.91% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$490,500.00 2.57% 0 \$0.00 COMPANY, INC. 3 \$490,500.00 0.87% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$165,000.00 0.87% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$174,500.00 0.91% 0 \$0.00 STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$173,654.42 0.91% 0 \$0.00 STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC 1 \$172,000.00 0.9% 0 \$0.00	RENASANT BANK	2	\$345,140.00	1.81% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 3 \$488,000.00 2.56% 0 \$0.00	REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9% 0	\$0.00
S&D MORTGAGE INC 1 \$169,000.00 0.89% 0 \$0.00 SENTE MORTGAGE, INC. 1 \$173,760.00 0.91% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$490,500.00 2.57% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$165,000.00 0.87% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$174,500.00 0.91% 0 \$0.00 STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$173,654.42 0.91% 0 \$0.00 STERLING BANK 5 \$172,000.00 0.9% 0 \$0.00	ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91% 0	\$0.00
SENTE MORTGAGE, INC. 1 \$173,760.00 0.91% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 3 \$490,500.00 2.57% 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$165,000.00 0.87% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$174,500.00 0.91% 0 \$0.00 STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$173,654.42 0.91% 0 \$0.00 STERLING BANK 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56% 0	\$0.00
SIERRA PACIFIC MORTGAGE 3 \$490,500.00 2.57% 0 \$0.00	S&D MORTGAGE INC	1	\$169,000.00	0.89% 0	\$0.00
COMPANY, INC. SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC SYMBON, 500,00 \$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	SENTE MORTGAGE, INC.	1	\$173,760.00	0.91% 0	\$0.00
SOMERSET TRUST COMPANY 1 \$174,500.00 0.91% 0 \$0.00 STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$173,654.42 0.91% 0 \$0.00 STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC 1 \$172,000.00 0.9% 0 \$0.00		3	\$490,500.00	2.57% 0	\$0.00
STEARNS LENDING INC. 3 \$507,250.00 2.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$173,654.42 0.91% 0 \$0.00 STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC 1 \$172,000.00 0.9% 0 \$0.00	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC 1 \$172,000.00 0.9% 0 \$0.00	SOMERSET TRUST COMPANY	1	\$174,500.00	0.91% 0	\$0.00
WASHINGTON CORPORATION, DBA 1 \$173,654.42 0.91% 0 \$0.00 STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC 1 \$172,000.00 0.9% 0 \$0.00	STEARNS LENDING INC.	3	\$507,250.00	2.66% 0	\$0.00
	WASHINGTON CORPORATION, DBA	1	\$173,654.42		\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1			\$0.00
TALMER BANK AND TRUST 1 \$160,300.00 0.84% 0 \$0.00	TALMER BANK AND TRUST	1	\$160,300.00	0.84% 0	\$0.00

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	TEXAS DOW EMPLOYEES CREDIT	2	\$340,500.00	1.79% 0	\$0.00
	UNION THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82% 0	\$0.00
	THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF		·		
	BANGOR - HOLM	1	\$170,400.00	0.89% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,800.00	0.89% 0	\$0.00
Total		115	\$19,073,010.78	100% 0	\$0.00
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08% 0	\$0.00
	1ST STATE BANK	1	\$65,700.00	0.11% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00
	AFFILIATED BANK.	1	\$75,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	3	\$159,200.00	0.26% 0	\$0.00
	UNION				
	UNION ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,		\$76,621.74 \$147,300.00	0.12% 0	\$0.00 \$0.00

ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09% 0	\$0.00
ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	N 2	\$111,100.00	0.18% 0	\$0.00
AMARILLO NATIONAL BANK	9	\$571,273.20	0.92% 0	\$0.00
AMEGY MORTGAGE COMPANY	, LLC 1	\$81,700.00	0.13% 0	\$0.00
AMERICA FIRST FEDERAL CREE UNION	DIT 7	\$462,924.21	0.75% 0	\$0.00
AMERICAN BANK	2	\$140,203.41	0.23% 0	\$0.00
AMERICAN BANK AND TRUST OF CUMBERLANDS, A TENNESSEE CHARTERED BANK	OF THE 1	\$66,650.00	0.11% 0	\$0.00
AMERICAN FEDERAL SAVINGS	BANK 1	\$68,400.00	0.11% 0	\$0.00
AMERICAN FINANCE HOUSE LA	RIBA 3	\$188,350.00	0.3% 0	\$0.00
AMERICAN FINANCIAL RESOUR INC	CES, 1	\$75,750.00	0.12% 0	\$0.00
AMERICAN HERITAGE FEDERAI CREDIT UNION	3	\$127,371.53	0.21% 0	\$0.00
AMERICAN NATIONAL BANK &	TRUST 4	\$247,656.68	0.4% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12% 0	\$0.00
AMERICHOICE FEDERAL CREDI UNION	T 2	\$115,000.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43% 0	\$0.00
AMERIS BANK	1	\$65,600.00	0.11% 0	\$0.00
AMICUS FEDERAL CREDIT UNIO	ON 1	\$52,000.00	0.08% 0	\$0.00
ANCHORBANK, FSB	4	\$230,000.00	0.37% 0	\$0.00
ANZ GUAM, INC.	1	\$45,613.98	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION	J 3	\$181,700.00	0.29% 0	\$0.00
ARKANSAS FEDERAL CREDIT U	NION 1	\$67,000.00	0.11% 0	\$0.00
ARMSTRONG BANK	1	\$80,000.00	0.13% 0	\$0.00
ASSEMBLIES OF GOD CREDIT U	NION 3	\$202,900.00	0.33% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71% 0	\$0.00
ASSURANCE FINANCIAL GROUP	P, LLC 1	\$72,800.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GR LLC	OUP, 1	\$50,000.00	0.08%	\$0.00
AUBURNBANK	1	\$75,900.00	0.12% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1% 0	\$0.00
BANC OF CALIFORNIA, NATION ASSOCIATION, DBA BANC HOM LOANS	AL	\$73,700.00	0.12% 0	\$0.00
BANCFIRST	1	\$52,000.00	0.08% 0	\$0.00
BANCO POPULAR DE PUERTO R	ICO 4	\$241,970.00	0.39% 0	\$0.00
BANCO SANTANDER PR	3	\$171,200.00	0.28% 0	\$0.00
BANK FIRST FINANCIAL SERVIO	CES 1	\$50,000.00	0.08% 0	\$0.00

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BANK FIRST NATIONAL	1	\$50,000.00	0.08% 0	\$0.00
BANK FORWARD	1	\$67,000.00	0.11% 0	\$0.00
BANK IOWA	1	\$58,000.00	0.09% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13% 0	\$0.00
BANK MUTUAL	4	\$252,600.00	0.41% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND		, - ,		,
EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09% 0	\$0.00
BANK OF OAKFIELD	2	\$132,500.00	0.21% 0	\$0.00
BANK OF THE CASCADES	2	\$110,669.58	0.18% 0	\$0.00
BANK OF THE OZARKS	2	\$140,800.00	0.23% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,258.46	0.09% 0	\$0.00
BANK OF WASHINGTON	1	\$57,475.00	0.09% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$84,750.00	0.14% 0	\$0.00
BANKERS TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00
BANKFINANCIAL,F.S.B.	2	\$145,000.00	0.23% 0	\$0.00
BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08% 0	\$0.00
BANKWEST OF KANSAS	1	\$39,000.00	0.06% 0	\$0.00
BANNER BANK	1	\$68,250.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	10	\$514,919.93	0.83% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00
BENEFICIAL BANK	1	\$37,450.00	0.06% 0	\$0.00
BETTER BANKS	1	\$51,535.00	0.08% 0	\$0.00
BLACKHAWK BANK	1	\$76,000.00	0.12% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$70,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00
CALCITE CREDIT UNION	1	\$20,000.00	0.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.13% 0	\$0.00
CARROLLTON BANK	2	\$115,400.00	0.19% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19% 0	\$0.00
CENTRAL BANK	1	\$55,000.00	0.09% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
CENTRAL STATE BANK	1	\$84,000.00	0.14% 0	\$0.00

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CENTRAL TRUST BANK	2	\$90,993.38	0.15% 0	\$0.00
CENTRUE BANK	4	\$256,040.00	0.41% 0	
CENTURY LENDING COMPANY	2	\$142,300.00	0.23% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22% 0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	\$0.00
CHARTERBANK	1	\$52,000.00	0.08% 0	\$0.00
CHEMICAL BANK	2	\$100,700.00	0.16% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$52,000.00	0.08% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$83,644.50	0.13% 0	\$0.00
CITIZENS FIRST BANK	1	\$67,079.34	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,040.00	0.27% 0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.13% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00	0.11% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06% 0	\$0.00
CLEVELAND STATE BANK	1	\$79,000.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$223,833.00	0.36% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,600.00	0.09% 0	\$0.00
COMMUNITY BANK	2	\$80,000.00	0.13% 0	\$0.00
COMMUNITY BANK CBD	1	\$56,000.09	0.09% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$33,000.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	2	\$102,200.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09% 0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$68,850.00	0.11% 0	\$0.00
CORNERSTONE BANK	1	\$78,516.30	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23% 0	\$0.00
COULEE BANK	1	\$66,000.00	0.11% 0	\$0.00
COUNTY BANK	1	\$53,200.00	0.09% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$82,900.00	0.13% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09% 0	\$0.00
CU COMMUNITY, LLC	1	\$52,000.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12% 0	\$0.00
CU MORTGAGE DIRECT	2	\$112,800.00	0.18% 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15% 0	\$0.00

	OAKOTA COMMUNITY BANK & TRUST, I.A.	2	\$169,500.00	0.27% 0	\$0.00	
D						
	DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	\$0.00	
	PFCU FINANCIAL	11	\$770,675.00	1.24% 0	\$0.00	
	PHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27% 0	\$0.00	
	OORAL MORTGAGE LLC	26	\$1,648,494.64	2.66% 0	\$0.00	
	OOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13% 0	\$0.00	
	PRAPER & KRAMER MTG CORP DBA ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21% 0	\$0.00	
	OUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4% 0	\$0.00	
	OUPAGE CREDIT UNION	2	\$100,400.00	0.16% 0	t - t	
	DGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13% 0	1	
 	LEVATIONS CREDIT UNION	1	\$60,000.00	0.1% 0		
	MPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67% 0	1	
	RIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06% 0	\$0.00	
	VERETT FINANCIAL INC., DBA UPREME LENDING ISAOA	2	\$160,000.00	0.26% 0	\$0.00	
	XCHANGE BANK & TRUST CO	1	\$82,000.00	0.13% 0	1	
E	XCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06% 0		
-	'AA CREDIT UNION	1	\$54,800.00	0.09% 0	\$0.00	
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44% 0	\$0.00	
F	ARMERS & MERCHANTS BANK	1	\$35,827.38	0.06% 0	\$0.00	
	ARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	\$0.00	
F	ARMERS NATIONAL BANK	1	\$83,500.00	0.13% 0	\$0.00	
F	ARMERS STATE BANK	3	\$195,450.00	0.32% 0	\$0.00	
F	ARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13% 0	\$0.00	
F	ARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12% 0	\$0.00	
F	IDELITY COOPERATIVE BANK	1	\$84,800.00	0.14% 0	\$0.00	
F	IDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08% 0	\$0.00	
F	IRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34% 0	\$0.00	
F	IRST BANK & TRUST	1	\$84,000.00	0.14% 0	\$0.00	
	IRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2% 0	\$0.00	
	IRST BANK D/B/A FIRST BANK IORTGAGE, "GRANTEE"	1	\$51,779.93	0.08% 0	\$0.00	
F	IRST BANK PUERTO RICO	1	\$50,850.00	0.08% 0	\$0.00	
F	IRST BANK RICHMOND, N.A.	1	\$29,500.00	0.05% 0	\$0.00	
F	IRST BANKERS TRUST COMPANY, J.A.	2	\$91,163.08	0.15% 0	\$0.00	
	IRST CHOICE LOAN SERVICES, INC.	1	\$84,694.00	0.14% 0	\$0.00	_
	IRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06% 0		

FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12% 0	\$0.00
FIRST FARMERS & MERCHANTS	1	\$82,500.00	0.13% 0	\$0.00
NATIONAL BANK	1	\$62,300.00	0.13 /0 0	\$0.00
FIRST FEDERAL BANK	8	\$535,633.37	0.86% 0	1
FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35% 0	\$0.00
FIRST FEDERAL BANK OF THE	3	\$189,237.08	0.31% 0	\$0.00
MIDWEST		Ψ109,237.00	0.51700	Ψ0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$56,000.00	0.09% 0	\$0.00
CHARTERED SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1
FIRST FEDERAL S & L ASSOC. OF	4	\$174,200.00	0.28% 0	\$0.00
LAKEWOOD, ISAOA	2	¢1.44.000.00	0.2207.0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$144,900.00	0.23% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2% 0	\$0.00
FIRST INTERSTATE BANK	5	\$327,100.00	0.53% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.33% 0	
FIRST MIDWEST BANK	3	\$123,000.00	0.24% 0	1
FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.24% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.08% 0	
FIRST MORTGAGE COMPANT, ELC		\$94,000.00	0.13%0	\$0.00
L.L.C.	1	\$48,800.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.12% 0	
FIRST NATIONAL BANK OF	1			
STEELEVILLE	1	\$23,400.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1% 0	1
FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13% 0	
FIRST NATIONAL BANK TEXAS DBA		·		
FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$653,550.00	1.05% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$29,020.59	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04% 0	\$0.00
FIRST STATE BANK, HUMBOLDT		·		
BRANCH, ORGANIZED AND EXISTING	1	\$67,600.00	0.11% 0	\$0.00
UNDER THE LAWS OF THE STATE OF	1	\$07,000.00	0.11%	\$0.00
IOWA				
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$39,000.00	0.06% 0	\$0.00
UNION	1	Ψ22,000.00	0.00700	Ψ0.00
FIRST UNITED BANK AND TRUST	3	\$189,150.00	0.31% 0	\$0.00
COMPANY		+-07,200.00	2.21/00	40.00
FIRST-CITIZENS BANK & TRUST	2	\$138,000.00	0.22% 0	\$0.00
COMPANY				
FIRSTBANK	1	\$80,000.00	0.13% 0	\$0.00

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	27	\$1,675,193.86	2.7% 0	\$0.00
FIRSTRUST BANK	1	\$65,000.00	0.1% 0	\$0.00
FISHER NATIONAL BANK	1	\$51,875.00	0.08% 0	\$0.00
FLANAGAN STATE BANK	1	\$36,250.00	0.06% 0	\$0.00
FNB BANK, N.A.	1	\$40,500.00	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$45,900.00	0.07% 0	\$0.00
FORWARD FINANCIAL BANK	2	\$109,000.00	0.18% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05% 0	\$0.00
GATEWAY STATE BANK	1	\$62,000.00	0.1% 0	\$0.00
GECU	7	\$404,372.89	0.65% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00
GMFS, LLC	1	\$65,000.00	0.1% 0	\$0.00
GOGEBIC RANGE BANK	1	\$40,500.00	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12% 0	\$0.00
GREAT WESTERN BANK	10	\$618,400.00	1% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$70,500.00	0.11% 0	\$0.00
TRUST COMPANY	_	ф225 020 00	0.5407.0	Φ0.00
GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54% 0	\$0.00
GUARDIAN MORTGA GE GOMBANY	1	\$46,400.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$192,600.00	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12% 0	\$0.00
HARBOR NATIONAL BANK	1	\$80,700.00	0.13% 0	\$0.00
HERSHEY STATE BANK	1	\$29,650.00	0.05% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$58,800.00	0.09% 0	\$0.00
HOME FEDERAL BANK	2	\$149,000.00	0.24% 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35% 0	\$0.00
HOMEBANK	1	\$48,000.00	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$115,000.00	0.19% 0	\$0.00
HOMETOWN BANK	1	\$63,900.00	0.1% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12% 0	\$0.00
HOMEWISE, INC.	1	\$67,800.00	0.11% 0	\$0.00
HONOR BANK	1	\$48,000.00	0.08% 0	\$0.00
HONOR CREDIT UNION	1	\$77,500.00	0.13% 0	\$0.00
HORIZON BANK, N.A.	3	\$162,700.00	0.26% 0	\$0.00
	1	\$59,850.00	0.1% 0	\$0.00

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HORIZON CREDIT UNION CORPORATION				
IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$237,800.00	0.38% 0	\$0.00
ICON CREDIT UNION	2	\$124,600.00	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42% 0	\$0.00
ILLINI BANK	3	\$151,080.34	0.24% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$51,975.00	0.08% 0	\$0.00
INDEPENDENT BANK	5	\$247,720.00	0.4% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11% 0	\$0.00
INTEGRITY FIRST BANK	1	\$55,000.00	0.09% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44% 0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$71,000.00	0.11% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12% 0	\$0.00
ISU CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$70,000.00	0.11% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$141,400.00	0.23% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$61,500.00	0.1% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$73,250.00	0.12% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11% 0	\$0.00
KEYSAVINGS BANK	2	\$152,800.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11% 0	\$0.00
LAKE REGION BANK	1	\$38,000.00	0.06% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00	0.16% 0	\$0.00
LANDMARK CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12% 0	\$0.00
LIBERTY BANK	1	\$43,500.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$84,800.00	0.14% 0	\$0.00
LINN AREA CREDIT UNION	1	\$59,250.72	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11% 0	\$0.00
MACON BANK, INC	3	\$120,269.22	0.19% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00	0.11% 0	\$0.00

MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00	0.13% 0	\$0.00	
MARINE BANK	2	\$104,840.00	0.17% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$62,000.00	0.1% 0		
MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12% 0	1 - i -	
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08% 0		
MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08% 0	\$0.00	•
MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$64,600.00	0.1% 0	\$0.00	
MERCANTILE BANK	1	\$50,191.48	0.08% 0	\$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07% 0	\$0.00	•
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23% 0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09% 0	\$0.00	
MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1% 0	\$0.00	
METRO BANK	1	\$66,000.00	0.11% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.13% 0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	_
MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07% 0	\$0.00	
MIDLAND STATES BANK	2	\$149,100.00	0.24% 0	\$0.00	•
MIDSOUTH MORTGAGE- DOTHAN	1	\$54,500.00	0.09% 0	\$0.00	
MIDWEST BANK N. A.	1	\$77,600.00	0.13% 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,800.00	0.14% 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17% 0	\$0.00	
MIDWESTONE BANK	2	\$145,600.00	0.23% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$27,600.00	0.04% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$36,400.00	0.06% 0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43% 0	\$0.00	
MOUND CITY BANK	2	\$115,000.00	0.19% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.13% 0	\$0.00	
NATIONAL BANK	1	\$60,000.00	0.1% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18% 0	\$0.00	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1% 0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04% 0	\$0.00	•
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,587.32	0.06% 0		
NETWORK CAPITAL FUNDING	1	\$65,500.00	0.11% 0	\$0.00	
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CORPORATION					
NEW ERA BANK	1	\$53,200.00			
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12%	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00	0.29%	\$0.00	
NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25%	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44%	0 \$0.00	
NUMERICA CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	
NUVISION FCU	1	\$75,000.00	0.12%	0 \$0.00	
NW PLUS CU	1	\$80,000.00	0.13%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	\$0.00	
OMNIAMERICAN BANK	1	\$77,000.00	0.12%	0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.00	
ORIENTAL BANK	5	\$297,703.01	0.48%		
ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48%	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$77,000.00			
PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29%	0 \$0.00	
PENTAGON FEDERAL C. U.	1	\$65,615.42	0.11%	0 \$0.00	
PEOPLES BANK	1	\$46,300.00	0.07%		
PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08%		
PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11%	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,360.00	0.18%		
PEOPLES STATE BANK	1	\$80,000.00	0.13%	0 \$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13%		
PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17%		
PIB MORTGAGE	1	\$75,000.00	0.12%		
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$65,919.83	0.11%	0 \$0.00	
PIONEER BANK	1	\$81,251.15	0.13%	0 \$0.00	
PLAZA HOME MORTGAGE	2	\$146,703.16		-i	
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.12%	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24%	-i	
PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46%		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1%		
PRIMEBANK	1	\$65,700.00	0.11%	0 \$0.00	
PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12%		
PRIMESOURCE MORTGAGE, INC.	1	\$68,000.00	0.11%		
PRIMEWEST MORTGAGE	1	\$80,000.00	0.13%		
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.12%		
PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1%	0 \$0.00	

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DD OCDEGGIVE GAVINGG DANIK	_	_		
PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08% 0	\$0.00
PROVIDENCE BANK	1	\$70,941.00	0.11% 0	\$0.00
PS BANK	1	\$60,000.00	0.1% 0	\$0.00
PURDUE FEDERAL CU	1	\$53,200.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$20,000.00	0.03% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24% 0	\$0.00
RELIANCE STATE BANK	1	\$68,000.00	0.11% 0	\$0.00
RENASANT BANK	6	\$403,300.00	0.65% 0	\$0.00
RIVER VALLEY BANK	3	\$156,500.00	0.25% 0	\$0.00
RIVERHILLS BANK	1	\$80,000.00	0.13% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11% 0	\$0.00
ROCKLAND TRUST	1	\$80,000.00	0.13% 0	\$0.00
ROYAL BANK	2	\$133,600.00	0.22% 0	\$0.00
ROYAL CREDIT UNION	6	\$386,400.00	0.62% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	. 2	\$69,000.00	0.11% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1% 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$80,000.00	0.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42% 0	\$0.00
SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08% 0	\$0.00
SFMC, LP	1	\$60,000.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$115,000.00	0.19% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11% 0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00
SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1% 0	\$0.00
ST.MARY'S BANK	1	\$70,000.00	0.11% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$48,650.00	0.08% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	t
STATE BANK OF ARTHUR	1	\$43,000.00	0.07% 0	\$0.00

STATE BANK OF CROSS PLAINS	2	\$85,000.00	0.14% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$48,000.00	0.08% 0	\$0.00
STATE BANK OF LINCOLN	3	\$127,200.00	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00	0.09% 0	\$0.00
STATE FARM BANK, F.S.B.	41	\$2,438,441.45	3.93% 0	\$0.00
STATE SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00
STEARNS LENDING INC.	3	\$246,657.99	0.4% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$403,421.54	0.65% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11% 0	
SUMMIT CREDIT UNION	2	\$102,400.00	0.17% 0	\$0.00
SUMMIT FUNDING, INC	1	\$73,250.00	0.12% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00	0.05% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$52,000.00	0.08% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22% 0	\$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.13% 0	\$0.00
SUTTON BANK	1	\$82,000.00	0.13% 0	\$0.00
SUTTON BANKQ	1	\$77,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39% 0	\$0.00
TALMER BANK AND TRUST	2	\$108,850.00	0.18% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46% 0	\$0.00
THE BANK OF CARBONDALE	1	\$63,000.00	0.1% 0	\$0.00
THE CITIZENS BANKING CO	1	\$75,200.00	0.12% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.06%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16% 0	\$0.00
	1	\$46,500.00	0.08% 0	\$0.00

THE FIRST NATIONAL BAN	NK OF			
THE GREENWOOD'S STATE	E BANK 1	\$73,500.00	0.12% 0	\$0.00
THE HOME SAVINGS & LO COMPANY OF YOUNGSTO	'71	\$112,000.00	0.18% 0	\$0.00
THE NORTHERN OHIO INV COMPANY	ESTMENT 2	\$106,470.00	0.17% 0	\$0.00
THE NORTHUMBERLAND I BANK	NATIONAL 1	\$56,000.00	0.09% 0	\$0.00
THE PEOPLES STATE BANI BRANC	K-SUMNER 2	\$105,600.00	0.17% 0	\$0.00
THE SUMMIT FEDERAL CR	EDIT UNION 2	\$129,000.00	0.21% 0	\$0.00
THIRD FEDERAL SAVINGS ASSOCIATION OF CLEVEL.		\$50,000.00	0.08% 0	\$0.00
THIRD NATIONAL BANK O	F SEDALIA 1	\$79,000.00	0.13% 0	\$0.00
THREE RIVERS FCU	2	\$137,650.00	0.22% 0	
TINKER FEDERAL CREDIT	UNION 1	\$71,000.00	0.11% 0	\$0.00
TOTAL MEDIA MANAGEM	ENT LLC 1	\$82,645.17	0.13% 0	\$0.00
TOTAL MORTGAGE SERVI	CES, LLC 1	\$80,000.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT	UNION 1	\$64,722.11	0.1% 0	\$0.00
TOWN AND COUNTRY BAY	NK 1	\$82,550.00	0.13% 0	\$0.00
TRAVERSE CITY STATE BA	ANK 3	\$191,125.00	0.31% 0	\$0.00
TRUSTAR FEDERAL CREDI	T UNION 2	\$118,000.00	0.19% 0	\$0.00
UMB BANK, N.A.	2	\$149,700.00	0.24% 0	\$0.00
UMPQUA BANK, AN OREG CHARTERED BANK	ON STATE 3	\$148,800.00	0.24% 0	\$0.00
UNION HOME MORTGAGE CORPORATION	CORP., A 2	\$156,700.00	0.25% 0	\$0.00
UNION SAVINGS BANK, AN CORPORATION	N OHIO 47	\$2,969,942.28	4.79% 0	\$0.00
UNIONBANK,N.A.	3	\$189,685.78	0.31% 0	\$0.00
UNITED BANK & TRUST N		\$72,400.00	0.12% 0	·
UNITED BANK &TRUST	2	\$100,200.00	0.16% 0	\$0.00
UNITED BANK OF UNION	2	\$103,500.00	0.17% 0	\$0.00
UNITED BAY COMMUNITY UNION	CREDIT 2	\$102,000.00	0.16% 0	\$0.00
UNITED COMMUNITY BAN	IK 4	\$181,900.00	0.29% 0	\$0.00
UNITED FIDELITY FUNDIN	G, CORP 1	\$61,500.00	0.1% 0	\$0.00
UNITED PRAIRIE BANK, OI AND EXISTING UNDER THE THE STATE OF MINNE		\$67,906.31	0.11% 0	\$0.00
UNITED PRAIRIE BANK, OI AND EXISTING UNDER TH THE STATE OF MINNESOT.	E LAWS OF 1	\$80,000.00	0.13% 0	\$0.00
UNITED SECURITY FINANCE	CIAL CORP 1	\$65,322.37	0.11% 0	\$0.00
UNITUS COMMUNITY CRE AN OREGON CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$79,500.00	0.13% 0	\$0.00

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UNITUS COMMUNITY CREDIT UNION;

	AN OREGON CREDIT UNION;	1	\$60,000.00	0.1%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17%	0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13%	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,066.30	0.12%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,150.00	0.14%	\$0.00
	UWHARRIE BANK	2	\$111,000.00	0.18%	0 \$0.00
	VERITAS FUNDING, LLC	2	\$140,000.00	0.23%	90.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,374.00	0.12%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,500.00	0.13%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$130,400.00	0.21%	\$0.00
	WEST CENTRAL BANK	2	\$106,000.00	0.17%	0 \$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11%	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22%	0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$371,497.47	0.6%	0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00	0.13%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$186,808.71	0.3%	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11%	0 \$0.00
	WOODFORD STATE BANK	1	\$49,600.00	0.08%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,664.34	0.06%	0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93	0.06%	\$0.00
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09%	00.00
	Unavailable	2	\$114,600.00	0.24%	0 \$0.00
Total		1,004	\$61,979,731.25	100%	0 \$0.00
3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52%	0 \$0.00
D130 11 D01 /	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54%	
	PAD VARICIAL PEDERAL CREDIT UNION	1	φυυί,000.00	0.5470	υ φυ.υυ

AFFILIATED BANK	1	\$183,600.00	0.3%	0 \$0.00
AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81%	\$0.00
AMARILLO NATIONAL BANK	3	\$617,210.00	1% (\$0.00
AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36%	\$0.00
AMERICAN NATIONAL BANK & TRUS	ST 2	\$430,250.00	0.69%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,600.00	0.37%	\$0.00
AMERICAN STATE BANK	1	\$209,450.00	0.34%	0 \$0.00
ARTISAN MORTGAGE CO	1	\$250,000.00	0.4%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$195,900.00	0.32%	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91%	\$0.00
BANCO SANTANDER PR	3	\$666,878.00	1.08%	0 \$0.00
BANK OF AKRON	1	\$304,800.00	0.49% (\$0.00
BANK OF ENGLAND	2	\$497,200.00	0.8%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31%	\$0.00
CARDINAL FINANCIAL COMPANY, L. DBA SEBONIC FINANCIAL	P. 4	\$935,600.00	1.51%	\$0.00
CARDINAL FINANCIAL COMPANY, L. DBA SEBONIC FINANCIAL L.P.	P. 3	\$696,970.00	1.12%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32%	0 \$0.00
CENDERA FUNDING, INC.	1	\$337,250.00	0.54% (0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$862,830.00	1.39%	\$0.00
CMC HOME LENDING	1	\$221,802.00	0.36%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		\$259,950.00	0.42%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44%	0 \$0.00
COMMUNITY TRUST BANK	1	\$375,000.00	0.6%	0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$537,500.00	0.87%	\$0.00
CORNERSTONE HOME LENDING, INC	. 2	\$458,538.00	0.74%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$215,000.00	0.35%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	, 3	\$637,595.00	1.03%	\$0.00
DEVLIN, INC. DBA LOANSOURCE REA ESTATE LOANS	AL 1	\$298,000.00	0.48%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.33%	
	1	\$189,559.00	0.31%	\$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47%	0	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48%	0	\$0.00
	FC LENDING, LTD.	1	\$268,960.00	0.43%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,208,000.00	3.56%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$233,900.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$373,250.00	0.6%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,414.00	0.81%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$210,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,517,520.00	2.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$396,900.00	0.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$408,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$828,000.00	1.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.,	1	\$199,750.00	0.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC COR	1	\$415,500.00	0.67%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,025.00	0.45%	T	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00	0.43%	_	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$262,400.00	0.42%		\$0.00
		1	\$183,500.00	0.3%		\$0.00
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INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33%	0	\$0.00
M/I FINANCIAL, LLC	1	\$190,400.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02%		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.43%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE	3	\$879,000.00	1.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.67%		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,970.00	0.38%	-	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.56%		\$0.00
NETWORK FUNDING, L.P.	9	\$2,526,643.00	4.07%		\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$344,000.00	0.55%		\$0.00
NETWORK FUNDING, LP	1	\$276,000.00	0.44%	0	\$0.00
OMNIAMERICAN BANK	1	\$290,000.00	0.47%		\$0.00
PLAZA HOME MORTGAGE	3	\$849,800.00	1.37%	Н	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67%		\$0.00
PRIMEWEST MORTGAGE	1	\$232,750.00	0.38%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$293,171.00	0.47%	-	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$245,000.00	0.4%		\$0.00
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	-	\$0.00
ROUND TOP STATE BANK	1	\$210,000.00	0.34%	Н	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97%	1	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,000.00	0.3%		\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$175,000.00	0.28%	0	\$0.00
SHORE MORTGAGE	2	\$509,550.00	0.82%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,700.00	1.06%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$760,875.40	1.23%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORTATED	1	\$307,200.00	0.5%	0	\$0.00
	2	\$395,084.51	0.64%	0	\$0.00

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	STRATEGIC LENDING GROUP, INCORPORATED				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$213,700.00	0.34% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39% 0	\$0.00
	TEXAS BANK	3	\$774,500.00	1.25% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37% 0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57% 0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$236,000.00	0.38% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00	0.89% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$250,000.00	0.4% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,250.00	0.54% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.51% 0	\$0.00
Total		236	\$62,023,219.28	100% 0	\$0.00
3138WB6U4	IST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24% 0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,900.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25% 0	\$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION		
AMERICAN FINANCIAL RESOURCES, INC	\$0.00	
AMERICAN PACIFIC MTG CORP 5 \$1,662,000.00 1.39% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$307,500.00 0.26% 0 ARKANSAS FEDERAL CREDIT UNION 1 \$186,400.00 0.16% 0 ARMSTRONG BANK 1 \$230,000.00 0.19% 0 ASSOCIATED BANK NATIONAL 7 \$1,562,650.00 1.31% 0 ASSOCIATION 3 \$1,562,650.00 1.31% 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$241,900.00 0.2% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$417,000.00 0.35% 0 LLC ATLANTIC NATIONAL BANK 1 \$417,000.00 0.35% 0 BANK FIRST FINANCIAL SERVICES 1 \$272,000.00 0.23% 0 BANK MIDWEST, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.35% 0 BANK OF ZACHARY 1 \$212,000.00 0.16% 0 BANK SNB, NATIONAL ASSOCIATION 1 \$190,900.00 0.16% 0 BANKNEWPORT 1 \$270,000.00 0.23% 0 BAY EQUITY LLC. 1 \$277,000.00 0.23% 0 BAY EQUITY LLC. 1 \$277,000.00 0.23% 0 BAL STATE BANK & TRUST 1 \$200,000.00 0.17% 0 BLACKHAWK BANK 1 \$233,000.00 0.2% 0 BOONE COUNTY NATIONAL BANK 1 \$220,000.00 0.18% 0 BOONE COUNTY NATIONAL BANK 1 \$220,000.00 0.18% 0 BOONE COUNTY NATIONAL BANK 1 \$220,000.00 0.28% 0 BAS EBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY 1 \$183,000.00 0.2% 0 CENTRUE BANK 2 \$375,000.00 0.31% 0 CENTURY LENDING COMPANY 1 \$183,000.00 0.15% 0 CHEMICAL BANK 2 \$477,475.00 0.4% 0 CHEMICAL BANK 2 \$477,475.00 0.4% 0 COBALT MORTGAGE, INC. 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B. 1 \$307,500.00 0.26% 0	\$0.00	_
ARKANSAS FEDERAL CREDIT UNION	\$0.00	
ARMSTRONG BANK	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC NATIONAL BANK BANK FIRST FINANCIAL SERVICES BANK MIDWEST, AN IOWA BANKING CORPORATION BANK OF ZACHARY BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK FRET CREDIT UNION BAY EQUITY LLC. BELL STATE BANK & TRUST BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. S\$22,000.00 1.31% 10 1.31% 10	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC NATIONAL BANK BANK FIRST FINANCIAL SERVICES BANK MIDWEST, AN IOWA BANKING CORPORATION BANK OF ZACHARY BANK SNB, NATIONAL ASSOCIATION BANKNEWPORT BAY EQUITY LLC. BELL STATE BANK & TRUST BACKHAWK BANK BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. 1 \$417,000.00 0.35% 0 1 \$417,000.00 0.23% 0 0.35% 0 0.16% 0 0.23% 0 0.24% 0 0.25% 0 0.26% 0 0.	\$0.00	
LLC	\$0.00	
BANK FIRST FINANCIAL SERVICES 1 \$272,000.00 0.23% 0	\$0.00	
BANK MIDWEST, AN IOWA BANKING CORPORATION \$417,000.00 0.35% 0	\$0.00	
CORPORATION	\$0.00	
BANK SNB, NATIONAL ASSOCIATION 1 \$190,900.00 0.16% 0 BANKNEWPORT 1 \$270,000.00 0.23% 0 BAXTER CREDIT UNION 3 \$985,250.00 0.82% 0 BAY EQUITY LLC. 1 \$277,000.00 0.23% 0 BELL STATE BANK & TRUST 1 \$200,000.00 0.17% 0 BLACKHAWK BANK 1 \$237,000.00 0.2% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$463,976.61 0.39% 0 BOONE COUNTY NATIONAL BANK 1 \$220,000.00 0.18% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$240,000.00 0.2% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$820,550.00 0.69% 0 CENTRUE BANK 2 \$375,000.00 0.31% 0 CENTRUE BANK 2 \$375,000.00 0.31% 0 CENTURY LENDING COMPANY 1 \$183,000.00 0.15% 0 CHEMICAL BANK 2 \$477,475.00 0.4% 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$921,000.00 0.77% 0 COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC 7 \$2,043,456.00 1.71% 0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION 1 \$190,900.00 0.16% 0 BANKNEWPORT 1 \$270,000.00 0.23% 0 BAXTER CREDIT UNION 3 \$985,250.00 0.82% 0 BAY EQUITY LLC. 1 \$277,000.00 0.23% 0 BELL STATE BANK & TRUST 1 \$200,000.00 0.17% 0 BLACKHAWK BANK 1 \$237,000.00 0.2% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$463,976.61 0.39% 0 BOONE COUNTY NATIONAL BANK 1 \$220,000.00 0.18% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$240,000.00 0.2% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$820,550.00 0.69% 0 CENTURY BANK 2 \$375,000.00 0.31% 0 CENTURY LENDING COMPANY 1 \$183,000.00 0.15% 0 CHEMICAL BANK 2 \$477,475.00 0.4% 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$921,000.00 0.77% 0 COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC 7 \$2,043,456.00 1.71% 0	\$0.00	
BAXTER CREDIT UNION 3 \$985,250.00 0.82% 0	\$0.00	
BAY EQUITY LLC.	\$0.00	
BELL STATE BANK & TRUST 1 \$200,000.00 0.17% 0 BLACKHAWK BANK 1 \$237,000.00 0.2% 0 BOEING EMPLOYEES' CREDIT UNION 2 \$463,976.61 0.39% 0 BOONE COUNTY NATIONAL BANK 1 \$220,000.00 0.18% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$240,000.00 0.2% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$820,550.00 0.69% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$260,000.00 0.22% 0 CENTRUE BANK 2 \$375,000.00 0.31% 0 CENTURY LENDING COMPANY 1 \$183,000.00 0.15% 0 CHEMICAL BANK 2 \$477,475.00 0.4% 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$921,000.00 0.77% 0 COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
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BOEING EMPLOYEES' CREDIT UNION 2	\$0.00	
BOONE COUNTY NATIONAL BANK 1 \$220,000.00 0.18% 0 BROKER SOLUTIONS INC. DBA NEW 1 \$240,000.00 0.2% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$820,550.00 0.69% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$260,000.00 0.22% 0 CENTRUE BANK 2 \$375,000.00 0.31% 0 CENTURY LENDING COMPANY 1 \$183,000.00 0.15% 0 CHEMICAL BANK 2 \$477,475.00 0.4% 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$921,000.00 0.77% 0 COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$240,000.00 0.2% 0	\$0.00	
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC COBALT MORTGAGE, INC. CASTLE \$240,000.00 0.22% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.69% 0 0.22% 0 0.69% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.40% 0	\$0.00	
DBA SEBONIC FINANCIAL 3 \$820,550.00 0.69% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$260,000.00 0.22% 0 CENTRUE BANK 2 \$375,000.00 0.31% 0 CENTURY LENDING COMPANY 1 \$183,000.00 0.15% 0 CHEMICAL BANK 2 \$477,475.00 0.4% 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$921,000.00 0.77% 0 COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
CENTRUE BANK 2 \$375,000.00 0.31% 0 CENTURY LENDING COMPANY 1 \$183,000.00 0.15% 0 CHEMICAL BANK 2 \$477,475.00 0.4% 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$921,000.00 0.77% 0 COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
CENTURY LENDING COMPANY 1 \$183,000.00 0.15% 0 CHEMICAL BANK 2 \$477,475.00 0.4% 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$921,000.00 0.77% 0 COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
CHEMICAL BANK 2 \$477,475.00 0.4% 0 CHERRY CREEK MORTGAGE CO., INC. 3 \$921,000.00 0.77% 0 COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC. 3 \$921,000.00 0.77% 0 COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION 2 \$523,200.00 0.44% 0 COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
COBALT MORTGAGE, INC 1 \$310,000.00 0.26% 0 COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
COBALT MORTGAGE, INC. 7 \$2,043,456.00 1.71% 0	\$0.00	
	\$0.00	
COLORADO EAST BANK & TRUST 1 \$245,000,00 0,2% 0	\$0.00	
COECITIES EN (II & INCEST	\$0.00	
CONSUMER LOAN SERVICES, LLC 1 \$362,000.00 0.3% 0	\$0.00	
CORNERSTONE HOME LENDING, INC. 1 \$182,200.00 0.15% 0	\$0.00	
CRESTLINE FUNDING CORP A 1 \$413,000.00 0.35% 0	\$0.00	
CU MORTGAGE DIRECT 1 \$220,000.00 0.18% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT 2 \$597,100.00 0.5% 0	\$0.00	

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DFCU FINANCIAL	3	\$560,000.00	0.47% 0	\$0.00
DISCOVER HOME LOANS, INC., A	10	\$2,318,550.00	1.94% 0	\$0.00
DELAWARE CORPORATION	10	\$2,310,330.00	1.94%0	\$0.00
DRAPER & KRAMER MTG CORP DBA	2	\$714,000.00	0.6% 0	\$0.00
1ST ADVANTAGE MORTGAGE		,		·
DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00	0.32% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN		* 10 * 100.00	0.467	40.00
OREGON LIMITED LIABILITY	1	\$197,100.00	0.16% 0	\$0.00
COMPANY				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	7	\$2,074,790.00	1.73% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	2	\$415,100.00	0.35% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	_	\$440,000,00	0.276(.0	Φ0.00
MOR	2	\$448,000.00	0.37% 0	\$0.00
FIRST ALLIANCE HOE MORTGAGE,LLC	1	\$180,000.00	0.15% 0	\$0.00
A LIMITED LIABILITY CORP	1	\$180,000.00	0.13%0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$298,500.00	0.25% 0	\$0.00
BANK	1	Ψ270,300.00	0.23 70 0	ψ0.00
FIRST BANK D/B/A FIRST BANK	1	\$249,600.00	0.21% 0	\$0.00
MORTGAGE, "GRANTEE"	1	Ψ2 19,000.00	0.21 /6 0	ψο.σσ
FIRST CALIFORNIA MORTGAGE	1	\$238,000.00	0.2% 0	\$0.00
COMPANY		·		
FIRST CHOICE BANK	1	\$353,000.00	0.29% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$594,800.00	0.5% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.35% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,473,802.97	1.23% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$218,800.00	0.18% 0	\$0.00
LAKEWOOD, ISAOA FIRST HOME MORTGAGE				
CORPORATION	2	\$621,016.00	0.52% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36% 0	\$0.00
FIRST INTERSTATE BANK	3	\$729,750.00	0.61% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$184,200.00	0.15% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34% 0	\$0.00
FIRST REPUBLIC BANK	1	\$364,000.00	0.3% 0	\$0.00
FIRST STATE BANK MORTGAGE		·		
COMPANY, LLC	2	\$384,000.00	0.32% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28% 0	\$0.00

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FIRST TECHNOLOG UNION	GY FEDERAL CREDIT	3	\$669,900.00	0.56%	0	\$0.00
FIRST UNITED BAN COMPANY	NK AND TRUST	1	\$204,000.00	0.17%	0	\$0.00
FIRST-CITIZENS BA COMPANY	ANK & TRUST	1	\$367,000.00	0.31%	0	\$0.00
FIRSTAR BANK		1	\$201,400.00	0.17%	0	\$0.00
FIRSTMERIT BANK	I, N.A.	3	\$805,000.00	0.67%	0	\$0.00
FIRSTRUST BANK		1	\$233,750.00	0.2%	0	\$0.00
FIST NATIONAL BA	ANK OF OMAHA	1	\$182,000.00	0.15%	0	\$0.00
FREMONT BANK		7	\$1,673,308.83	1.4%	0	\$0.00
FULTON BANK, N.A	Α.	1	\$400,000.00	0.33%	0	\$0.00
GATEWAY MORTO	GAGE CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
GMFS LLC		1	\$201,450.00	0.17%	0	\$0.00
GMFS, LLC		1	\$184,500.00	0.15%	0	\$0.00
GOREFI, INC.		1	\$365,900.00	0.31%	0	\$0.00
GTL INVESTMENTS	S, INC.	1	\$260,000.00	0.22%	0	\$0.00
GUARANTY BANK	& TRUST CO	1	\$196,500.00			
GUILD MORTGAGE	E COMPANY	1	\$398,307.14	0.33%	0	\$0.00
HALLMARK HOME INDIANA LIMITED COMPANY	MORTGAGE LLC AN LIABILITY	1	\$325,000.00	0.27%	0	\$0.00
HALLMARK MORT	GAGE	1	\$226,086.00	0.19%	0	\$0.00
HARBOR NATIONA	L BANK	1	\$176,400.00			
HEARTLAND BANI	ζ	1	\$200,000.00	0.17%	0	\$0.00
HERITAGE BANK O ILLINOIS	OF CENTRAL	1	\$206,000.00	0.17%	0	\$0.00
HIGHLANDS RESID MORTGAGE, LTD., LIABILITY PARTNI	A LIMITED	1	\$225,000.00	0.19%	0	\$0.00
HILLS BANK AND CORPORATION	ΓRUST COMPANY,	1	\$231,960.00	0.19%	0	\$0.00
HOME BANK		1	\$190,000.00			
HOME FEDERAL B.	ANK	2	\$381,968.72	0.32%	0	\$0.00
HOME LOANS TOD	AY	1	\$175,000.00	0.15%	0	\$0.00
IBERIABANK MOR	TGAGE COMPANY	5	\$1,468,920.00	1.23%	0	\$0.00
IC FEDERAL CRED	IT UNION	1	\$205,000.00	0.17%	0	\$0.00
IDAHO CENTRAL C	CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
INTERBANK		1	\$300,000.00	0.25%	0	\$0.00
INVESTORS HOME	MORTGAGE	2	\$458,000.00	0.38%	0	\$0.00
JOHN ADAMS MOR	TGAGE COMPANY	2	\$531,000.00	0.44%	0	\$0.00
JUSTICE FEDERAL	CREDIT UNION	1	\$416,000.00	0.35%	0	\$0.00
LAKE MICHIGAN C	CREDIT UNION	3	\$720,618.39	0.6%	0	\$0.00
LAND/HOME FINA CALIFORNIA CORF	NCIAL SERVICES, A PORATION	1	\$230,000.00	0.19%	0	\$0.00
LANDMARK CRED	IT UNION	2	\$408,000.00	0.34%	0	\$0.00

LEADER MORTGAGE CORP.	1	\$226,000.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$200,000.00	0.17% 0	\$0.00
CORPORATIO	1	\$200,000.00	0.17%0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$669,000.00	0.56% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.26% 0	\$0.00
LUANA SAVINGS BANK	2	\$514,182.28	0.43% 0	\$0.00
MAGNA BANK	1	\$199,920.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$643,000.00	0.54% 0	
MEMBERS MORTGAGE COMPANY, INC.	. 2	\$642,250.00	0.54% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.26% 0	\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$200,000.00	0.17% 0	\$0.00
MLD MORTGAGE, INC.	2	\$546,000.00	0.46% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$240,000.00	0.2% 0	·
MORTGAGE AMERICA, INC.	1	\$263,200.00	0.22% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.18% 0	\$0.00
MORTGAGENETWORK	6	\$1,643,800.00	1.37% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE	2	\$511,000.00	0.43% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$782,350.00	0.65% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,019,489.00	0.85% 0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.17% 0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$319,200.00	0.27% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$429,300.00	0.36% 0	\$0.00
NEW ERA BANK	1	\$178,000.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$196,150.00	0.16% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$311,000.00	0.26% 0	
NUVISION FCU	1	\$295,000.00	0.25% 0	\$0.00
OMNI-FUND, INC.	1	\$241,500.00	0.2% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$612,439.00	0.51% 0	\$0.00
ONE MORTGAGE, INC	1	\$184,500.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,000.00	0.23% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.25% 0	\$0.00
PARKSIDE LENDING LLC	3	\$882,000.00	0.74% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,000.00	0.43% 0	·
PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31% 0	\$0.00

PLAZA HOME MORTGAGE, INC.	2	\$535,000.00	0.45% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$733,000.00	0.61% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$281,600.00	0.24% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$328,800.00	0.27% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.35% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00	2.48% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$656,200.00	0.55% 0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$320,000.00	0.27% 0	\$0.00
PURDUE FEDERAL CU	2	\$400,900.00	0.34% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00
RABOBANK, N.A.	3	\$708,500.00	0.59% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$541,000.00	0.45% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$292,500.00	0.24% 0	\$0.00
RENASANT BANK	1	\$256,000.00	0.21% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.35% 0	
RIVER VALLEY BANK	1	\$190,000.00	0.16% 0	\$0.00
ROCKLAND TRUST	1	\$246,000.00	0.21% 0	
ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00	3.7% 0	\$0.00
ROYAL CREDIT UNION	1	\$178,800.00	0.15% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$265,050.00	0.22% 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21% 0	\$0.00
SAI MORTGAGE INC	1	\$250,750.00	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,500.00	0.71% 0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22% 0	\$0.00
SHEA MORTGAGE INC.	2	\$574,494.00	0.48% 0	\$0.00
SHORE MORTGAGE	2	\$547,050.00	0.46% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$3,973,657.32	3.32% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.17% 0	\$0.00
SMARTBANK	1	\$276,800.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,500.00	0.15% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$198,000.00	0.17% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$260,000.00	0.22% 0	\$0.00
STEARNS LENDING INC.	3	\$995,400.00	0.83% 0	
STERLING SAVINGS BANK, A	6	\$1,310,575.00	1.1% 0	
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WASHINGTON CORPORATION, DBA STERLING BANK				
STIFEL BANK AND TRUST	1	\$413,000.00	0.35% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.19% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$238,800.00	0.2% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$372,800.00	0.31% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$775,025.00	0.65% 0	\$0.00
TALMER BANK AND TRUST	3	\$758,600.00	0.63% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46% 0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.35% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.21% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$235,000.00	0.2% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$181,700.00	0.15% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33% 0	\$0.00
THE PARK BANK	1	\$184,000.00	0.15% 0	\$0.00
THREE RIVERS FCU	1	\$230,400.00	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$200,000.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.27% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$606,620.07	0.51% 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$226,400.00	0.19% 0	\$0.00
TRIUMPH BANK	1	\$193,000.00	0.16% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.18% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,156,933.66	0.97% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$760,386.19	0.64% 0	\$0.00
UNIONBANK,N.A.	4	\$1,120,599.31	0.94% 0	\$0.00
UNITED BANK &TRUST	2	\$555,800.00	0.46% 0	\$0.00
UNITED COMMUNITY BANK	1	\$225,047.87	0.19% 0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,406,605.00	6.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,546,352.00	1.29% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.24%	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,900.00	0.35% 0	\$0.00
	UWHARRIE BANK	1	\$278,400.00	0.23% 0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.18% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$429,600.00	0.36% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,000.00	0.51% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,000.00	0.22% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$185,000.00	0.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.24% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$566,800.00	0.47% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$222,500.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$650,400.00	0.54% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$194,750.00	0.16% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$176,000.00	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,225,500.00	1.02% 0	\$0.00
	Unavailable	1	\$230,000.00	0.14% 0	\$0.00
Total		451	\$119,663,490.92	100% 0	\$0.00
3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88% 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00	0.2% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,250.00	0.32% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIABILITY PARTNERSHIP	1	\$200,000.00	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$568,800.00	0.54% 0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.18% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.17% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$222,245.80	0.21% 0	\$0.00
	UNION				
	AMERICAN FINANCE HOUSE LARIBA	1	\$352,000.00	0.34% 0	\$0.00
		1 2	\$352,000.00 \$458,000.00	0.34% 0 0.44% 0	\$0.00 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES,	1 2 1			
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC.	1 2 1 1	\$458,000.00	0.44% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK, FSB	1 2 1 1 1	\$458,000.00 \$250,000.00	0.44% 0 0.24% 0	\$0.00 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	1 2 1 1 1 4	\$458,000.00 \$250,000.00 \$380,000.00	0.44% 0 0.24% 0 0.36% 0	\$0.00 \$0.00 \$0.00

AXIA FINANCIAL, LLC	1	\$313,500.00	0.3% 0	\$0.00
BANCFIRST	2	\$506,550.00	0.48% 0	\$0.00
BANK MUTUAL	2	\$563,000.00	0.54% 0	\$0.00
BANK OF THE CASCADES	1	\$400,000.00	0.38% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$236,000.00	0.22% 0	\$0.00
STATE BANKING CORP.	1	\$230,000.00	0.22700	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$313,000.00	0.3% 0	\$0.00
BAXTER CREDIT UNION	1	\$280,000.00	0.27% 0	\$0.00
BAY EQUITY LLC	1	\$205,000.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	2	\$482,000.00	0.46% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,078,437.77	1.03% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$250,000.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$721,900.00	0.69% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.19% 0	\$0.00
BUCKS COUNTY BANK	1	\$352,500.00	0.34% 0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$297,322.15	0.28% 0	\$0.00
CAHP CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,975,900.00	2.83% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P.	2	\$461,780.00	0.44% 0	\$0.00
CARROLLTON BANK	3	\$964,500.00	0.92% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$266,000.00	0.25% 0	\$0.00
CITIZENSSTATEBANK	1	\$184,000.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,750.00	0.19% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,896,808.00	1.81% 0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,128,700.00	2.98% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$543,600.00	0.52% 0	\$0.00
COMMERCE STATE BANK	1	\$368,600.00	0.35% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$200,000.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,847.07	0.26% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$190,200.00	0.18% 0	\$0.00
DFCU FINANCIAL	1	\$224,000.00	0.21% 0	\$0.00
DISCOVER HOME LOANS, INC., A		·		
DELAWARE CORPORATION	7	\$2,030,250.00	1.93% 0	\$0.00
DSB	2	\$512,000.00	0.49% 0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$196,000.00	0.19% 0	\$0.00
EAST DODOQUE SAVINGS DANK	1	Ψ1 70,000.00[0.1770	Ψ0.00
EAST DOBOQUE SAVINGS BANK EAST RIVER BANK	1	\$200,000.00	0.19% 0	\$0.00

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EMC HOLDINGS LLC	1	\$250,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$455,600.00	0.43% 0	\$0.00
CORPORATION	Z	\$455,000.00	0.43% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$414,000.00	0.39% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.31% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$538,020.00	0.51% 0	\$0.00
COMPANY		Ψ338,020.00	0.51 70 0	Ψ0.00
FIRST CENTENNIAL MORTGAGE	1	\$179,000.00	0.17% 0	\$0.00
CORPORATION, A CORPORATION	-			·
FIRST CHOICE LOAN SERVICES, INC.	3	\$830,625.00	0.79% 0	·
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.22% 0	i i
FIRST FEDERAL BANK	5	\$1,325,640.60	1.26% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$283,000.00	0.27% 0	l
FIRST INTERSTATE BANK	6	\$1,677,255.00	1.6% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$492,000.00	0.47% 0	
FIRST NIAGARA BANK, N.A.	3	\$890,800.00	0.85% 0	1
FIRST TECH FEDERAL CREDIT UNION	4	\$1,049,950.00	1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,097,000.00	2% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	1	\$328,000.00	0.31% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	Φ.C. 1. 1.C. Ω.1	0.6264.0	Φ0.00
COMPANY	2	\$654,465.21	0.62% 0	\$0.00
FIRSTBANK	1	\$206,800.00	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$212,800.00	0.2% 0	\$0.00
FIRSTRUST BANK	2	\$697,000.00	0.66% 0	\$0.00
FIVE STAR MORTGAGE	1	\$186,500.00	0.18% 0	\$0.00
FORUM CREDIT UNION	2	\$506,700.00	0.48% 0	\$0.00
FREMONT BANK	10	\$2,359,172.00	2.25% 0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37% 0	\$0.00
GMFS, LLC	1	\$225,000.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77% 0	\$0.00
HARBOR NATIONAL BANK	2	\$437,000.00	0.42% 0	i i
HARVARD UNIVERSITY EMPLOYEES	1	·		
CREDIT UNION	1	\$215,000.00	0.2% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	¢100 022 00	0.100/.0	\$0.00
INC.	1	\$188,032.00	0.18% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.22 % 0	\$0.00
INTERNATIONAL CITY MORTGAGE,		·		
INC	1	\$220,000.00	0.21% 0	·
INVESTORS HOME MORTGAGE	3	\$877,430.00	0.84% 0	\$0.00

JMAC LENDING, INC	1	\$185,000.00	0.18% 0	\$0.00
JOHNSON MORTGAGE COMPANY	1	\$319,000.00	0.3% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$649,000.00	0.62% 0	\$0.00
CALIFORNIA CORPORATION		\$049,000.00		\$0.00
LANDMARK CREDIT UNION	1	\$267,450.00	0.25% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$300,000.00	0.29% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$386,000.00	0.37% 0	\$0.00
CORPORATIO				·
LIBERTY BANK	1	\$231,500.00	0.22% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$772,000.00	0.73% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,525.00	0.21% 0	\$0.00
MAGNA BANK	1	\$308,800.00	0.29% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26% 0	\$0.00
MARINE BANKE	1	\$183,200.00	0.17% 0	\$0.00
MCCLAIN BANK	1	\$319,200.00	0.3% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$268,000.00	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.4% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$205,000.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$200,000,00	0.100/.0	\$0.00
INC.A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.19% 0	\$0.00
METCALF BANK	1	\$209,000.00	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00
MIDLAND STATES BANK	1	\$211,000.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		Ψ22 1,000.00	0.2170	ψ0.00
FEDERALLY CHARTERED CREDIT	1	\$402,000.00	0.38% 0	\$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
MORTGAGE INVESTORS GROUP	5	\$1,481,270.00	1.41% 0	\$0.00
MORTGAGENETWORK	1	\$288,000.00	0.27% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$256,000.00	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$199,732.00	0.19% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$868,000.00	0.83% 0	\$0.00
NEIGHBORS FINANCIAL				
CORPORATION, A CALIFORNIA	1	\$192,000.00	0.18% 0	\$0.00
CORPORATION				
NETWORK CAPITAL FUNDING	2	\$468,700.00	0.45% 0	\$0.00
CORPORATION				
NEW ALBIN SAVINGS BANK	1	\$304,000.00	0.29% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION	1	\$417,000.00	0.4% 0	\$0.00
OF SKYLINE FINANCIAL CORP.	1	\$212,000,00	0.2% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.2% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.18% 0	\$0.00
COMITAINI				

1	\$191,250.00	0.40~	
	\$191,230.00	0.18% 0	\$0.00
1	\$219,068.93	0.21% 0	\$0.00
1	\$381,000.00	0.36% 0	\$0.00
1	\$375,000.00	0.36% 0	\$0.00
1	\$382,000.00	0.36% 0	\$0.00
3	\$731,424.23	0.7% 0	\$0.00
1	\$177,527.00	0.17% 0	\$0.00
2	\$496,250.00	0.47% 0	\$0.00
1	\$226,000.00	0.22% 0	\$0.00
1	\$175,750.00	0.17% 0	\$0.00
1	\$187,500.00	0.18%	\$0.00
2	\$436,750.00	0.42% 0	\$0.00
1	\$300,000.00	0.29% 0	\$0.00
1	\$396,000.00	0.38% 0	\$0.00
1	\$176,000.00	0.17% 0	\$0.00
1	\$221,200.00	0.21% 0	\$0.00
11	\$2,942,320.00	2.8% 0	\$0.00
1	\$205,000.00	0.2% 0	\$0.00
1	\$289,650.00	0.28% 0	\$0.00
1	\$192,000.00	0.18% 0	\$0.00
1	\$330,000.00	0.31% 0	\$0.00
1	\$190,000.00	0.18% 0	\$0.00
1	\$256,000.00	0.24% 0	\$0.00
1	\$225,000.00	0.21% 0	\$0.00
1	\$417,000.00	0.4% 0	\$0.00
14	\$3,373,600.00	3.21% 0	\$0.00
1	\$318,200.00	0.3% 0	\$0.00
1	\$253,000.00	0.24% 0	\$0.00
2	\$592,000.00	0.56% 0	\$0.00
1	\$220,000.00	0.21% 0	\$0.00
1	\$415,000.00	0.4% 0	\$0.00
			-
14	\$3,620,250.00	3.45% 0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$375,000.00 1 \$382,000.00 3 \$731,424.23 1 \$177,527.00 2 \$496,250.00 1 \$126,000.00 1 \$187,5750.00 1 \$187,500.00 1 \$300,000.00 1 \$396,000.00 1 \$396,000.00 1 \$221,200.00 1 \$221,200.00 1 \$229,42,320.00 1 \$225,000.00 1 \$192,000.00 1 \$192,000.00 1 \$289,650.00 1 \$192,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$318,200.00 1 \$318,200.00 1 \$253,000.00 1 \$253,000.00 2 \$592,000.00	1 \$375,000.00 0.36% 0 1 \$382,000.00 0.36% 0 3 \$731,424.23 0.7% 0 1 \$177,527.00 0.17% 0 2 \$496,250.00 0.47% 0 1 \$1226,000.00 0.22% 0 1 \$175,750.00 0.17% 0 2 \$436,750.00 0.42% 0 1 \$300,000.00 0.29% 0 1 \$396,000.00 0.38% 0 1 \$176,000.00 0.17% 0 1 \$221,200.00 0.21% 0 1 \$2942,320.00 2.8% 0 1 \$2942,320.00 2.8% 0 1 \$29,650.00 0.22% 0 1 \$192,000.00 0.18% 0 1 \$190,000.00 0.18% 0 1 \$256,000.00 0.24% 0 1 \$256,000.00 0.24% 0 1 \$217,000.00 0.24% 0 1 \$256,000.00 0.24% 0 1 \$256,000.00 0.24% 0 1 \$318,200.00 0.24% 0 1 \$253,000.00

SK	YLINE FINANCIAL CORP.	2	\$498,000.00	0.47% 0	\$0.00
SC	OUND COMMUNITY BANK	2	\$481,250.00	0.46% 0	\$0.00
SC	OUTH STORY BANK & TRUST, A	1	¢260,000,00	0.250/ 0	¢0.00
ST	ATE BANK	1	\$260,000.00	0.25% 0	\$0.00
SC	OUTHERN OHIO MORTGAGE, LTD.	1	\$230,000.00	0.22% 0	\$0.00
SC	OUTHWEST MISSOURI BANK A	1	\$200,000.00	0.19% 0	\$0.00
	SSOURI	1	\$200,000.00	0.19700	\$0.00
	ANDARD BANK AND TRUST	1	\$221,000.00	0.21% 0	\$0.00
	OMPANY		·		·
	ATE FARM BANK, F.S.B.	2	\$400,500.00	0.38% 0	\$0.00
	EARNS LENDING INC.	4	\$1,303,000.00	1.24% 0	\$0.00
	ERLING SAVINGS BANK, A		***	• • • • •	40.00
	ASHINGTON CORPORATION, DBA	7	\$2,126,065.00	2.02% 0	\$0.00
	ERLING BANK	2	Φ560,000,00	0.5464.0	Φ0.00
	TIFEL BANK AND TRUST	2	\$568,000.00	0.54% 0	\$0.00
	OCK YARDS BANK & TRUST OMPANY	1	\$272,000.00	0.26% 0	\$0.00
	JMMIT FUNDING INC.	1	\$240,000,00	0.23% 0	\$0.00
	JMMIT FUNDING INC.	2	\$240,000.00 \$589,000.00	0.23% 0	\$0.00
	IN WEST MORTGAGE COMPANY, INC.		\$184,000.00	0.36% 0	\$0.00
	WBC MORTGAGE COMPANT, INC.	2	\$538,439.00	0.18% 0	\$0.00
		2	\$538,439.00	0.31% 0	\$0.00
	ALMER BANK AND TRUST ALMER BANK AND TRUST,	Z	\$310,300.00	0.49% 0	\$0.00
	ICCESSOR IN INTEREST TO FIRST	1	\$217,200.00	0.21% 0	\$0.00
	ACE BANK	1	Ψ217,200.00	0.21 /0 0	ψ0.00
	HE CAPE COD FIVE CENTS SAVINGS				
	ANK	2	\$513,100.00	0.49% 0	\$0.00
TH	IE FIDELITY DEPOSIT AND	2	\$441.600.00	0.42%	Φ0.00
DI	SCOUNT BANK	2	\$441,600.00	0.42% 0	\$0.00
TH	IE FIRST NATIONAL BANK OF	1	\$240,750.00	0.23% 0	\$0.00
W	YOMING	1	\$240,730.00	0.23%	\$0.00
TH	IE GUILFORD SAVINGS BANK	2	\$504,123.60	0.48% 0	\$0.00
ТС	OTAL MORTGAGE SERVICES, LLC	1	\$221,600.00	0.21% 0	\$0.00
ТС	OWER FEDERAL CREDIT UNION	1	\$357,000.00	0.34% 0	\$0.00
TR	RUSTONE FINANCIAL	2	\$438,920.00	0.42% 0	\$0.00
UN	MB BANK, N.A.	1	\$358,400.00	0.34% 0	\$0.00
UN	MPQUA BANK, AN OREGON STATE	1	\$174,274.24	0.17% 0	\$0.00
CH	HARTERED BANK	1	\$174,274.24	0.17700	\$0.00
	NION HOME MORTGAGE CORP., A	1	\$180,000.00	0.17% 0	\$0.00
	DRPORATION	1	Ψ100,000.00	0.17 /0 0	Ψ0.00
	NION SAVINGS BANK, AN OHIO	1	\$149,850.87	0.14% 0	\$0.00
	DRPORATION		·		
	NIONBANK,N.A.	2	\$440,805.45	0.42% 0	\$0.00
	NITED BANK	1	\$198,000.00	0.19% 0	\$0.00
	NITED BANK &TRUST	2	\$808,000.00	0.77% 0	\$0.00
	NITED COMMUNITY BANK	1	\$248,000.00	0.24% 0	\$0.00
UN	NITED WHOLESALE MORTGAGE	13	\$4,093,155.00	3.9% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$761,000.00	0.72%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$821,000.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$356,750.00	0.34%	_	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$189,000.00	0.18%	0	\$0.00
	WESTBROOK MORTGAGE	1	\$224,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$461,600.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,720.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,000.00	0.25%	0	\$0.00
	Unavailable	1	\$275,405.00	0.19%	0	\$0.00
Total		392	\$105,060,214.90	100%	0	\$0.00
3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,000.00	0.47%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$308,550.00	0.78%	0	\$0.00
	BANK OF LANCASTER	1	\$225,000.00	0.57%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01%	0	\$0.00
	BAXTER CREDIT UNION	2	\$425,000.00	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,700.00	0.46%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46%	_ام	\$0.00
<u></u>	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4070	U	Ψ0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC.	1	\$228,000.00	0.58% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$208,900.00	0.53% 0	
COMMERCE STATE BANK	1	\$194,750.00	0.49% 0	
CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.76% 0	
CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05% 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95% 0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$180,125.00	0.46% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.53% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,500.00	0.51% 0	\$0.00
FIRST FEDERAL BANK	2	\$568,292.00	1.44% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75% 0	\$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.57% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62% 0	\$0.00
GMFS LLC	1	\$370,000.00	0.94% 0	\$0.00
GMFS, LLC	1	\$231,200.00	0.59% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,014,300.00	2.57% 0	\$0.00
HAPPY STATE BANK	1	\$304,800.00	0.77% 0	\$0.00

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	HEARTLAND CREDIT UNION	1	\$204,000.00	0.52%	0	\$0.00	
	HIGHLANDS RESIDENTIAL	1	\$288,000.00	0.73%	۸	\$0.00	
	MORTGAGE, LTD	1		0.7370	<u> </u>		
	HONOR BANK	1	\$261,800.00	0.66%	_	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47%	0	\$0.00	
	INDEPENDENT BANK	1	\$291,492.00	0.74%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$246,000.00	0.62%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.58%	0	\$0.00	
	MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00	
	MIDLAND STATES BANK	1	\$356,000.00	0.9%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$228,702.00	0.58%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$360,000.00	0.91%	0	\$0.00	
	ORRSTOWN BANK	1	\$278,000.00	0.7%	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$375,000.00	0.95%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$654,700.00	1.66%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$417,000.00	1.06%	0	\$0.00	
	PRIMEWEST MORTGAGE	1	\$417,000.00	1.06%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72%	0	\$0.00	
	PROVINCIAL BANK	1	\$185,000.00	0.47%	0	\$0.00	
	QUASLTAR CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	
	RESMAC, INC	1	\$268,000.00	0.68%	0	\$0.00	
	ROCKLAND TRUST	1	\$184,000.00	0.47%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00	4.26%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$223,850.00	0.57%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$890,693.59	2.25%		\$0.00	
	SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.51%	0_	\$0.00	
-							

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STATE BANK OF SOUTHERN UTAH

1

\$250,000.00

0.63% 0

\$0.00

	STATE BANK OF SOCIALITY CIAM	1	Ψ230,000.00	0.05700	Ψ0.00
	STATE FARM BANK, F.S.B.	1	\$275,000.00	0.7% 0	\$0.00
	STEARNS LENDING INC.	1	\$354,000.00	0.9% 0	\$0.00
	STERLING SAVINGS BANK, A		·		
	WASHINGTON CORPORATION, DBA	2	\$697,000.00	1.76% 0	\$0.00
	STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF				
	NEW MEXICO DBA INTERCAP	1	\$216,000.00	0.55% 0	\$0.00
<u> </u>	LENDING, A CORPORATION.				
	SUMMIT FUNDING	1	\$417,000.00	1.06% 0	\$0.00
	SUMMITI FUNDING INC	1	\$370,000.00	0.94% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$170,400,00	0.4507.0	
	UNION	1	\$178,400.00	0.45% 0	\$0.00
	THE FARMERS STATE BANK AND	1	#107 400 00	0.4707.0	ΦΩ ΩΩ
	TRUST COMPANY		\$187,400.00	0.47% 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$288,000.00	0.73% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	¢411.500.00	1 0407 0	¢0.00
	CHARTERED BANK	1	\$411,500.00	1.04% 0	\$0.00
	UNION CAPITAL MORTGAGE				
	CORPORATION, AN OHIO	1	\$305,000.00	0.77% 0	\$0.00
	CORPORATION				
	UNION HOME MORTGAGE CORP., A	1	\$230,000.00	0.58% 0	\$0.00
	CORPORATION	1	\$430,000.00	0.36700	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW	1	\$301,500.00	0.76% 0	\$0.00
	YORK CORPORATION	1	\$301,300.00	0.70700	φυ.υυ
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	.			
	COMPANY, LLC, A FLORIDA LIMITED	2	\$512,410.00	1.3% 0	\$0.00
	LIABILITY COMPANY				
	UNIVERSITY LENDING GROUP, LLC	1	\$312,500.00	0.79% 0	\$0.00
	VANDYK MORTGAGE CORPORATION,	1	\$373,600.00	0.95% 0	\$0.00
	A CORPORATION		·		·
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	1			
	LLC. A DELAWARE LIMITED LIABILITY	1	\$229,500.00	0.58% 0	\$0.00
	COMPANY				
	WESTSTAR MORTGAGE, INC.	1	\$188,400.00	0.48% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$229,000.00	0.58% 0	\$0.00
	UNION	1	Ψ227,000.00	0.30 % 0	Ψ0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	0.46% 0	\$0.00
Total		147	\$39,510,038.99	100% 0	\$0.00
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15% 0	\$0.00
3130 W D 02 X 0	THE OTENIAL ELECTION OF ELECTRIC CONTROL ELECTRIC ELECTRIC ELECTRIC ELECTRIC CONTROL ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELE		. ,		

BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.54%	\$0.00
CORNERSTONE BANK	1	\$149,352.25	1.53% (\$0.00
DFCU FINANCIAL	1	\$152,500.00	1.56% (1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$227,074.83	2.32%	\$0.00
FIRST FEDERAL BANK	1	\$192,089.78	1.97%	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6%	\$0.00
FIRSTRUST BANK	1	\$150,000.00	1.54%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,200.00	1.58%	\$0.00
GUILFORD SAVINGS BANK	1	\$193,093.51	1.98%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56%	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54%	\$0.00
PURDUE FEDERAL CU	1	\$150,000.00	1.54% (\$0.00
SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54% (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59% (\$0.00
SENTE MORTGAGE, INC.	1	\$155,920.00	1.6%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$993,818.61	10.17%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13%	\$0.00
UNIONBANK,N.A.	2	\$454,302.68	4.65%	\$0.00
UNITED BANK	1	\$149,377.92	1.53%	
WELLS FARGO BANK, N.A.	1	\$187,671.93	1.92%	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4% (\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,477.87	2.22%	\$0.00

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Total		49	¢0 770 197 04	100% 0	\$0.00
Total		49	\$9,770,187.96	100% 0	\$0.00
3138WB6Y6	ACCESS NATIONAL MORTGAGE	4	\$1,121,300.00	2.5% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,514,400.00	3.38% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,678,560.85	5.97% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.44% 0	\$0.00
	BANK OF THE OZARKS	2	\$474,984.28	1.06% 0	\$0.00
	BOFI FEDERAL BANK	9	\$2,170,478.20	4.84% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$790,300.00	1.76% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,070.00	0.89% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,342,867.00	2.99% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,122,828.00	6.96% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$3,742,718.00	8.34% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$743,600.00	1.66% 0	\$0.00
	CENTRIC BANK	1	\$417,000.00	0.93% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.67% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$300,000.00	0.67% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$898,400.00	2% 0	\$0.00
	CRESCOM BANK	1	\$346,726.36	0.77% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,107,725.00	2.47% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,000.00	0.47% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,665,195.00	3.71% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,031,469.00	2.3% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$763,570.69	1.7% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$514,000.00	1.15% 0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,433,050.00	3.2% 0	\$0.00
	FIRST AMERICAN BANK	2	\$642,638.00	1.43% 0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$215,000.00	0.48% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$240,000.00	0.54% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,922,557.00	4.29% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$467,178.25	1.04% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.74% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$666,000.00	1.48% 0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$297,777.00	0.66% 0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,488,338.00	3.32% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$315,000.00	0.7% 0	\$0.00

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\$0.00 \$0.00						
50.00	0	8.34%	\$3,741,395.00	13	NVR MORTGAGE FINANCE, INC.	
	0	0.54%	\$242,000.00	1	PRIMEWEST MORTGAGE CORP	
50.00		1.5%	\$671,220.71	3	PRIMEWEST MORTGAGE	
30.00	Ц	1.5%	\$071,220.71	3	CORPORATION	_
0.00	-	7.57%	\$3,395,094.00	13	PULTE MORTGAGE LLC	_
0.00	++	1.08%	\$483,750.00	1	QUONTIC BANK	_
0.00	-	0.43%	\$193,600.00	1	TABLE ROCK COMMUNITY BANK	_
0.00	0	1.07%	\$479,150.00	2	TEXAS TECH FEDERAL CREDIT UNION	_
\$0.00	0	0.71%	\$316,800.00	1	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	
0.00	0	1.2%	\$537,653.35	2	UNIVERSITY FEDERAL CREDIT UNION	
\$0.00	0	0.93%	\$417,000.00	1	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	
\$0.00	0	1.12%	\$500,400.00	3	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	
50.00	0	100%	\$44,851,793.69	173		Total
	П		,			
\$0.00	0	0.26%	\$100,000.00	1	1ST 2ND MORTGAGE CO. OF N.J., INC.	3138WB6Z3
\$0.00	0	0.23%	\$91,364.85	1	A+ FEDERAL CREDIT UNION	
\$0.00	0	0.53%	\$205,800.00	2	ACADEMY MORTGAGE CORPORATION	
50.00	0	0.24%	\$95,000.00	1	ACE MORTGAGE, LLC	
50.00	0	0.26%	\$100,000.00	1	ADVISA MORTGAGE SERVICES, LTD.	
\$0.00	0	0.26%	\$100,000.00	1	ALTAONE FEDERAL CREDIT UNION	
50.00	0	0.22%	\$87,000.00	1	AMARILLO NATIONAL BANK	
\$0.00	0	0.22%	\$87,750.00	1	AMCAP MORTGAGE LTD DBA GOLD FINANCI	
50.00	0	0.26%	\$100,000.00	1	AMERICAN FEDERAL BANK	
50.00	-			1	- 	
\$0.00			\$399,800.00	4	AMERICAN FINANCIAL RESOURCES,	
\$0.00	0	0.46%	\$180,400.00	2	AMERICAN FINANCIAL RESOURCES, INC.	
\$0.00	0	0.5%	\$195,500.00	2	AMERICAN SOUTHWEST MORTGAGE CORP.	
\$0.00	0	0.51%	\$198,200.00	2	AMERIFIRST FINANCIAL CORPORATION	
00.00	0	0.25%	\$97,000.00	1	AMERIS BANK	
\$0.00	0	0.49%	\$189,800.00	2	ARIZONA STATE CREDIT UNION	
\$0.00	0	0.23%	\$88,000.00	1	ASPIRE FINANCIAL INC, DBA TEXASLEND	
00.00	0	0.28%	\$109,382.27	1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	
	 				ASSOCIATED BANK NATIONAL	
\$0.00	0	1.01%	\$395,400.00	4	ASSOCIATION	
\$0.00 \$0.00	H	1.01% 0.27%	\$395,400.00 \$104,000.00	1		
\$ \$	0 0 0 0 0 0 0 0	0.22% 0.26% 0.22% 1.02% 0.46% 0.5% 0.51% 0.25% 0.49% 0.23%	\$87,000.00 \$87,750.00 \$100,000.00 \$86,250.00 \$399,800.00 \$180,400.00 \$195,500.00 \$198,200.00 \$97,000.00 \$189,800.00	2 2 1	AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD DBA GOLD FINANCI AMERICAN FEDERAL BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARIZONA STATE CREDIT UNION ASPIRE FINANCIAL INC, DBA TEXASLEND ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.23% 0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26% 0	\$0.00	_
BANCO SANTANDER PR	3	\$311,900.00	0.8% 0	\$0.00	
BANK MUTUAL	2	\$193,750.00	0.5% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$100,500.00	0.26% 0	\$0.00	_
BANK OF ENGLAND	1	\$94,500.00	0.24% 0	\$0.00	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$204,158.43	0.52% 0	\$0.00	
BAXTER CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	
BAY EQUITY LLC	1	\$100,000.00	0.26% 0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.28% 0	\$0.00	
BROKER SOLUTIONS INC.	1	\$102,400.00	0.26% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,200.00	0.53% 0	\$0.00	
CASTLE & COOKE LLC	1	\$98,195.22	0.25% 0	\$0.00	_
CENDERA FUNDING, INC.	1	\$86,030.00	0.22% 0	\$0.00	_
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00	0.24% 0	\$0.00	
CENTRAL TRUST BANK	1	\$105,600.00	0.27% 0	\$0.00	_
CENTRUE BANK	1	\$108,000.00	0.28% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$99,375.00	0.25% 0	\$0.00	
CHARTERBANK	1	\$103,500.00	0.26% 0	\$0.00	
CHESSIE FEDERAL CREDIT UNION	1	\$97,600.00	0.25% 0	\$0.00	
CITIZEN STATE BANK	1	\$96,000.00	0.25% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.26% 0	\$0.00	
CITIZENS STATE BANK	1	\$108,800.00	0.28% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00	0.46% 0	\$0.00	
COBALT MORTGAGE, INC.	3	\$291,544.00	0.75% 0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00	0.22% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$94,000.00	0.24% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.24% 0	\$0.00	
	1	\$103,000.00	0.26% 0	\$0.00	
CONTINENTAL HOME LOANS INC.					_
	1	\$107,910.00	0.28%[0]	\$0.001	
CONTINENTAL HOME LOANS INC. COUNTRYPLACE MORTGAGE, LTD. DESERT SCHOOLS FEDERAL CREDIT UNION	1 4	\$107,910.00 \$400,350.00	0.28% 0 1.02% 0	\$0.00 \$0.00	

DISCOVER HOME LOANS, INC., A					
DELAWARE CORPORATION	1	ф100 000 00	0.269		Φ0.00
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26%		\$0.00
EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24%		\$0.00
ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27%		\$0.00
EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24%	_	\$0.00
ESB MORTGAGE COMPANY	1	\$97,000.00	0.25%	U	\$0.00
EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$185,000.00	0.47%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79%		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$312,250.00	0.8%	0	\$0.00
FIRST BANK D/B/A FIRST BANK					
MORTGAGE, "GRANTEE"	1	\$105,119.41	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$199,750.00	0.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,626.42	0.23%		\$0.00
FIRST FREEDOM BANK	1	\$85,000.00	0.22%	_	\$0.00
FIRST INTERSTATE BANK	2	\$180,650.00	0.46%		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%		\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$97,200.00	0.25%		\$0.00
FIRST NIAGARA BANK, N.A.	6	\$621,530.17	1.59%	_	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$107,000.00	0.27%	1 -	\$0.00
FIRST STATE BANK MORTGAGE	1	\$99,600.00	0.25%		\$0.00
COMPANY, LLC				-	·
FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22%	T T	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF		\$88,000.00	0.23%	U	\$0.00

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FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST	5	\$506,730.00	1.3% 0	\$0.00
COMPANY	3	Ψ300,730.00	1.5 % 0	ψ0.00
FIRST-CITIZENS BANK & TRUST	1	\$100,000.00	0.26% 0	\$0.00
COMPANY	1	Ψ100,000.00	0.2070	ψ0.00
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.26% 0	\$0.00
FNB BANK, N.A.	1	\$101,250.00	0.26% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$98,613.90	0.25% 0	\$0.00
FREMONT BANK	3	\$311,000.00	$0.8\% \ 0$	\$0.00
FULTON BANK, N.A.	1	\$92,000.00	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.28% 0	\$0.00
GMFS, LLC	1	\$90,500.00	0.23% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00	0.22% 0	\$0.00
GREAT SOUTHERN BANK	1	\$107,794.00	0.28% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00	0.22% 0	\$0.00
GREAT WESTERN BANK	1	\$89,250.00	0.23% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66	0.22% 0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26% 0	\$0.00
GREENWOOD CREDIT UNION	2	\$199,500.00	0.51% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,700.00	0.5% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,		\$194,700.00	0.5%	\$0.00
INC.	3	\$299,600.00	0.77% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$392,546.00	1% 0	\$0.00
HEARTLAND BANK	1	\$107,000.00	0.27% 0	\$0.00
HOME FEDERAL BANK	1	\$100,998.00	0.26% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$85,000.00	0.22% 0	\$0.00
HOME STATE BANK, N.A.	1	\$85,500.00	0.22% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$380,989.48	0.97% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$91,200.00	0.23% 0	\$0.00
INC. DBA FINANCEMYHOME.COM		ΨΣ1,200.00	0.20 70 0	ψο.σσ
HOMEBRIDGE FINANCIAL SERVICES,	1	фо д 500 00	0.050	Φ0.00
INC. DBA REAL ESTATE MORTGAGE	1	\$97,500.00	0.25% 0	\$0.00
NETWORK	1	¢04.500.00	0.2467.0	Φ0.00
HOMESTEAD FUNDING CORP.	1	\$94,500.00	0.24% 0	\$0.00
HONOR BANK	1	\$104,500.00	0.27% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22% 0	\$0.00
 IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00	0.51% 0	\$0.00
IPAVA STATE BANK	1	\$98,100.00	0.25% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27% 0	\$0.00

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00	0.24% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,000.00	0.73% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$104,200.00	0.27% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23% 0	\$0.00
MAQUOKETA STATE BANK	1	\$89,500.00	0.23% 0	\$0.00
MARQUETTE BANK	1	\$108,500.00	0.28% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25% 0	\$0.00
MERIDIAN BANK	1	\$89,925.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$85,400.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE	3	\$276,885.00	0.71% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$97,500.00	0.25% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00	0.22% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00	0.23% 0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.26% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.27% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5% 0	\$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$107,250.00	0.27% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25% 0	\$0.00
NCB, FSB	1	\$94,400.00	0.24% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26% 0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$90,000.00	0.23% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25% 0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.26% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$108,810.00	0.28% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25% 0	\$0.00
OMNIAMERICAN BANK	1	\$108,000.00	0.28% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$107,517.03	0.28% 0	\$0.00

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ORRSTOWN BANK	1	\$101,000.00	0.26%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$95,000.00	0.24%	\$0.00
CL	1	\$95,000.00	0.24%	\$0.00
PACIFIC UNION FINANCIAL, LLC,	1	\$104,864.00	0.27%	\$0.00
CALIF	- 1	. ,		·
PANHANDLE STATE BANK	1	\$90,000.00	0.23%	\$0.00
PARAMOUNT RESIDENTIAL	1	\$100,000.00	0.26%	\$0.00
MORTGAGE GROUP, INC.		·		·
PEOPLES STATE BANK	1	\$90,000.00	0.23% (\$0.00
PINNACLE CAPITAL MORTGAGE	0	¢057.750.00	2.100/	Φ0.00
CORPORATION, A CALIFORNIA CORPORATION	9	\$857,750.00	2.19%	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$85,000.00	0.22%	\$0.00
CORPORATION	1	ψ05,000.00	0.2270	ψ0.00
PLAZA HOME MORTGAGE	9	\$896,901.84	2.29% (\$0.00
PLAZA HOME MORTGAGE INC.	1	\$108,325.88	0.28%	1
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.26%	
PRIMEWEST MORTGAGE	5	\$492,208.44	1.26% (<u> </u>
PROFED FEDERAL CREDIT				
UNION/ESCROW	1	\$97,500.00	0.25%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC,		\$10 7 00 5 00	0.200	φο οο
A LIMITED LIABILITY	1	\$107,905.00	0.28%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$303,250.00	0.78% (\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$206,000.00	0.53% (\$0.00
R P FUNDING, INC	1	\$97,500.00	0.25%	\$0.00
RCB BANK	1	\$103,200.00	0.26%	\$0.00
RENASANT BANK	1	\$106,500.00	0.27% (\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.23% (\$0.00
REPUBLIC STATE MORTGAGE CO	1			
COR	1	\$96,000.00	0.25%	\$0.00
ROCKY MOUNTAIN BANK	1	\$86,250.00	0.22%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$677,500.00	1.73% (\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$269,600.00	0.69% (\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$86,000.00	0.22%	\$0.00
SACRAMENTO 1ST MORTGAGE INC,	1	\$88,450.00	0.23%	\$0.00
DBA COMSTOCK MORTGAGE	1	\$66,430.00	0.23%	\$0.00
SANTANDER BANK, N.A.	2	\$176,500.00	0.45%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.22%	\$0.00
SECURITY NATIONAL BANK OF	1	\$109,000.00	0.28%	\$0.00
ОМАНА	1	Ψ109,000.00	0.2070	φυ.υυ
SECURITYNATIONAL MORTGAGE	3	\$297,410.00	0.76%	\$0.00
COMPANY		Ψ227, π10.00	0.7070	ψ0.00
SECURITYNATIONAL MORTGAGE	1	\$106,450.00	0.27%	\$0.00
COMPANY, A UTAH CORPORATION				
SFMC, LP	1	\$103,920.00	0.27% (1
SHELL FEDERAL CREDIT UNION	1	\$101,600.00	0.26%	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$751,978.83	1.92% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,200.00	0.27% 0	\$0.00	
SOLARITY CREDIT UNION	3	\$296,730.00	0.76% 0	\$0.00	
SOUTHERN HOME MORTGAGE CORP	1	\$95,500.00	0.24% 0	\$0.00	
SOUTHWEST FUNDING, LP.	2	\$186,005.96	0.48% 0	\$0.00	
STATE FARM BANK, F.S.B.	5	\$480,356.18	1.23% 0	\$0.00	
STEARNS LENDING INC.	19	\$1,801,650.46	4.61% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,130.08	1.01% 0	\$0.00	
SUMMIT FUNDING, INC.	3	\$300,400.00	0.77% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$107,625.00	0.28% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$286,595.00	0.73% 0		
TALMER BANK AND TRUST	2	\$188,640.00	0.48% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,000.00	0.26% 0	\$0.00	
THE BANK OF MAINE	1	\$108,000.00	0.28% 0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.27% 0	\$0.00	
THE CITIZENS BANKING CO	1	\$103,000.00	0.26% 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$306,700.00	0.78%	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.24% 0	\$0.00	
TOTALBANK	1	\$85,500.00	0.22% 0	\$0.00	
TOWN & COUNTRY BANK	1	\$105,000.00	0.27% 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27% 0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25% 0	\$0.00	
TRN FINANCIAL LLC	1	\$93,750.00	0.24% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67% 0	\$0.00	
UNIONBANK,N.A.	6	\$559,144.65	1.43% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52% 0	\$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51% 0	\$0.00	
VENTURE BANK	1	\$85,000.00	0.22% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$107,825.00	0.28% 0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26% 0	\$0.00	
	1	\$104,000.00	0.27% 0	\$0.00	_
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE				
	GROUP W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$189,009.98	0.48% 0	\$0.00
	COMPANY		. ,		·
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22% 0	\$0.00
	WEST GATE BANK	1	\$90,000.00	0.23% 0	\$0.00
	WEST GATE BANK WESTFIELD BANK, FSB	1	\$105,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$198,320.00		\$0.00
	DBA CORE LENDING		ψ170,3 2 0.00	0.5170	Ψ0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,432.21	0.51% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,750.00	0.24% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,075.08	0.1% 0	\$0.00
Total	Wilder Till Graber Grieff, are	402	\$39,090,444.25	100% 0	\$0.00
			, ,		
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.51% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$135,000.00	0.55% 0	\$0.00
	AFFILIATED BANK.	2	\$260,604.92	1.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00	0.52% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,500.00	0.55% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.55% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,116.00	0.52% 0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$257,800.00	1.06% 0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$131,750.00	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,900.00	0.59% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$146,400.00	0.6% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,000.00	0.57% 0	\$0.00
	BANK OF ENGLAND	1	\$144,000.00	0.59% 0	\$0.00
	BANK OF IDAHO	1	\$126,981.90	0.52% 0	\$0.00
	BANNER BANK	1	\$135,000.00	0.55% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$136,000.00	0.56% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,100.00	1.66% 0	\$0.00
		1	\$125,000.00	0.51% 0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING				
CAPITAL CREDIT UNION	1	\$148,000.00	0.61% 0	\$0.00
CAPSTAR BANK	1	\$142,500.00	0.58% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,600.00	0.6% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.52% 0	\$0.00
CENDERA FUNDING, INC.	1	\$133,200.00	0.55% 0	\$0.00
CENTRAL BANK	1	\$132,000.00	0.54% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$125,250.00	0.51% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,000.00	0.54% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,500.00	0.51% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$268,000.00	1.1% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,000.00	0.47% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$264,545.01	1.08% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$112,500.00	0.46% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$272,900.00	1.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$267,707.00	1.1% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.58%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$141,250.00	0.58% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$399,100.00	1.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,900.00	0.58% 0	\$0.00
FBC MORTGAGE, LLC	1	\$126,000.00	0.52% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,725.00	1.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$138,000.00	0.57% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.61% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.52% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$131,469.07	0.54% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.54% 0	\$0.00
FORUM CREDIT UNION	1	\$147,200.00	0.6% 0	\$0.00
FREMONT BANK	3	\$385,000.00	1.58% 0	\$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.53% 0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$144,653.72	0.59% 0	\$0.00
GMFS, LLC	1	\$129,000.00	0.53% 0	\$0.00
	3	\$395,050.00	1.62% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	8	\$1,112,887.53	4.56%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,400.00	0.58%	0	\$0.00
HEARTLAND BANK	1	\$145,600.00	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$144,000.00	0.59%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,000.00	0.56%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$126,900.00	0.52%	0	\$0.00
JMAC LENDING, INC	4	\$527,500.00	2.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.58%	0	\$0.00
LEADERONE FINANCILA CORPORATION	1	\$132,000.00	0.54%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.56%	0	\$0.00
MAGNA BANK	1	\$127,000.00	0.52%	0	\$0.00
MARINE CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,800.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.61%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$140,930.86	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$141,400.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	1	\$125,000.00	0.51%	0	\$0.00
MORTGAGENETWORK	1	\$149,600.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE	3	\$423,183.00	1.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.57%	0	\$0.00
NORTH VALLEY BANK	1	\$144,000.00	0.59%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$144,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$127,000.00	0.52%	0	\$0.00
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$126,931.90	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$843,917.79	3.46%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$262,200.00	1.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$278,000.00	1.14%	1	
PRIMEWEST MORTGAGE	2	\$279,000.00	1.14%		\$0.00
R P FUNDING, INC	2	\$273,000.00	1.12%		\$0.00
RBS CITIZENS, NA	1	\$127,500.00	0.52%	1	
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$124,491.65	0.51%	0	\$0.00

RELIANCE FIRST CAPITAL LLC	2	\$273,366.93	1.12%	1	
RESIDENTIAL HOME FUNDING CORP.	2	\$254,000.00	1.04%	\$0.00	
RESMAC INC	1	\$132,500.00	0.54%	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,600.00	0.58%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64%	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$144,750.00	0.59%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$535,979.34	2.2%	\$0.00	
SOUTHERN BANK	1	\$140,930.87	0.58%	\$0.00	
SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58%	\$0.00	
ST.MARY'S BANK	1	\$133,450.00	0.55%	\$0.00	
STATE FARM BANK, F.S.B.	3	\$399,900.00	1.64%	\$0.00	
STEARNS LENDING INC.	11	\$1,490,920.00	6.11%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14%	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$147,200.00	0.6%	\$0.00	
SUSQUEHANNA BANK	2	\$266,458.11	1.09%	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$142,400.00	0.58%	\$0.00	
TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.55%	\$0.00	
THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00	0.45%	\$0.00	
TRN FINANCIAL LLC	1	\$142,800.00	0.59%	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	\$0.00	
TXL MORTGAGE CORPORATION	1	\$133,414.21	0.55%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%		
UNIONBANK,N.A.	1	\$133,889.81	0.55%	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,375.00	0.51%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,750.00	0.56% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$148,000.00	0.61% 0	\$0.00	
WESLEND FINANCIAL	1	\$132,000.00	0.54% 0	1	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00	0.6%		
	2	\$269,800.00	1.11% 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	\$140,227.85	0.57% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59% 0	\$0.00
	Unavailable	1	\$128,050.00	0.54% 0	\$0.00
Гotal		180	\$24,394,966.95	100% 0	\$0.00
3138WB7B5	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.95% 0	\$0.00
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	ALLIED MORTGAGE GROUP INC	1 1	\$151,500.00	0.96% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$153,293.57	0.97% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.98% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,650.00	1.01% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,200.00	0.96% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97% 0	\$0.00
	BANK OF ENGLAND	1	\$171,749.00	1.09% 0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.95% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,378.28	0.97% 0	\$0.00
	C F FUNDING CORPORATION	1	\$151,600.00	0.96% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.95% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$303,000.00	1.92% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,280.37	0.98% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.95% 0	\$0.00
	FIRST FEDERAL BANK	1	\$158,000.00	1% 0	\$0.00

FIRST MINNESOTA BANK	1	\$173,000.00	1.1%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$165,126.27	1.05%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$165,345.90	1.05%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$155,366.09	0.98%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$153,600.00	0.97%	0	\$0.00	
JMAC LENDING, INC	1	\$172,000.00	1.09%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96%	0	\$0.00	
MID AMERICA MORTGAGE	4	\$670,200.00	4.25%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	1.06%	0	\$0.00	
NCB, FSB	1	\$156,000.00	0.99%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06%	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$458,100.00	2.9%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$312,600.00	1.98%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.95%	0	\$0.00	
PEOPLES BANK	1	\$156,972.58	1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$631,000.00	4%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$151,200.00	0.96%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$172,456.77	1.09%	0	\$0.00	
R P FUNDING, INC	1	\$164,000.00	1.04%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$151,500.00	0.96%	0	\$0.00	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.95%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$167,500.00	1.06%	0	\$0.00	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$338,117.04	2.14%		\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,750.00	1.01%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,300.00	1.1%	0	\$0.00	
	1	\$173,400.00	1.1%	0	\$0.00	
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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SIERRA PACIFIC MORTGAGE						
	COMPANY, INC.	2	\$310,853.42	1.97%	0	\$0.00	
	ST.MARY'S BANK	1	\$165,700.00	1.05%	0	\$0.00	
	STEARNS LENDING INC.	7	\$1,101,488.00	6.98%	_	\$0.00	
	STERLING BANK & TRUST, F.S.B.	1	\$150,000.00	0.95%		\$0.00	
	SUMMIT CREDIT UNION	1	\$156,800.00	0.99%		\$0.00	
	TEXAS BANK	1	\$160,000.00	1.01%		\$0.00	
	UNIONBANK,N.A.	2	\$309,736.53	1.96%	0	\$0.00	
	UNITED BANK	1	\$149,390.47	0.95%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,664.00	1.09%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	1.05%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	1.06%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$157,700.00	1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$164,000.00	1.04%	0	\$0.00	
	Unavailable	1	\$151,537.46	1%	0	\$0.00	
Total		99	\$15,774,976.00	100%	0	\$0.00	
3138WB7C3	360 MORTGAGE GROUP, LLC	1	\$188,000.00	0.38%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$198,250.00	0.4%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,359.00			\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$448,686.64	0.9%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$724,000.00	1.46%	0	\$0.00	
	BANK OF ENGLAND	4	\$1,036,300.00	2.09%	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$327,750.00	0.66%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$718,271.47	1.45%	0	\$0.00	
	BAY EQUITY LLC.	1	\$415,000.00	0.84%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	
	BLUE HILLS BANK	1	\$248,000.00	0.5%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,250.00	0.43%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$736,400.00	1.48%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,436.00	0.41%	0	\$0.00	
		1	\$183,100.00	0.37%	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC.	1	\$417,000.00	0.84% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,700.00	1.1% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.45% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$448,000.00	0.9% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$235,000.00	0.47% 0	·
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$212,000.00	0.43% 0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.84% 0	\$0.00
FARMERS BANK & TRUST	1	\$188,000.00	0.38% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,750.00	1.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$203,000.00	0.41% 0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.84% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.42% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$560,000.00	1.13% 0	\$0.00
FIRST REPUBLIC BANK	2	\$410,000.00	0.83% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.7% 0	\$0.00
FIRSTRUST BANK	1	\$311,250.00	0.63% 0	\$0.00
FREMONT BANK	1	\$361,000.00	0.73% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$468,792.00	0.94% 0	\$0.00
GOLDEN OAK LENDING	1	\$262,575.00	0.53% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$231,000.00	0.47% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$326,250.00	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$810,500.00	1.63% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,000.00	0.39% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$326,000.00	0.66% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$180,065.31	0.36% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$296,000.00	0.6% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.82% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.84% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$353,250.00	0.71% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,094,500.00	2.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.42% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$340,000.00	0.69% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,019.00	0.36% 0	\$0.00

MEADWOBROOK FINNACIALMORTGAGEBANKERSCORP A NEW YOR	1	\$344,000.00	0.69%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.84% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$460,000.00	0.93% 0	1
MOVEMENT MORTGAGE	1	\$205,000.00	0.41% 0	1
MOVEMENT MORTGAGE, LLC	1	\$273,750.00	0.55% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$213,700.00	0.43% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$432,900.00	0.87% 0	\$0.00
NCB, FSB	1	\$225,000.00	0.45% 0	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,000.00	0.61% 0	\$0.00
NETWORK FUNDING, LP	1	\$372,463.00	0.75% 0	\$0.00
O A MORTGAGE SERVICES	2	\$458,000.00	0.92% 0	
ON Q FINANCIAL	1	\$417,000.00	0.84% 0	
ONE MORTGAGE INC	1	\$182,500.00	0.37% 0	\$0.00
OPES ADVISORS, INC.	2	\$766,500.00	1.54% 0	1
PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,600.00	0.37% 0	
PARAMOUNT EQUITY LLC	1	\$177,000.00	0.36% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.53% 0	
PARKSIDE LENDING LLC	3	\$941,500.00	1.9% 0	\$0.00
PEOPLES BANK	1	\$369,437.12	0.74% 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,884,000.00	3.8% 0	
PLAZA HOME MORTGAGE	1	\$456,000.00	0.92% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,418,000.00	2.86% 0	\$0.00
PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$178,500.00	0.36% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,260,000.00	2.54% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.38% 0	\$0.00
R P FUNDING, INC	2	\$519,000.00	1.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$620,510.80	1.25% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$194,500.00	0.39% 0	\$0.00
RMK	1	\$185,500.00	0.37% 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,200.00	0.55% 0	
SECURITY STATE BANK	1	\$213,750.00	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,250.00	0.48% 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,650.00	0.51% 0	\$0.00

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	SENTE MORTGAGE, INC.	2	\$616,580.00	1.24%	i i
	SHEA MORTGAGE INC.	1	\$447,851.00	0.9%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,253,613.25	8.57%	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$242,500.00	0.49% (\$0.00
	STATE FARM BANK, F.S.B.	1	\$177,535.00	0.36%	\$0.00
	STEARNS LENDING INC.	10	\$2,826,900.00	5.7% (\$0.00
	SUBURBAN MORTGAGE INC	1	\$366,006.65	0.74%	\$0.00
	SUMMIT FUNDING, INC	2	\$881,000.00	1.78%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$312,000.00	0.63%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$410,342.27	0.83%	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$203,300.00	0.41%	\$0.00
	THINK MUTUAL BANK	1	\$333,000.00	0.67%	\$0.00
	UNIONBANK,N.A.	3	\$978,989.88	1.97% (\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,484.40	0.99%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,900.00	1.43%	\$0.00
	VANGUARD FUNDING LLC	1	\$300,000.00	0.6%	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,362.92	0.37%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$716,500.00	1.44% (\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.84%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.4%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,000.00	0.49%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.72%	\$0.00
Total		173	\$49,626,930.71	100%	\$0.00
3138WB7D1	AMERICAN INTERNET MORTGAGE, INC.	1	\$361,970.00	17.77%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	6.26%	\$0.00
	BANK OF THE OZARKS	1	\$108,712.00	5.34% (\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$454,800.00	22.32%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$616,175.00	30.24%	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	8.83%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,250.00	9.24%	\$0.00

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Total		10	\$2,037,407.00	100% 0	\$0.00	
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3138WB7E9	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$395,367.02	21.09% 0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$304,813.67	16.26% 0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$389,341.34	20.77% 0	\$0.00	
	SOLVAYBANK	1	\$383,959.81	20.48% 0	\$0.00	
	STEARNS LENDING INC.	1	\$239,945.94	12.8% 0	\$0.00	
	WANIGAS CREDIT UNION	1	\$161,343.59	8.6% 0	\$0.00	
Total		6	\$1,874,771.37	100% 0	\$0.00	
3138WB7F6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,268.04	4.64% 0	\$0.00	
	BANK OF SPRINGFIELD	1	\$170,525.00	3.36% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,651.00		\$0.00	
	COBALT MORTGAGE, INC.	1	\$256,405.00	5.06% 0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$502,654.22	9.91% 0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$244,566.00	4.82% 0	\$0.00	<u></u>
	M/I FINANCIAL, LLC	3	\$794,000.00	15.65% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,500.00	7.68% 0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$567,150.00	11.18% 0	\$0.00	
	PURDUE FEDERAL CU	1	\$156,750.00	3.09% 0	\$0.00	<u></u>
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,348.36	3.52% 0	\$0.00	
	SOUND COMMUNITY BANK	1	\$365,750.00	7.21% 0	\$0.00	<u></u>
	STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$191,795.39	3.78% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,070.20	3.43% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,000.00	6.6% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	3.91% 0	\$0.00	
Total		20	\$5,072,033.21	100% 0	\$0.00	
212077777	2624627774		450405000	1 200	40.00	
3138WB7G4	360 MORTGAGE GROUP, LLC	3	\$794,850.00	1.3% 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.25% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION	1	\$350,000.00	0.57% 0	\$0.00	
	ALADAIVIA ONE CREDIT UNION	1	\$200,000.00 \$190,000.00		\$0.00 \$0.00	
		1	\$190,000.00	0.31%	\$0.00	

ALERUS FINANCIAL, N.A. ALERUS MORTGAGE				
AMERICAN FINANCIAL RESOURCES, INC.	2	\$744,000.00	1.21%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.53%	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.68%	1 1
BANK OF HAWAII	1	\$225,700.00	0.37%	\$0.00
BANK OF SPRINGFIELD	2	\$571,250.00	0.93%	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,200.00	0.38%	\$0.00
BAXTER CREDIT UNION	3	\$688,191.00	1.12%	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$275,000.00	0.45%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.25%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.31%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	0.86%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$465,000.00	0.76%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,235,178.00	8.53%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,402,450.00	2.29%	\$0.00
CARROLL COUNTY STATE BANK	1	\$218,250.00	0.36%	\$0.00
CARROLLTON BANK	1	\$296,000.00	0.48%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,000.00	0.7%	\$0.00
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$402,000.00	0.65%	\$0.00
CENTRAL SAVINGS BANK	1	\$235,800.00	0.38%	\$0.00
CENTRALSAVINGSBANK	1	\$266,400.00	0.43%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.61%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.29%	\$0.00
COBALT MORTGAGE, INC.	2	\$553,000.00	0.9% (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,500.00	0.26%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,512.52	0.39%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.68%	\$0.00
EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	\$0.00
EVERGREEN CREDIT UNION	1	\$274,090.57	0.45%	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$48,400.00	0.08%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$747,250.00	1.22%	\$0.00
FIRST FEDERAL BANK	2	\$460,000.00	0.75%	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,000.00	0.35% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$329,498.72	0.54% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$533,544.44	0.87% 0	\$0.00
FIRST REPUBLIC BANK	8	\$2,853,670.00	4.65% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$151,785.83	0.25% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.57% 0	\$0.00
FULTON BANK, N.A.	1	\$167,700.00	0.27% 0	\$0.00
GECU	1	\$164,500.00	0.27% 0	\$0.00
GREATWALL, INC.	1	\$220,800.00	0.36% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,500.00	0.26% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.6% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$706,000.00	1.15% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$199,718.20	0.33% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,950.00	0.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,338,350.00	2.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.49% 0	\$0.00
HOMEWISE, INC.	1	\$160,000.00	0.26% 0	\$0.00
HONOR CREDIT UNION	1	\$198,000.00	0.32% 0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.68% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$300,000.00	0.49% 0	\$0.00
LA SALLE STATE BANK	1	\$90,000.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,283,250.00	2.09% 0	\$0.00
M/I FINANCIAL, LLC	11	\$3,003,000.00	4.89% 0	\$0.00
MERCANTILE BANK	1	\$87,512.87	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,120.63	0.53% 0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.28% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.31% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$290,250.00	0.47% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$310,000.00	0.51% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.57% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$381,000.00	0.62% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.49% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,390,100.00	3.89% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$306,000.00	0.5% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$277,000.00	0.45% 0	\$0.00
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PARKSIDE LENDING LLC	2	\$727,500.00	1.19% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.32% 0	\$0.00
PATELCO CREDIT UNION	1	\$289,000.00	0.47% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$808,473.00	1.32% 0	\$0.00
CORPORATION				
PMAC LENDING SERVICES, INC.	2	\$380,000.00	0.62% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.53% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,700.00	1.67% 0	\$0.00
SANTANDER BANK, N.A.	4	\$889,000.00	1.45% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$146,000.00	0.24% 0	\$0.00
SHORE MORTGAGE	2	\$415,286.00	0.68% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,960.00	0.48% 0	\$0.00
SOUND COMMUNITY BANK	2	\$737,000.00	1.2% 0	\$0.00
ST. MARY'S CREDIT UNION	3	\$587,041.84	0.96% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,000.00	0.27% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$197,000.00	0.32% 0	\$0.00
STEARNS LENDING INC.	3	\$1,147,000.00	1.87% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,416,055.55	2.31% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$175,200.00	0.29% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.31% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$222,985.37	0.36% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,000.00	0.54% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$503,670.39	0.82% 0	\$0.00
UNITED BANK OF UNION	1	\$191,250.00	0.31% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,052,838.00	4.97% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,879,070.00	3.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,169,925.00	6.79% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.37% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$219,920.00	0.36% 0	\$0.00
UWHARRIE BANK	2	\$392,000.00	0.64% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,600.00	0.25% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.55% 0	\$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION	3	\$952,920.00	1.52%	0 \$0.00	
Total		226	\$61,376,267.93	100%	0 \$0.00	
3138WB7H2	ALPHA MORTGAGE CORPORATION	1	¢415 151 06	18.22%	0 \$0.00	
5138WB/H2	COMMUNITY BANK DBA COMMUNITY	1	\$415,151.06	18.22%	0 \$0.00	
	MORTGAGE	1	\$285,957.06	12.55%	0 \$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$410,680.87	18.02%	0 \$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,478.23	14.85%	0 \$0.00	
	ST. MARY'S CREDIT UNION	1	\$159,321.36	6.99%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	1	\$237,916.70	10.44%	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,320.96	18.93%	0 \$0.00	
Total		8	\$2,278,826.24	100%	0 \$0.00	
3138WB7J8	AMERICAN INTERENET MORTGAGE, INC.	1	\$414,000.00	2.02%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,111,505.00	20.07%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	2	\$454,000.00	2.22%	0 \$0.00	
	BOFI FEDERAL BANK	3	\$1,108,255.00	5.41%	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$495,600.00	2.42%	0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	1.23%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$286,600.00	1.4%	0 \$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$613,866.00	3%	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	\$1,810,710.00	8.84%	0 \$0.00	
	DIRECT MORTGAGE, CORP.	5	\$1,306,515.00	6.38%	0 \$0.00	
	ENVOY MORTGAGE, LTD.	2	\$738,000.00	3.6%	0 \$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.98%	0 \$0.00	
	MONARCH BANK	1	\$298,837.71	1.46%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC.	16	\$5,697,862.00	27.81%	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	1.58%	0 \$0.00	
	PULTE MORTGAGE LLC	3	\$757,678.00	3.7%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$414,000.00	2.02%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$660,000.00	3.22%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$346,521.93	1.69%	0 \$0.00	
	VERIDIAN CREDIT UNION	1	\$201,400.00	0.95%	0 \$0.00	
Total		66	\$20,490,100.64	100%	0 \$0.00	
					1	
3138WB7K5	1ST MARINER BANK	1	\$105,300.00			
	1STBANCORP MORTGAGE	1	\$99,350.00	0.1%	0 \$0.00	

360 MORTGAGE GROUP, LLC	2	\$198,700.00	0.2% 0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$92,000.00	0.09% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$872,544.00	0.87% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$107,300.00	0.11% 0	\$0.00
ADAMS MORTGAGE LLC	1	\$107,300.00	0.11% 0	\$0.00
AFFILIATED BANK	1	\$91,000.00	0.09% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.09% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$99,750.00	0.1% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$202,450.00	0.2% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	3	\$283,850.00	0.28% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$276,750.00	0.28%	\$0.00
AMERICAN BANK	2	\$192,000.00	0.19% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,600.00	0.09% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$109,250.00	0.11% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.2%	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$194,500.00	0.19% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.1% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,300.00	0.1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$590,000.00	0.59% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,727.68	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$475,925.00	0.48% 0	\$0.00
ANCHORBANK, FSB	1	\$109,250.00	0.11% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,105.00	0.09% 0	
ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.1% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,541,578.39	2.54% 0	
ASSOCIATED CREDIT UNION	1	\$93,100.00	0.09% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$307,000.00	0.31% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.09% 0	\$0.00
AUBURNBANK	2	\$193,000.00	0.19% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$95,149.18	0.1% 0	
BANCFIRST	1	\$109,500.00	0.11% 0	\$0.00
BANCO SANTANDER PR	1	\$92,000.00	0.09% 0	
BANCORPSOUTH BANK	10	\$1,015,410.00	1.01% 0	\$0.00
BANK FIRST NATIONAL	1	\$97,600.00	0.1% 0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$102,000.00	0.1% 0	\$0.00

BANK MUTUAL	1	\$93,350.00	0.09% 0	\$0.00
BANK OF AKRON	1	\$98,400.00	0.1% 0	
BANK OF BRODHEAD	1	\$100,000.00	0.1% 0	\$0.00
BANK OF IDAHO	1	\$100,000.00	0.1% 0	\$0.00
BANK OF MILTON	1	\$102,400.00	0.1% 0	\$0.00
BANK OF SPRINGFIELD	1	\$104,500.00	0.1% 0	\$0.00
BANK OF THE CASCADES	2	\$200,000.00	0.2% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$102,600.00	0.1% 0	\$0.00
BANKWEST OF KANSAS	1	\$107,000.00	0.11% 0	\$0.00
BANNER BANK	2	\$196,410.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	3	\$313,075.00	0.31% 0	\$0.00
BELL STATE BANK & TRUST	7	\$701,300.00	0.7% 0	\$0.00
BLACKHAWK BANK	5	\$497,500.00	0.5% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$194,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$94,300.00	0.09% 0	\$0.00
AMERICAN FUNDING				·
BUCKHEAD HOME LOANS	1	\$97,870.95	0.1% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00
BUSEY BANK,	4	\$368,981.95	0.37% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$94,050.00	0.09% 0	\$0.00
CAPAHA BANK	1	\$101,250.00	0.1% 0	
CAPITOL BANK	1	\$98,000.00	0.1% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$677,600.00	0.68% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$202,750.00	0.2% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.1% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$109,725.00	0.11% 0	
CENTENNIAL LENDING, LLC	3	\$309,059.10	0.31% 0	\$0.00
CENTRAL BANK	1	\$90,250.00	0.09% 0	
CENTRAL CITY CREDIT UNION	1	\$106,700.00	0.11% 0	
CENTRAL ONE FCU	1	\$100,000.00	0.1% 0	
CENTRAL SAVINGS BANK	1	\$85,500.00	0.09% 0	
CENTRAL TRUST BANK	5	\$477,545.00	0.48% 0	
CENTRIS FEDERAL CREDIT UNION	3	\$326,360.00	0.33% 0	
CENTRUE BANK	1	\$94,400.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	3	\$296,500.00	0.3% 0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.1% 0	\$0.00
CHARTERBANK	1	\$93,000.00	0.09% 0	\$0.00
CHEMICAL BANK	3	\$280,525.00	0.28% 0	
CHOICE FINANCIAL GROUP	1	\$93,500.00	0.09% 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,600.00	0.1% 0	
CITIZENS BANK OF ROGERSVILLE	1	\$101,000.00	0.1% 0	\$0.00
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CITIZENS COMMUNITY BANK	2	\$188,900.00	0.19% 0	\$0.00
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK,	3	\$298,432.00	0.3% 0	\$0.00
CORPORATION				
CITIZENS FIRST WHOLESALE	6	\$585,775.00	0.59% 0	\$0.00
MORTGAGE CO.	U	Ψ303,773.00		
CITIZENS STATE BANK	1	\$100,000.00	0.1% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$89,500.00	0.09% 0	\$0.00
COMPANY				
CLEVELAND STATE BANK	1	\$100,800.00	0.1% 0	\$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.08% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$182,400.00	0.18% 0	\$0.00
FINANCIA	1	¢02.020.42	0.000	Φ0.00
CO-OP SERVICES CREDIT UNION	1	\$93,828.43	0.09% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$308,450.00	0.31% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$191,400.00	0.19% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT	1	\$85,000.00	0.08% 0	\$0.00
UNION, A CREDIT UNION	1	\$100,000,00	0.1107.0	00.02
COMMERCIAL BANK - WHITEWATER	1	\$108,800.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST BANK BOSCOBEL	2	\$208,330.00	0.21% 0	\$0.00 \$0.00
	1	\$97,000.00		
COMMUNITY FIRST BANK OF INDIANA COMMUNITY STATE BANK	1	\$88,695.18 \$87,200.00	0.09% 0	\$0.00 \$0.00
COMMUNITY TRUST BANK	3	· ·	0.09% 0	\$0.00
	3	\$288,200.00		
COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$313,275.00	0.31% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$97,755.00	0.1% 0	\$0.00
COULEE BANK	1	\$99,200.00	0.1% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,600.00	0.09% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$98,500.00	0.1% 0	\$0.00
CREDIT UNION WEST	1	\$92,000.00	0.09% 0	\$0.00
CU COMMUNITY, LLC	1	\$85,000.00	0.08% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION				
OF COLONIAL SAVINGS, F.A.	1	\$103,200.00	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,390.00	0.09% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,		·		
LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$108,659.95	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$471.250.00	0.47% 0	¢0.00
UNION	5	\$471,250.00	0.47%0	\$0.00
DEWITT BANK & TRUST	2	\$197,400.00	0.2% 0	\$0.00
DEXTER CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
DFCU FINANCIAL	2	\$198,250.00	$0.2\% _{0}$	\$0.00

DHA FINANCIAL, INC	1	\$108,523.00	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$192,980.29	0.19% 0	\$0.00
DELAWARE CORPORATION		\$192,960.29	0.19% 0	\$0.00
DORAL MORTGAGE LLC	8	\$763,760.19	0.76% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$680,700.00	0.68% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$92,700.00	0.09% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$194,881.48	0.19% 0	\$0.00
EASTWOOD BANK	1	\$88,350.00	0.09% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$197,850.00	0.2% 0	\$0.00
EMPIRE BANK	1	\$94,905.00	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$573,290.00	0.57% 0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,100.00	0.18%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.09% 0	\$0.00
EVERGREEN CREDIT UNION	2	\$198,820.00	0.2% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$105,800.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,282,523.00	1.28%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$92,000.00	0.09% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,600.00	0.09% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$202,795.00	0.2% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.09% 0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,880.12	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	0.2% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$108,800.00	0.11% 0	\$0.00
FARMINGTON BANK	2	\$193,100.00	0.19% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$103,815.36	0.1% 0	\$0.00
FBC MORTGAGE, LLC	2	\$204,500.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,876.43	0.1% 0	
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.09% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,900.00	0.1% 0	

F	INWORTH MORTGAGE LLC	1	\$99,800.00	0.1%	0	\$0.00
F	IREFIGHTERS CREDIT UNION	2	\$196,400.00	0.2%	0	\$0.00
F	IRST BANK D/B/A FIRST BANK	2	\$192,339.63	0.19%		\$0.00
M	IORTGAGE, "GRANTEE"	۷	\$192,339.03	0.19%		\$0.00
F	IRST BANK PUERTO RICO	3	\$288,950.00	0.29%	0	\$0.00
F	IRST BANK RICHMOND, N.A.	1	\$109,200.00	0.11%	0	\$0.00
	IRST CALIFORNIA MORTGAGE	2	\$208,500.00	0.21%	0	\$0.00
	COMPANY		·			
H + + + + + + + + + + + + + + + + + + +	IRST CHOICE BANK	1	\$108,900.00	0.11%		\$0.00
	IRST CHOICE CREDIT UNION	1	\$87,000.00	0.09%		\$0.00
	IRST CHOICE LENDING SERVICES LLC	1	\$90,000.00	0.09%		\$0.00
—	IRST CHOICE LOAN SERVICES, INC.	1	\$99,000.00	0.1%)	\$0.00
	IRST CITIZENS BANK AND TRUST	6	\$567,483.43	0.57%	0	\$0.00
	COMPANY, INC.		·			
	IRST CLOVER LEAF BANK	1	\$85,000.00	0.08%		\$0.00
h	IRST COMMUNITY BANK	1	\$98,000.00	0.1%		\$0.00
<u> </u>	IRST COMMUNITY CREDIT UNION	1	\$86,885.43	0.09%		\$0.00
	IRST COMMUNITY MORTGAGE, INC.	6	\$611,950.00	0.61%		\$0.00
h	IRST FEDERAL BANK	11	\$1,091,876.74	1.09%		\$0.00
	IRST FEDERAL BANK OF OHIO	1	\$107,350.00	0.11%)	\$0.00
	IRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.09%	O	\$0.00
	IRST FEDERAL S & L ASSOC. OF				1	
	AKEWOOD, ISAOA	7	\$656,450.00	0.66%)	\$0.00
	IRST FEDERAL SAVINGS AND LOAN	2	¢104.500.00	0.100		ΦΩ ΩΩ
Α	SSO	2	\$194,500.00	0.19%	<u> </u>	\$0.00
F	IRST FIDELITY BANK	1	\$107,825.00	0.11%	0	\$0.00
F	IRST FINANCIAL BANK, N.A.	1	\$94,000.00	0.09%	0	\$0.00
F	IRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00
F	IRST GUARANTY MORTGAGE	1	\$85,000.00	0.08%		\$0.00
C	ORPORATION	1	\$65,000.00	0.06%	1	\$0.00
F	IRST HERITAGE MORTGAGE, LLC	1	\$99,868.31	0.1%)	\$0.00
F	IRST INTERSTATE BANK	4	\$391,920.00	0.39%)	\$0.00
F	IRST MIDWEST BANK	3	\$314,050.00	0.31%)	\$0.00
F	IRST MORTGAGE COMPANY INC	1	\$91,000.00	0.09%)	\$0.00
	IRST MORTGAGE COMPANY OF DAHO LLC	1	\$93,900.00	0.09%	О	\$0.00
—	IRST MORTGAGE COMPANY OF				_	
	DAHO, LLC	1	\$101,600.00	0.1%	Э	\$0.00
	IRST MORTGAGE COMPANY, LLC	2	\$202,500.00	0.2%	0	\$0.00
	IRST MORTGAGE COMPANY, LLC	4	\$387,559.00	0.39%		\$0.00
	IRST MORTGAGE CORPORATION, A		·			
1 F	ALIFORNIA CORPORATION	1	\$100,000.00	0.1%	J	\$0.00
					-	
	IRST MORTGAGE HOME LENDING	4	# 00.000.00	0.000	2	ΦΩ ΩΩ
F		1	\$90,000.00	0.09%	0	\$0.00
F.	IRST MORTGAGE HOME LENDING	1	\$90,000.00 \$106,000.00	0.09% 0.11%		\$0.00 \$0.00

FIRST NATIONAL BANK ALASKA	1	\$96,400.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST	2	¢109.400.00	0.207.0	00.00	
COMPANY	2	\$198,400.00	0.2%	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$95,000.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$99,200.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,600.00	0.19% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$103,700.00	0.1% 0	\$0.00	
THE UNITED STATES OF AMERICA					
FIRST NIAGARA BANK, N.A.	3	\$300,225.00	0.3% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$93,100.00	0.09% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$96,000.00	0.1% 0	\$0.00	
FIRST STATE BANK	2	\$175,900.00	0.18% 0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$287,600.00	0.29% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$213,750.00	0.21% 0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$109,000.00	0.11% 0	\$0.00	
FIRST STATE BANK, A NEBRASKA	1	\$87,850.00	0.09% 0	\$0.00	
BANKING CORPORATION	1	\$87,830.00	0.09%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$109,250.00	0.11% 0		
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	0.1% 0	\$0.00	
FIRST UNITED BANK AND TRUST	8	\$819,985.00	0.82% 0	\$0.00	
COMPANY	0	ψ017,703.00	0.02 /0 0	\$0.00	
FIRST-CITIZENS BANK & TRUST	3	\$298,500.00	0.3% 0	\$0.00	
COMPANY		·		·	
FIRSTBANK	3	\$297,468.57	0.3% 0		
FIRSTMERIT BANK, N.A.	10	\$1,014,600.00	1.01% 0		
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$108,000.00	0.11% 0		
FNB BANK, N.A.	1	\$103,125.00	0.1% 0		
FNBC BANK	1	\$99,000.00			
FORT COMMUNITY CREDIT UNION	2	\$209,400.00	0.21% 0		
FORUM CREDIT UNION	5	\$492,010.84	0.49% 0		
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	
FRANDSEN BANK & TRUST	2	\$198,720.00	0.2% 0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.18% 0	\$0.00	
FREMONT BANK	2	\$204,500.00	0.2% 0	\$0.00	
FRONTIER SAVINGS BANK - COUNCIL	1	\$105,000.00	0.1% 0	\$0.00	
BLUFFS	1	Ψ103,000.00		·	
FULTON BANK OF NEW JERSEY	1	\$104,400.00	0.1% 0		
FULTON BANK, N.A.	2	\$193,350.00	0.19% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0		
GATEWAY MORTGAGE GROUP LLC	1	\$95,000.00	0.09% 0	\$0.00	
GATEWAY STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	
GECU	3	\$303,184.00	0.3% 0	\$0.00	
	3	\$310,200.00	0.31% 0	\$0.00	
			l	1	

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GENERAL MILLS FEDERAL CREDIT UNION				
GEO-CORP INC	1	\$97,200.00	0.1%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.09% 0	
GIBSLAND BANK AND TRUST COMPANY	1	\$101,000.00	0.1%	
GMFS LLC	1	\$107,350.00	0.11% 0	\$0.00
GMFS, LLC	2	\$180,130.00	0.18%	
GREAT SOUTHERN BANK	2	\$189,100.00	0.19% 0	\$0.00
GREAT WESTERN BANK	6	\$599,225.00	0.6%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$184,900.00	0.18%	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$99,000.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	2	\$193,999.95	0.19%	\$0.00
GUARDIAN CREDIT UNION	1	\$101,500.00	0.1%	\$0.00
GUILD MORTGAGE COMPANY	4	\$398,500.00	0.4%	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,710.00	0.11%	\$0.00
HARBOR NATIONAL BANK	2	\$193,575.00	0.19%	\$0.00
HARBORONE BANK	1	\$95,000.00	0.09%	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.1% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,600.00	0.09%	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$104,000.00	0.1%	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$188,000.00	0.19%	\$0.00
HOME FEDERAL BANK	1	\$94,799.00	0.09%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.1% 0	
HOME MORTGAGE OF AMERICA, INC.	2	\$192,400.00	0.19%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$876,732.99	0.88%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$274,956.31	0.27%	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$91,200.00	0.09%	\$0.00
HOMESTEAD FUNDING CORP.	2	\$199,871.28	0.2%	\$0.00
HOMETOWN BANK	1	\$98,880.00	0.1%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.1%	\$0.00
HOMEWISE, INC.	1	\$104,000.00	0.1%	\$0.00
HORIZON BANK, N.A.	4	\$382,750.00	0.38%	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$879,258.90	0.88% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$92,000.00	0.09%	\$0.00
IC FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00
ICON CREDIT UNION	1	\$100,000.00	0.1%	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$703,747.00	0.7% 0	\$0.00

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ILLINI BANK	1	\$102,375.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A	2	\$189,340.00	0.19% 0	\$0.00
CORPORATION		\$169,540.00	0.19% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$87,300.00	0.09% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$296,903.00	0.3% 0	\$0.00
INLANTA MORTGAGE INC	2	\$212,355.00	0.21% 0	\$0.00
INTERBANK	2	\$194,685.51	0.19% 0	\$0.00
INTERRA CREDIT UNION	1	\$87,282.27	0.09% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$88,812.00	0.09% 0	\$0.00
CORPORATION	1	\$66,612.00	0.07700	Ψ0.00
IROQUOIS FEDERAL SAVINGS & L ASS	OAN 1	\$85,000.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$98,550.00	0.1% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$199,775.00	0.2% 0	\$0.00
KELLEY MORTGAGE	1	\$99,200.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNIO	N 1	\$90,000.00	0.09% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNIO	ON 1	\$105,000.00	0.1% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$1,349,982.02	1.35% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2. 3	\$275,850.00	0.28% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A 3	\$293,900.00	0.29% 0	\$0.00
LANDMARK CREDIT UNION	7	\$645,639.32	0.65% 0	\$0.00
LEA COUNTY STATE BANK, A STA	TE ,	·		
BANK	1	\$109,700.00	0.11% 0	\$0.00
LEADER MORTGAGE CORP.	1	\$103,750.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$100,200.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00	0.1% 0	\$0.00
M/I FINANCIAL, LLC	1	\$88,000.00	0.09% 0	\$0.00
MAGNA BANK	1	\$99,582.00	0.1% 0	\$0.00
MAGNOLIA MORTGAGE COMPAN LLC	Y, 1	\$93,629.32	0.09% 0	\$0.00
MANUFACTURERS BANK AND TR COMPANY	UST 1	\$104,000.00	0.1% 0	\$0.00
MARINE BANK	1	\$107,200.00	0.11% 0	\$0.00
MARQUETTE BANK	1	\$105,750.00	0.11% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1			
UNION	1	\$98,325.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$100,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$477,608.52	0.48% 0	\$0.00
MEMBER ADVANTAGE MORTGAC		\$99,750.00	0.1% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,900.00	0.1% 0	\$0.00

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MERCANTILE BANK MERCHANTS NATIONAL BANK MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT	2 1 6	\$187,290.17 \$109,725.00 \$583,700.00	0.19% 0.11% 0.58%	\$0.00	1
MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT	1 6		0.11%	\$0.00	
MID-MINNESOTA FEDERAL CREDIT	6	\$583,700.00	0.58%	φο οο	4
			0.5070	\$0.00	,
UNION	1	\$107,255.00	0.11%	\$0.00	,
MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	,
MIDLAND STATES BANK	2	\$196,000.00	0.2%	0 \$0.00)
MIDWESTONE BANK	1	\$107,350.00	0.11%		
MISSOURI CREDIT UNION	2	\$183,300.00	0.18%	i e	
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.1%	0 \$0.00	,
MORTGAGE INVESTORS GROUP	6	\$577,715.00	0.58%		,
MORTGAGENETWORK	1	\$95,000.00	0.09%	0 \$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$180,727.53	0.18%		,
MOUNTAIN AMERICA CREDIT UNION	1	\$109,900.00	0.11%	\$0.00	,
MOUNTAIN WEST FINANCIAL, INC	1	\$106,800.00	0.11%	1	_
MOVEMENT MORTGAGE	4	\$397,402.00	0.4%	0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$84,885.51	0.08%		_
MOVEMENT MORTGAGE, LLC	7	\$679,520.00	0.68%	i e	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%		
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$190,900.00	0.19%	\$0.00	,
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%		1
NATIONAL BANK OF KANSAS CITY	3	\$289,525.00	0.29%	0 \$0.00)
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,200.00	0.3%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,000.00	0.2%	\$0.00	,
NATIONWIDE BANK	3	\$288,674.31	0.29%	\$0.00)
NCB, FSB	2	\$201,518.31	0.2%		,
NEIGHBORHOOD FINANCE CORPORATION	3	\$268,380.42	0.27%	\$0.00	,
NETWORK FUNDING, L.P.	1	\$108,000.00	0.11%	\$0.00	
NICOLET NATIONAL BANK	1	\$93,100.00	0.09%)
NJ LENDERS CORP.	1	\$101,000.00	0.1%	\$0.00	
NORTHVIEW BANK	1	\$95,000.00	0.09%		
NORTHWEST FEDERAL CREDIT UNION	1 3	\$282,700.00	0.28%		1
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.09%		,
NOTRE DAME FEDERAL CREDIT UNION	N 2	\$180,000.00	0.18%	\$0.00)
NUMARK CREDIT UNION	3	\$308,000.00	0.31%	1	_
	2	\$175,250.00	0.18%		_
NUMERICA CREDIT UNION		·			
NUMERICA CREDIT UNION OAK MORTGAGE GROUP, INC	1	\$103,366.78	0.1%	\$0.00	'
	1	\$103,366.78 \$98,000.00	0.1%		

ORIENTAL BANK 3 \$291.409.73 0.29% 0 \$0.00					
ORRSTOWN BANK	ORIENTAL BANK	3	\$291,409.73	0.29% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 1 \$102,500.00 0.1% 0 \$0.00 OR 97220	ORNL FEDERAL CREDIT UNION	3	\$292,200.00	0.29% 0	\$0.00
12106 NE MARX STREET, PORTLAND, OR 97220	ORRSTOWN BANK	1	\$95,000.00	0.09% 0	\$0.00
CL PACIFIC UNION FINANCIAL, LLC, CALIF PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION PARKSIDE LENDING LLC PATRIOT LENDING SERVICES, INC. PARTIOT LENDING SERVICES, INC. PENNSYL VANIA EQUITY RESOURCES, INC. PENNSYL VANIA EQUITY RESOURCES, INC. PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES TATE BANK PEOPLES STATE BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS PLATAL MORE MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATAL MORTGAGE, INC. PHACL ENDING SERVICES, INC. PHACL ENDING SERVICES, INC. PHACL ENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK SA9,9500.00 PORT ASSOCIATION PORT WASHINGTON STATE BANK SA9,9500.00 PORT ASSOCIATION PORT WASHINGTON STATE BANK SA9,9500.00 PORT ASSOCIATION PORT WASHINGTON STATE BANK SA9,9500.00 PORTAGE COMMUNITY BANK SA9,95	12106 NE MARX STREET, PORTLAND,	1	\$102,500.00	0.1% 0	\$0.00
CALIF	·	1	\$107,000.00	0.11% 0	\$0.00
CORPORATION		1	\$102,000.00	0.1% 0	\$0.00
PATRIOT LENDING SERVICES, INC. 1 \$102,400.00 0.1% 0 \$0.00		1	\$106,862.27		·
PAWTUCKET CREDIT UNION 1 \$89,656.38 0.09% 0 \$0.00	PARKSIDE LENDING LLC	1	\$100,000.00	0.1% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$97,500.00 0.1% 0 \$0.00	PATRIOT LENDING SERVICES, INC.	1	\$102,400.00	0.1% 0	\$0.00
INC. 1 \$97,500.00 0.1% 0 \$0.00		1	\$89,656.38	0.09% 0	\$0.00
PEOPLES BANK 3 \$271,500.00 0.27% 0 \$0.00		1	\$97,500.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION S104,800.00 0.1% 0 \$0.00	PENTAGON FEDERAL C. U.	3	\$292,208.96	0.29% 0	\$0.00
CORPORATION	PEOPLES BANK	3	\$271,500.00	0.27% 0	\$0.00
PEOPLES NATIONAL BANK		1	\$104,800.00	0.1% 0	\$0.00
PEOPLES STATE BANK	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00
PIERREMONT MORTGAGE, INC. 1 \$91,000.00 0.09% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$569,925.00 0.57% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$89,000.00 0.09% 0 \$0.00 CORPORATION 2 \$99,000.00 0.1% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$99,000.00 0.1% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$288,000.00 0.29% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$92,700.00 0.09% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$95,300.00 0.1% 0 \$0.00 PORTAGE COMMUNITY BANK 1 \$94,950.00 0.09% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,000.00 0.1% 0 \$0.00 PRAIRIE STATE BANK & TRUST 7 \$674,836.00 0.67% 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$100,088.00 0.1% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$108,000.00 0.11% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 3 \$273,600.00 0.27% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$92,000.00 0.09% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$109,465.65 0.11% 0 \$0.00	PEOPLES NATIONAL BANK	1	\$99,500.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$569,925.00 0.57% 0 \$0.00	PEOPLES STATE BANK	1	\$100,000.00	0.1% 0	\$0.00
CORPORATION, A CALIFORNIA 6 \$569,925.00 0.57% 0 \$0.00	PIERREMONT MORTGAGE, INC.	1	\$91,000.00	0.09% 0	\$0.00
CORPORATION, AN ILLINOIS 1 \$89,000.00 0.09% 0 \$0.00	CORPORATION, A CALIFORNIA	6	\$569,925.00	0.57% 0	\$0.00
PMAC LENDING SERVICES, INC. 3 \$288,000.00 0.29% 0 \$0.00	CORPORATION, AN ILLINOIS	1	\$89,000.00	0.09% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 1	PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.1% 0	\$0.00
UNION	PMAC LENDING SERVICES, INC.	3	\$288,000.00		
PORTAGE COMMUNITY BANK 1		1	\$92,700.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,000.00 0.1% 0 \$0.00 PRAIRIE STATE BANK & TRUST 7 \$674,836.00 0.67% 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$100,088.00 0.1% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$108,000.00 0.11% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 3 \$273,600.00 0.27% 0 \$0.00 PRIMEBANK 2 \$198,325.00 0.2% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$92,000.00 0.09% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$109,465.65 0.11% 0 \$0.00	PORT WASHINGTON STATE BANK	1	\$95,300.00	0.1% 0	\$0.00
PRAIRIE STATE BANK & TRUST 7 \$674,836.00 0.67% 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$100,088.00 0.1% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC 1 \$108,000.00 0.11% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 3 \$273,600.00 0.27% 0 \$0.00 PRIMEBANK 2 \$198,325.00 0.2% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$92,000.00 0.09% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$109,465.65 0.11% 0 \$0.00	PORTAGE COMMUNITY BANK	1	\$94,950.00	0.09% 0	\$0.00
PREMIER HOME MORTGAGE, INC 1 \$100,088.00 0.1% 0 \$0.00	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC 1 \$108,000.00 0.11% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 3 \$273,600.00 0.27% 0 \$0.00 PRIMEBANK 2 \$198,325.00 0.2% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$92,000.00 0.09% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$109,465.65 0.11% 0 \$0.00	PRAIRIE STATE BANK & TRUST	7	\$674,836.00	0.67% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC 3 \$273,600.00 0.27% 0 \$0.00 PRIMEBANK 2 \$198,325.00 0.2% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$92,000.00 0.09% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$109,465.65 0.11% 0 \$0.00	PREMIER HOME MORTGAGE, INC	1	\$100,088.00	0.1% 0	\$0.00
PRIMEBANK 2 \$198,325.00 0.2% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$92,000.00 0.09% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$109,465.65 0.11% 0 \$0.00	PREMIER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	\$0.00
PROGRESSIVE SAVINGS BANK 1 \$92,000.00 0.09% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$109,465.65 0.11% 0 \$0.00	PRIMARY CAPITAL ADVISORS LC	3	\$273,600.00	0.27%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$109,465.65 0.11% 0 \$0.00	PRIMEBANK	2	\$198,325.00	0.2%	\$0.00
LIMITED LIABILITY COMPANY 1 \$109,465.65 0.11% 0 \$0.00	PROGRESSIVE SAVINGS BANK	1	\$92,000.00	0.09 % 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 3 \$289,400.00 0.29% 0 \$0.00		1	\$109,465.65	0.11%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$289,400.00	0.29% 0	\$0.00

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PROVIDENT COMMUNITY BANK	2	\$194,300.00	0.19% 0	\$0.00
PURDUE FEDERAL CU	3	\$308,150.00	0.31% 0	
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00
R P FUNDING, INC	1	\$93,000.00	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$95,200.00	0.1% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,800.00	0.1% 0	\$0.00
RED RIVER BANK	1	\$104,800.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$211,250.00	0.21% 0	\$0.00
RENASANT BANK	2	\$181,212.00	0.18% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,500.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$181,750.00	0.18% 0	\$0.00
RIVERHILLS BANK	1	\$104,000.00	0.1% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$403,479.60	0.4% 0	\$0.00
ROCKLAND TRUST	1	\$108,000.00	0.11% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$97,500.00	0.1% 0	\$0.00
ROYAL BANK	1	\$92,000.00	0.09% 0	\$0.00
ROYAL CREDIT UNION	5	\$486,900.00	0.49% 0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.1% 0	\$0.00
S&T BANK	4	\$402,902.84	0.4% 0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$84,888.07	0.08% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$204,775.00	0.2% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.11% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$96,800.00	0.1% 0	\$0.00
SALAL CREDIT UNION	1	\$105,355.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$85,886.75	0.09% 0	\$0.00
SANTANDER BANK, N.A.	5	\$500,050.00	0.5% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$282,977.00	0.28% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$308,647.56	0.31% 0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.1% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$104,500.00	0.1% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$964,532.80	0.96% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$86,888.01	0.09% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,000.00	0.1% 0	\$0.00
SIUSLAW BANK	1	\$108,000.00	0.11% 0	\$0.00

SKY FEDERAL CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$109,000.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$97,000.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$413,118.31	0.41%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$107,000.00	0.11%	0	\$0.00
STATE BANK OF LINCOLN	2	\$189,900.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$687,282.59	0.69%	0	\$0.00
STATE SAVINGS BANK	2	\$206,234.89	0.21%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$90,250.00	0.09%	0	\$0.00
STEARNS LENDING INC.	3	\$303,166.00	0.3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$370,025.00	0.37%	0	\$0.00
STIFEL BANK AND TRUST	1	\$101,250.00	0.1%	n	\$0.00
STOCK YARDS BANK & TRUST	1	·			·
COMPANY	1	\$100,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	2	\$176,850.00	0.18%	0	\$0.00
SUMMIT FUNDING INC.	1	\$100,000.00	0.1%	_	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%		\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,075.73	0.09%		\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.11%	0	\$0.00
SUTTON BANK	2	\$196,000.00	0.2%		\$0.00
SWBC MORTGAGE CORPORATION	4	\$394,050.00	0.39%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$91,500.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	1	\$107,100.00	0.11%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$87,400.00	0.09%		\$0.00
TEXAS BANK	1	\$107,825.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
THE BANK OF CARBONDALE	2	\$204,032.68	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%		\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$100,000.00	0.1%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.09%		\$0.00
77.007 00MIN.T	1	\$100,000.00	0.1%	0	\$0.00

THE FIRST NATIONAL BANK OF BANGOR - BANG					
THE HOME SAVINGS & LOAN					
COMPANY OF YOUNGSTOWN, OHIO	1	\$95,680.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.09%	0	\$0.00
THE JONES NATIONAL BANK & TRU CO., COMERCIAL BANK	ST 1	\$101,500.00	0.1%	0	\$0.00
THE MONEY SOURCE DBA ENDEAV AMERICA LOAN SERVICES	OR 1	\$90,000.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY CORPORATION	, A 1	\$88,350.00	0.09%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNI	ON 2	\$178,000.00	0.18%	0	\$0.00
THINK MUTUAL BANK	2	\$185,400.00	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOA ASSOCIATION OF CLEVELAND	.N 2	\$208,800.00	0.21%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$108,603.51	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$270,100.00	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$183,250.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,550.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK MIDW	EST 1	\$106,800.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	A 1	\$91,230.00	0.09%	0	\$0.00
TRADITIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$109,520.00	0.11%	0	\$0.0
U S BANK NA	1	\$101,534.00	0.1%	0	\$0.0
ULSTER SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.0
UMB BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,106.46	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,601.00	1.12%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$3,014,367.22	3.01%	0	\$0.00
UNIONBANK,N.A.	2	\$186,126.75	0.19%	0	\$0.0
UNITED BANK &TRUST	2	\$176,250.00	0.18%	0	\$0.0
UNITED BANK OF UNION	1	\$106,500.00	0.11%	0	\$0.0
UNITED COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,203.00	0.18%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE		\$496,550.00	0.5%	0	\$0.0

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LIABILITY COMPANY

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED

	CREDIT UNION	<u>-</u> 1	\$70,000.00	0.1 /6 0	Ψ0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$882,720.68	0.88% 0	\$0.00
	VALLEY BANK	2	\$195,600.00	0.2% 0	\$0.00
	VALLEY STATE BANK	1	\$93,100.00	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.09% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$323,350.00	0.32% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$304,105.00	0.3% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.08% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$87,800.00	0.09% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,400.00	0.09% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$297,000.00	0.3% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,872.30	0.2% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.00	0.11% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$106,454.65	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$212,875.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,999.00	0.09% 0	\$0.00
<u> </u>	WAUKESHA STATE BANK	1	\$108,000.00	0.11% 0	\$0.00
<u> </u>	WESLEND FINANCIAL	1	\$90,880.17	0.09% 0	\$0.00
<u> </u>	WEST CENTRAL BANK	1	\$108,300.00	0.11% 0	\$0.00
<u> </u>	WESTBY CO-OP CREDIT UNION	1		0.11% 0	\$0.00
<u> </u>	WESTCONSIN CREDIT UNION	7	\$679,825.00	0.68% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$200,200.00	0.2% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$280,655.42	0.28% 0	\$0.00
	WOOD & HUSTON BANK	1	\$98,600.91	0.1% 0	\$0.00
	YNB	1	\$89,775.00	0.09% 0	\$0.00
	Unavailable	4	\$405,750.00	0.5% 0	\$0.00
Total		1,025	\$100,066,818.94	100% 0	\$0.00
3138WB7L3	1ST BANK, N.A.	1	\$88,350.00	0.13% 0	\$0.00
					240

0.1%0

\$0.00

\$98,800.00

ABB	EVILLE BUILDING & LOAN	1	\$109,000.00	0.17% 0	\$0.00
ABE	RDEEN PROVING GROUND FCU	1	\$108,500.00	0.17% 0	\$0.00
ACA	DEMY MORTGAGE CORPORATION	6	\$593,860.00	0.91% 0	\$0.00
ADV	IA CREDIT UNION	1	\$90,600.00	0.14% 0	\$0.00
ADV	ISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.15% 0	\$0.00
ALA: LLC	SKA USA MORTGAGE COMPANY,	1	\$98,270.42	0.15% 0	\$0.00
ALPI	ENA ALCONA AREA C. U.	1	\$102,400.00	0.16% 0	\$0.00
ALPI	HA MORTGAGE CORPORATION	2	\$202,869.99	0.31% 0	\$0.00
ALTI	RA FEDERAL CREDIT UNION	4	\$399,300.00	0.61% 0	\$0.00
AME UNIC	RICA FIRST FEDERAL CREDIT ON	3	\$270,875.00	0.41% 0	\$0.00
AME	RICAN FEDERAL SAVINGS BANK	2	\$207,000.00	0.32% 0	\$0.00
AME	RICAN FINANCIAL LENDING, INC.	1	\$106,000.00	0.16% 0	\$0.00
AME INC	RICAN FINANCIAL RESOURCES,	1	\$100,000.00	0.15% 0	\$0.00
	RICAN HERITAGE FEDERAL DIT UNION	1	\$101,862.60	0.16% 0	\$0.00
COR	RICAN PACIFIC MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$102,723.00	0.16% 0	\$0.00
AME	RICAN PACIFIC MTG CORP	3	\$292,670.00	0.45% 0	\$0.00
AME COR	RICAN SOUTHWEST MORTGAGE	1	\$95,977.50	0.15% 0	\$0.00
AME COR	RICAN SOUTHWEST MORTGAGE P.	3	\$288,920.00	0.44% 0	\$0.00
	RIFIRST FINANCIAL PORATION	2	\$203,075.00	0.31% 0	\$0.00
AMC	CO CREDIT UNION	1	\$104,500.00	0.16% 0	\$0.00
ANC	HORBANK, FSB	5	\$490,300.00	0.75% 0	\$0.00
	OCIATED BANK NATIONAL OCIATION	12	\$1,164,920.00	1.78% 0	\$0.00
ATL.	ANTIC BAY MORTGAGE GROUP	1	\$101,065.00	0.15% 0	\$0.00
ATL.	ANTIC BAY MORTGAGE GROUP,	2	\$182,900.00	0.28%	\$0.00
AUB	URNBANK	1	\$108,000.00	0.17% 0	\$0.00
AUS	ΓΙΝ FIRST MORTGAGE	1	\$100,000.00	0.15% 0	\$0.00
BAN	CFIRST	1	\$108,500.00	0.17% 0	\$0.00
BAN	CO POPULAR DE PUERTO RICO	1	\$108,800.00	0.17% 0	\$0.00
BAN	CO SANTANDER PR	3	\$277,280.96	0.42% 0	\$0.00
BAN	CORPSOUTH BANK	6	\$614,971.51	0.94% 0	\$0.00
	K MUTUAL	1	\$106,106.88	0.16% 0	
BAN	K OF AKRON	1	\$104,000.00	0.16% 0	t
BAN	K OF DEERFIELD	1	\$90,400.00	0.14% 0	
BAN	K OF ENGLAND	1	\$88,500.00	0.14% 0	\$0.00
BAN	K OF GALESVILLE	1	\$100,000.00	0.15% 0	\$0.00

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BANK OF IDAHO	1	\$101,650.00	0.16% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$99,200.00	0.15% 0	\$0.00
CORPORATION	1	\$99,200.00	0.13%0	\$0.00
BANK OF QUINCY	1	\$96,000.00	0.15% 0	\$0.00
BANK OF SPRINGFIELD	1	\$97,000.00	0.15% 0	\$0.00
BANK OF SULLIVAN	1	\$100,300.00	0.15% 0	\$0.00
BANK OF THE CASCADES	2	\$196,400.00	0.3% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$92,780.41	0.14% 0	\$0.00
STATE BANKING CORP.	1	\$92,780.41		
BANK SNB, NATIONAL ASSOCIATION	1	\$87,000.00	0.13% 0	\$0.00
BANKERS TRUST COMPANY	1	\$99,655.00	0.15% 0	\$0.00
BANKNEWPORT	1	\$94,000.00	0.14% 0	\$0.00
BANKWEST OF KANSAS	1	\$96,000.00	0.15% 0	\$0.00
BANNER BANK	2	\$198,874.63	0.3% 0	\$0.00
BAXTER CREDIT UNION	2	\$200,000.00	0.31% 0	\$0.00
BELL STATE BANK & TRUST	1	\$106,400.00	0.16% 0	\$0.00
BLACKHAWK BANK	1	\$90,200.00	0.14% 0	\$0.00
BLC COMMUNITY BANK	1	\$106,600.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$87,900.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$108,000.00	0.17% 0	\$0.00
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P.	3	\$297,000.00	0.45% 0	\$0.00
DBA SEBONIC FINANCIAL	3	\$297,000.00	0.43 /0 0	\$0.00
CARROLLTON BANK	1	\$109,900.00	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,861.73	0.16% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$94,669.39	0.14% 0	\$0.00
CENTRAL BANK	1	\$104,880.00	0.16% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$91,843.98	0.14% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$87,900.00	0.13% 0	\$0.00
CENTRAL TRUST BANK	2	\$189,176.72	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	2	\$189,950.00	0.29% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$204,000.00	0.31% 0	\$0.00
CHEMICAL BANK	1	\$90,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$215,120.00	0.33% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$99,000.00	0.15% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.17% 0	\$0.00
CITIZENS FIRST BANK	1	\$99,000.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$200,000.00	0.31% 0	\$0.00
MORTGAGE CO.		·		· .
CITIZENSFIRST CREDIT UNION	2	\$200,400.00	0.31% 0	\$0.00
CITY NATIONAL BANK	1	\$85,000.00	0.13% 0	\$0.00
CIVIS MORTGAGE A DIVISION OF CIVIS BANK	1	\$85,000.00	0.13% 0	\$0.00
CNB BANK & TRUST N.A.	1	\$104,500.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$368,075.00	0.56% 0	\$0.00

COMMERCIAL SAVINGS BANK - CARROLL	1	\$107,200.00	0.16%	\$0.00
COMMUNITY BANK, NA	5	\$498,915.00	0.76% 0	\$0.00
COMMUNITY FIRST BANK	1	\$93,100.00	0.14% 0	1 1
COMMUNITY TRUST BANK	1	\$100,000.00	0.15% 0	†
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.13% 0	
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.16% 0	
COULEE BANK	1	\$87,800.00	0.13% 0	1 1
COUNTY BANK	2	\$207,400.00	0.32%	\$0.00
CREDIT UNION OF COLORADO	1	\$90,000.00	0.14% 0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.15%	\$0.00
CU COMMUNITY CREDIT UNION	1	\$97,069.07	0.15%	1
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.14%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,500.00	0.14%	1 1
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,000.00	0.3%	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$102,611.58	0.16%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,775.00	0.14%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,600.00	0.3%	\$0.00
DFCU FINANCIAL	2	\$206,000.00	0.31%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,100.00	0.14%	\$0.00
DORAL MORTGAGE LLC	2	\$184,745.12	0.28%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.28%	\$0.00
ELEVATIONS CREDIT UNION	2	\$201,375.00	0.31%	\$0.00
EMPOWER CREDIT UNION	1	\$103,053.00	0.16%	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$578,756.00	0.88%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,000.00	0.16%	\$0.00
EVERETT FINANCIAL, INC.	1	\$103,000.00	0.16%	\$0.00
EVOLVE BANK & TRUST	1	\$105,000.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$374,775.00	0.57%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,350.00	0.16%	\$0.00
FARMERS & MERCHANTS BANK	1	\$91,500.00	0.14%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$109,600.00	0.17%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,365.00	0.15% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$85,975.00	0.13%	\$0.00
FIMI INC.	1	\$85,290.07	0.13% 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$94,572.44	0.14% 0	†
			. 1	

FIRST ALLIANCE CREDIT UNION	1	\$102,422.00	0.16% 0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.15% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$108,000.00	0.17% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$101,500.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	3	\$284,250.00	0.43% 0	\$0.00
COMPANY	3	\$284,230.00	0.43700	\$0.00
FIRST CENTRAL BANK	1	\$104,500.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$378,000.00	0.58% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$377,498.44	0.58% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$89,200.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,977.00	0.16% 0	\$0.00
FIRST FEDERAL BANK	7	\$688,221.22	1.05% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,856.46	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,650.00	0.61% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.15% 0	\$0.00
FIRST FIDELITY BANK	1	\$85,000.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$102,600.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,310.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	4	\$384,750.00	0.59% 0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	¢101.520.00	0.1607.0	¢0.00
IDAHO LLC	1	\$101,520.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,680.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$705,800.00	1.08% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK	1	\$101,600.00	0.16% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,375.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$105,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,750.00	0.14% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED		ψου,γισοίου	0.1170	ψ0.00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,500.00	0.13% 0	\$0.00
	6	\$596,550.00	0.91% 0	\$0.00
FIRST NIAGARA BANK. N.A.	U			,
FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION	1		0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST REPUBLIC BANK	1 2	\$109,250.00 \$192,000.00	0.17% 0 0.29% 0	\$0.00 \$0.00

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FIRST SOURCE FEDERAL CREDIT UNION				
FIRST STATE COMMUNITY BANK	2	\$210,000.00	0.32% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.16% 0	\$0.00
FIRSTAR BANK	1	\$92,150.00	0.14% 0	\$0.00
FIRSTBANK	1	\$99,000.00	0.15% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$90,300.00	0.14% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$99,871.28	0.15% 0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$855,964.19	1.31% 0	\$0.00
FIRSTRUST BANK	1	\$86,250.00	0.13% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,400.00	0.14% 0	\$0.00
FLORIDA CREDIT UNION	1	\$109,700.00	0.17% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$103,200.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$107,500.00	0.16% 0	\$0.00
FORWARD FINANCIAL BANK	2	\$208,325.00	0.32% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$108,000.00	0.17% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$197,600.00	0.3% 0	\$0.00
FSG BANK	1	\$107,550.00	0.16% 0	\$0.00
FULTON BANK, N.A.	2	\$180,075.00	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	\$0.00
GECU	1	\$92,400.00	0.14% 0	\$0.00
GMFS LLC	1	\$109,600.00	0.17% 0	\$0.00
GMFS, LLC	1	\$100,000.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$107,200.00	0.16% 0	\$0.00
GREAT WESTERN BANK	3	\$307,916.00	0.47% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,650.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$299,668.31	0.46% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,225.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,400.00	0.16% 0	\$0.00
HAMPDEN BANK	1	\$92,000.00	0.14% 0	\$0.00
HARBOR NATIONAL BANK	2	\$209,150.00	0.32% 0	\$0.00
HARBORONE BANK	1	\$107,000.00	0.16% 0	\$0.00
HEARTLAND BANK	3	\$284,931.15	0.44% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,750.00	0.14% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.14% 0	\$0.00

HOME STATE BANK, N.A.	1	\$104,400.00	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1 1	\$104,500.00	0.16% 0	\$0.00
INC.		Ψ10 1,2 00.00	0.1070	Ψ0.00
HOMEBRIDGE FINANCIAL SERVICES,		ф 2 02 462 00	0.450	Φ0.00
INC. DBA REAL ESTATE MORTGAGE	3	\$293,463.88	0.45% 0	\$0.00
NETWORK	4	¢402 125 00	0.610/.0	\$0.00
HOMESTEAD FUNDING CORP. HORIZON BANK, N.A.	3	\$402,125.00 \$295,750.00	0.61% 0 0.45% 0	\$0.00 \$0.00
HORIZON CREDIT UNION	3	\$293,730.00	0.43%0	\$0.00
CORPORATION	2	\$197,500.00	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$495,350.00	0.76% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$416,915.00	0.64% 0	\$0.00
IDAHO HOUSING AND FINANCE		·		
ASSOCIATION	1	\$105,730.00	0.16% 0	\$0.00
ILLINI BANK	1	\$87,400.00	0.13% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$190,000.00	0.29% 0	\$0.00
INTERBANK	1	\$109,900.00	0.17% 0	\$0.00
INTERBANK, A STATE BANK	1	\$100,000.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE	1	¢00,400,00	0.1407.0	¢0.00
CORPORATION	1	\$89,400.00	0.14% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	2	\$185,500.00	0.28% 0	\$0.00
ASS		\$185,500.00	0.28%0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$97,500.00	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,500.00	0.13% 0	\$0.00
JOHNSON BANK	1	\$93,592.97	0.14% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$88,350.00	0.13% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$100,000.00	0.15% 0	\$0.00
LAKE AREA MORTAGE, A DIVISION OF	1	\$90,000.00	0.14% 0	\$0.00
LAKE AREA BANK	_	. ,		
LAKE MICHIGAN CREDIT UNION	11	\$1,100,362.64	1.68% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,550.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$274,000.00	0.42% 0	\$0.00
CALIFORNIA CORPORATION				·
LANDMARK CREDIT UNION	3	\$311,000.00	0.48% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$100,170.89	0.15% 0	\$0.00
LENDER	1	\$94,900.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1 1	\$96,000.00	0.15% 0	\$0.00
CORPORATIO		. ,		
LONE STAR NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.15% 0	\$0.00
MARINE BANK	2	\$209,577.00	0.32% 0	\$0.00
MARINE BANK & TRUST	1	\$90,000.00	0.14% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$93,520.00	0.14% 0	\$0.00
UNION		·		·
MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.15% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$92,877.53	0.14% 0	\$0.00

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MEMBER HOME LOAN, LLC	1	\$85,400.00	0.13% 0	\$0.00
MERCANTILE BANK	2	\$201,800.00	0.31% 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	¢06 972 27	0.150/.0	\$0.00
CREDIT UNION	1	\$96,872.27	0.15% 0	\$0.00
METRO BANK	1	\$105,200.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.15% 0	\$0.00
MID AMERICA MORTGAGE	1	\$94,882.00	0.14% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00
MIDLAND STATES BANK	1	\$90,250.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION	2	\$205,800.00	0.31% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$194,300.00	0.3% 0	\$0.00
MORTGAGE CONNECTION	1	\$99,871.28	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$693,150.00	1.06% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,751.93	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE	1	\$99,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$522,300.00	0.8% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$96,000.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$416,900.00	0.64% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$194,843.47	0.3% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$87,500.00	0.13% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$207,500.00	0.32% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.16% 0	\$0.00
NICOLET NATIONAL BANK	1	\$107,000.00	0.16% 0	\$0.00
NJ LENDERS CORP.	1	\$105,600.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,687.00	0.13% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$295,988.00	0.45% 0	\$0.00
NUMARK CREDIT UNION	2	\$189,500.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.16% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$87,400.00	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$213,789.00	0.33% 0	\$0.00
OMNIAMERICAN BANK	1	\$99,655.00	0.15% 0	\$0.00
ORIENTAL BANK	2	\$202,767.74	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$280,000.00	0.43% 0	\$0.00
ORRSTOWN BANK	1	\$94,800.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$94,500.00	0.14% 0	\$0.00

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PAPER	CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.13% 0	\$0.00
PARAM	OUNT RESIDENTIAL	1	\$94,250.00	0.14% 0	\$0.00
MORTO	GAGE GROUP, INC.	1	\$94,230.00	0.14%0	\$0.00
	YLVANIA EQUITY RESOURCES,	1	\$93,955.00	0.14% 0	\$0.00
INC.			·		·
	GON FEDERAL C. U.	2	\$208,612.20	0.32% 0	\$0.00
	ES BANK	1	\$95,000.00	0.15% 0	\$0.00
	ES BANK, A KANSAS	4	\$415,315.00	0.63% 0	\$0.00
	PRATION	1			
<u> </u>	ES BANK, A WA CORPORATION	1	\$94,700.00	0.14% 0	\$0.00
	ES NATIONAL BANK	2	\$199,250.00	0.3% 0	\$0.00
<u> </u>	ES STATE BANK	1	\$90,250.00	0.14% 0	\$0.00
	ES STATE BANK OF BLOOMER	1	\$100,000.00	0.15% 0	\$0.00
	CLE CAPITAL MORTGAGE	7	¢704 400 00	1 0007 0	¢0.00
	RATION, A CALIFORNIA RATION	4	\$704,400.00	1.08% 0	\$0.00
	LENDING SERVICES, INC.	2	\$205,000.00	0.31% 0	\$0.00
	E AND FIRE FEDERAL CREDIT		\$203,000.00	i	φο.σο
UNION		2	\$183,600.00	0.28% 0	\$0.00
	VASHINGTON STATE BANK	2	\$180,050.00	0.28% 0	\$0.00
	L CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
	TCH #1 FEDERAL CREDIT UNION	1	\$99,600.00	0.15% 0	\$0.00
	E STATE BANK & TRUST	3	\$279,308.24	0.43% 0	\$0.00
	RY CAPITAL ADVISORS LC	3	\$280,785.00	0.43% 0	\$0.00
	LENDING, A PLAINSCAPITAL		·		
COMPA		1	\$107,250.00	0.16% 0	\$0.00
	NIUM, INC., A CORPORATION	1	\$93,100.00	0.14% 0	\$0.00
PROSPI	ERITY BANK	1	\$108,000.00	0.17% 0	\$0.00
PROSPI	ERITY HOME MORTGAGE, LLC	4	\$390,800.00	0.6% 0	\$0.00
PROVI	NCIAL BANK	1	\$100,000.00	0.15% 0	\$0.00
PURDU	E FEDERAL CU	1	\$96,000.00	0.15% 0	\$0.00
PYRAM	IAX BANK	1	\$89,500.00	0.14% 0	\$0.00
RANDO	OLPH SAVINGS BANK	1	\$91,200.00	0.14% 0	\$0.00
RAYMO	OND JAMES BANK, N.A.	1	\$90,000.00	0.14% 0	\$0.00
REDST	ONE FEDERAL CREDIT UNION	1	\$101,600.00	0.16% 0	\$0.00
RENAS	ANT BANK	4	\$405,125.00	0.62% 0	\$0.00
REPUB	LIC MORTGAGE HOME LOANS,		Ф107 000 00	0.169.0	ф0,00
LLC		1	\$107,000.00	0.16% 0	\$0.00
RICHL	AND COUNTY BANK	1	\$108,000.00	0.17% 0	\$0.00
RIVER	VALLEY BANK	3	\$304,800.00	0.47% 0	\$0.00
RIVERI	MARK COMMUNITY CREDIT	1	\$100,000.00	0.15% 0	\$0.00
UNION		1	\$100,000.00	0.13% 0	\$0.00
ROBIN	S FEDERAL CREDIT UNION	4	\$381,080.00	0.58% 0	\$0.00
ROCKY	MOUNTAIN BANK	2	\$195,200.00	0.3% 0	\$0.00
	MOUNTAIN MORTGAGE	2	\$217,300.00	0.33% 0	\$0.00
COMPA	ANY	۷	Ψ217,500.00	0.55/00	Ψυ.υυ

SERVICES LLC S&T BANK	N MANAGEMENT THE TOTAL MANAGEMENT THE TOTA	4 3 1 1	\$392,200.00 \$302,000.00 \$103,276.89 \$105,200.00	0.6% 0.46% 0.16% 0.16%	0	\$0.00 \$0.00 \$0.00
RUSHMORE LOA SERVICES LLC S&T BANK SACRAMENTO 1S DBA COMSTOCK SACRAMENTO C	N MANAGEMENT ST MORTGAGE INC. MORTGAGE	3 1 1	\$103,276.89	0.46%	0	
SERVICES LLC S&T BANK SACRAMENTO 1S DBA COMSTOCK SACRAMENTO C	ST MORTGAGE INC. MORTGAGE	1 1	·		0	\$0.00
SACRAMENTO 1S DBA COMSTOCK SACRAMENTO C	MORTGAGE	1	\$105,200.00	0.16%		1
DBA COMSTOCK SACRAMENTO C	MORTGAGE	1	-	0.10/0	0	\$0.00
SACRAMENTO C			\$100,000.00	0.15%	0	\$0.00
	KEDII UNION	1	\$100,000.00	0.15%	0	\$0.00
		1	\$100,000.00	0.15%		\$0.00
SANDIA AREA FE UNION	EDERAL CREDIT	1	\$103,863.05	0.16%	0	\$0.00
SANDIA LABORA CREDIT UNION	TORY FEDERAL	1	\$106,263.04	0.16%	0	\$0.00
SAUK VALLEY B COMPANY	ANK & TRUST	1	\$109,250.00	0.17%	0	\$0.00
SCOTIABANK OF	PUERTO RICO	5	\$485,006.00	0.74%	0	\$0.00
SECURITY NATIO OMAHA	ONAL BANK OF	1	\$98,325.00	0.15%	0	\$0.00
SECURITY SERVI UNION	CE FEDERAL CREDIT	3	\$302,452.60	0.46%	0	\$0.00
SECURITY STATE	E BANK	1	\$108,560.00	0.17%	0	\$0.00
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	10	\$1,021,853.93	1.56%	0	\$0.00
SIMMONS FIRST SPRINGS	BANK OF HOT	1	\$96,300.00	0.15%	0	\$0.00
SOLARITY CRED	IT UNION	2	\$206,727.00	0.32%	0	\$0.00
SOLVAY BANK		1	\$107,854.52	0.16%	0	\$0.00
SOMERSET TRUS	T COMPANY	1	\$106,200.00	0.16%	0	\$0.00
SOUND COMMUN	NITY BANK	1	\$86,000.00	0.13%	0	\$0.00
SOUTHFIRST BAI	NK	1	\$106,371.00	0.16%	0	\$0.00
SOUTHWEST MIS MISSOURI	SOURI BANK A	1	\$92,150.00	0.14%	0	\$0.00
SPACE COAST CF	REDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
ST CLOUD FEDER	RAL CREDIT UNION	1	\$103,700.00	0.16%	0	\$0.00
ST.MARY'S BANK	Z.	2	\$203,000.00	0.31%	0	\$0.00
STATE BANK OF	GRAYMONT	2	\$174,100.00	0.27%	0	\$0.00
STATE BANK OF	LINCOLN	1	\$106,720.00	0.16%	0	\$0.00
STATE BANK OF	SPEER	1	\$88,000.00	0.13%	0	\$0.00
STATE FARM BA	NK, F.S.B.	5	\$484,320.00	0.74%	0	\$0.00
STATE STREET B	ANK & TRUST CO	1	\$109,800.00	0.17%	0	\$0.00
STEARNS LENDIN	NG INC.	4	\$388,150.00	0.59%	0	\$0.00
STERLING SAVIN WASHINGTON CO STERLING BANK	ORPORATION, DBA	7	\$701,274.70	1.07%	0	\$0.00
STOCK YARDS B. COMPANY	ANK & TRUST	1	\$91,000.00	0.14%	0	\$0.00
STOCKMAN BAN	K OF MONTANA	2	\$213,650.00	0.33%	0	\$0.00

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SUMMIT CREDIT UNION	5	\$480,300.00	0.73% 0	\$0.00
SUMMIT FUNDING INC.	1	\$107,500.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC	1	\$87,182.40	0.13% 0	\$0.00
SUN AMERICAN MORTGAGE		·		
COMPANY	1	\$89,884.15	0.14% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$194,000.00	0.3% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17% 0	\$0.00
SUPREME LENDING	1	\$104,000.00	0.16% 0	\$0.00
SUSQUEHANNA BANK	1	\$104,000.00	0.16% 0	\$0.00
TALMER BANK AND TRUST	1	\$106,000.00	0.16% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00
	1	\$65,000.00	0.13% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$476,575.51	0.73% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$108,300.00	0.17% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$106,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$104,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.13% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$105,300.00	0.16% 0	\$0.00
THE OLD FORT BANKING COMPANY, A	1	\$105,500.00	0.10 /// 0	\$0.00
CORPORATION	2	\$206,400.00	0.32% 0	\$0.00
THE PARK BANK	2	\$203,000.00	0.31% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.15% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,300.00	0.17% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$293,625.00	0.45% 0	\$0.00
TRISTAR BANK	1	\$104,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL	2	\$208,950.00	0.32% 0	\$0.00
TRUWEST CREDIT UNION	1	\$92,800.00	0.14% 0	\$0.00
U S BANK NA	1	\$96,409.64	0.15% 0	\$0.00
ULSTER SAVINGS BANK	1	\$87,086.00	0.13% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	2	\$216,500.00	0.33% 0	\$0.00
CHARTERED BANK		. ,		· ·
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$498,545.00	0.76% 0	\$0.00
UNION SAVINGS BANK, AN OHIO		Φ1 040 2 10 7 2	1.60(0)	ф0.00
CORPORATION	11	\$1,048,219.72	1.6% 0	\$0.00
UNIONBANK,N.A.	1	\$87,834.44	0.13% 0	\$0.00
UNITED BANK &TRUST	1	\$106,859.10	0.16% 0	\$0.00
UNITED VALLEY BANK	1	\$103,360.58	0.16% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	1	\$104,400.00	0.16% 0	\$0.00
LIABILITY COMPANY		ΦΩ 7 ΩΩΩ Ω	0.42545	40.00
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00

0					
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$401,900.00	0.61% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00
	VALLEY WEST CORPORATION	1	\$90,000.00	0.14% 0	\$0.00
	VALLIANCE BANK	1	\$104,800.00	0.16% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,450.00	0.16% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.14% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$98,730.00	0.15% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,431.15	0.16% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.29% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,600.00	0.31% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,693.30	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,200.00	0.13% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$97,468.53	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,879.00	0.14% 0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$92,000.00	0.14% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$96,872.27	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$192,855.37	0.29% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,750.00	0.15% 0	\$0.00
	Unavailable	4	\$366,075.00	0.58% 0	\$0.00
Total		665	\$65,445,138.58	100% 0	\$0.00
3138WB7M1	1ST MIDAMERICA CREDIT UNION	2	\$229,000.00	0.16% 0	\$0.00
	AAC CREDIT UNION	1	\$112,050.00	$0.08\% \ 0$	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,834.67	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,744,713.00	1.24% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,400.00	0.08% 0	\$0.00
	ATTEIATED MORTGAGE COMITANT	1	\$116,400.00	0.00700	φο.σο
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,375.00		\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1 1	·		
	AFFINITY PLUS FEDERAL CREDIT UNION	1 1 5	\$116,375.00	0.08% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY,	1 1 5 2	\$116,375.00 \$115,000.00	0.08% 0	\$0.00 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA TELCO CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS		\$116,375.00 \$115,000.00 \$584,088.66	0.08% 0 0.08% 0 0.41% 0 0.17% 0	\$0.00 \$0.00 \$0.00

ALPHA MORTGAC	SE CORPORATION	1	\$119,200.00	0.08%	0	\$0.00
ALPINE BANK & T	RUST CO.	4	\$485,475.54	0.34%	0	\$0.00
ALTRA FEDERAL	CREDIT UNION	6	\$703,250.00	0.5%	0	\$0.00
AMARILLO NATIO	NAL BANK	3	\$347,660.00	0.25%	0	\$0.00
AMEGY MORTGA	GE COMPANY, LLC	1	\$110,200.00	0.08%	0	\$0.00
AMERICA FIRST F UNION	EDERAL CREDIT	3	\$361,750.00	0.26%	0	\$0.00
AMERICAN BANK		1	\$116,027.41	0.08%	0	\$0.00
AMERICAN BANK CUMBERLANDS, A CHARTERED BAN		1	\$115,400.00	0.08%	0	\$0.00
AMERICAN BANK	CENTER	1	\$115,000.00	0.08%	0	\$0.00
AMERICAN BANK	, N.A.	1	\$116,550.00	0.08%	0	\$0.00
AMERICAN FINAN INC.	ICIAL RESOURCES,	3	\$352,250.00	0.25%	0	\$0.00
AMERICAN HERIT CREDIT UNION	'AGE FEDERAL	3	\$343,941.55	0.24%	0	\$0.00
AMERICAN HOME SERVICES INC. II	FINANCIAL	1	\$120,833.29	0.09%	0	\$0.00
AMERICAN NATIO TRUST CO	ONAL BANK AND	1	\$116,500.00	0.08%	0	\$0.00
AMERICAN NATIO TRUST COMPANY		1	\$123,200.00	0.09%	0	\$0.00
AMERICAN PACIF	IC MTG CORP	6	\$711,127.00	0.5%	0	\$0.00
AMERICAN SOUTI CORP.	HWEST MORTGAGE	4	\$469,200.00	0.33%	0	\$0.00
AMERICANWEST	BANK	1	\$115,500.00	0.08%	0	\$0.00
AMERIFIRST FINA CORPORATION	NCIAL	5	\$583,595.00	0.41%	0	\$0.00
AMERISERV FINA	NCIAL BANK	1	\$116,684.23	0.08%	0	\$0.00
ARMSTRONG BAN	IK	1	\$110,500.00	0.08%	0	\$0.00
ASSEMBLIES OF C	OD CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
ASSOCIATED BAN ASSOCIATION	IK NATIONAL	24	\$2,796,690.20	1.99%	0	\$0.00
ASSURANCE FINA	NCIAL GROUP, LLC	2	\$238,020.00	0.17%	0	\$0.00
ATLANTIC BAY M LLC	ORTGAGE GROUP,	5	\$587,100.00	0.42%	0	\$0.00
AURORA FINANCI	AL GROUP, INC.	3	\$356,570.00	0.25%	0	\$0.00
BADGER GLOBE C	·	1	\$123,200.00	0.09%	_	\$0.00
BANCFIRST		1	\$124,650.00	0.09%	_	\$0.00
BANCO POPULAR	DE PUERTO RICO	1	\$110,304.56	0.08%		\$0.00
BANCORPSOUTH		7	\$808,050.00	0.57%	_	\$0.00
BANCROFT STATE		1	\$120,000.00	0.09%		\$0.00
BANK FIRST NATI	ONAL	1	\$114,000.00	0.08%	_	\$0.00
BANK MUTUAL		3	\$356,977.88	0.25%		\$0.00
BANK OF ABBEVI COMPANY	LLE AND TRUST	1	\$115,444.29	0.08%		\$0.00
<u>'</u>			•			•

BANK	OF AKRON	1	\$120,000.00	0.09% 0	\$0.00	
BANK	OF AMERICAN FORK	1	\$121,250.00	0.09% 0	\$0.00	
BANK	OF HAWAII	1	\$110,250.00	0.08% 0	\$0.00	
BANK	OF IDAHO, AN IDAHO	1	ф1.12. 422. 2 <i>5</i>	0.000	40.00	
	DRATION	1	\$112,423.35	0.08%	\$0.00	
BANK	OF NEW MADRID	1	\$120,000.00	0.09% 0	\$0.00	
BANK	OF NEW ORLEANS, A LOUISIANA	1	¢110.024.07	0.0004.0	ф0,00	
CORPO	DRATION	1	\$119,834.97	0.09%	\$0.00	
BANK	OF SPRINGFIELD	3	\$354,350.00	0.25% 0	\$0.00	
BANK	OF TRAVELERS REST	1	\$117,000.00	0.08% 0	\$0.00	
BANK	OF WASHINGTON	1	\$116,000.00	0.08% 0	\$0.00	
BANK	SNB, NATIONAL ASSOCIATION	1	\$124,925.00	0.09% 0	\$0.00	
BANK	VI	1	\$110,000.00	0.08% 0	\$0.00	
BANKI	FINANCIAL,F.S.B.	1	\$110,000.00	0.08% 0	\$0.00	
BANK	IOWA, ORGANIZED AND		·			
	ING UNDER THE LAWS OF THE	1	\$112,500.00	0.08% 0	\$0.00	
STATE	OF IOWA					
BANK	WEST OF KANSAS	1	\$111,600.00	0.08% 0	\$0.00	
BANN	ER BANK	1	\$119,200.00	0.08% 0	\$0.00	
BARKS	SDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	
BAXTI	ER CREDIT UNION	7	\$799,750.00	0.57% 0	\$0.00	
BELL S	STATE BANK & TRUST	5	\$579,100.00	0.41% 0	\$0.00	
BENCI	HMARK COMMUNITY BANK	1	\$117,000.00	0.08% 0	\$0.00	
BOEIN	G EMPLOYEES' CREDIT UNION	2	\$235,650.00	0.17% 0	\$0.00	
BOON	E COUNTY NATIONAL BANK	1	\$122,000.00		\$0.00	
BROAI	OVIEW MORTGAGE	1	Φ114 041 5 6	0.000	ф0.00	
CORPO	DRATION	I	\$114,841.56	0.08%	\$0.00	
BROKI	ER SOLUTIONS INC., DBA NEW	1	\$120,750.00	0.09% 0	\$0.00	
AMER:	ICAN FUNDING	1	\$120,730.00	0.09%	, \$0.00	
BRON	CO FEDERAL CREDIT UNION	1	\$116,600.00	0.08% 0	\$0.00	
BUSEY	BANK,	1	\$115,000.00	0.08% 0	\$0.00	
C.U. M	ORTGAGE SERVICES, INC.	1	\$123,600.00	0.09% 0	\$0.00	
CAPIT	AL BANK OF NEW JERSEY	1	\$111,053.57	0.08% 0	\$0.00	
CAPIT	AL INTERNATIONAL FINANCIAL,	1	\$123,750.00	0.09% 0	\$0.00	
INC.		1	\$123,730.00	0.09 // 0	\$0.00	
	NAL FINANCIAL COMPANY, L.P.	10	\$1,176,770.00	0.84% 0	\$0.00	
	EBONIC FINANCIAL	10	Ψ1,170,770.00	0.04700	Ψ0.00	
	NAL FINANCIAL COMPANY, L.P.	1	\$113,940.00	0.08% 0	\$0.00	
	EBONIC FINANCIAL L.P.					
	OLLTON BANK	2	\$225,300.00			
	LE & COOKE MORTGAGE, LLC	2	\$234,255.00			
	ENNIAL BANK, A CORPORATION	3	\$349,800.00		1	
	ENNIAL LENDING, LLC	1	\$110,625.00		1	
	RAL BANK	4	\$476,000.00			
CENTE	RAL BANK ILLINOIS	2	\$236,000.00		1	
CENTE	RAL BANK OF LAKE OF THE	1	\$113,500.00	0.08%	\$0.00	

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CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL TRUST BANK 1 \$116,000.00	OZARKS				
CENTRAL TRUST BANK		1	\$116,800.00	0.08%	0 \$0.00
CENTRUE BANK 4		1	\$116,000.00	0.08%	0 \$0.00
CENTURY LENDING COMPANY 3 \$354,446.69 0.25% 0 \$0.00 CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 1 \$116,500.00 0.08% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU 1 \$120,400.00 0.09% 0 \$0.00 CHARTER BANK EAU CLAIRE - EAU 1 \$120,400.00 0.09% 0 \$0.00 CHARTERBANK 1 \$113,000.00 0.08% 0 \$0.00 CHARTERBANK 1 \$113,000.00 0.08% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$233,050.00 0.17% 0 \$0.00 CHEMICAL BANK 3 \$337,570.00 0.24% 0 \$0.00 CHEMICAL BANK 3 \$337,570.00 0.24% 0 \$0.00 CTADEL FEDERAL CREDIT UNION 2 \$222,000.00 0.16% 0 \$0.00 CTTADEL FEDERAL CREDIT UNION 2 \$222,000.00 0.16% 0 \$0.00 CTTIZENS & NORTHERN BANK 2 \$236,800.00 0.17% 0 \$0.00 CTTIZENS BANK 1 \$119,900.00 0.09% 0 \$0.00 CTTIZENS BANK 1 \$119,900.00 0.09% 0 \$0.00 CTTIZENS BANK 1 \$119,900.00 0.09% 0 \$0.00 CTTIZENS BANK 1 \$112,000.00 0.08% 0 \$0.00 CTTIZENS BANK 0 NORTHERN 1 \$112,000.00 0.08% 0 \$0.00 CTTIZENS FIRST WHOLESALE MORTGAGE CO. 9 \$1,055,373.00 0.75% 0 \$0.00 CTTIZENS FIRST WHOLESALE 1 \$112,500.00 0.09% 0 \$0.00 CTTY COUNTY CREDIT UNION 2 \$232,650.00 0.17% 0 \$0.00 CTTY BANK MORTGAGE 1 \$112,500.00 0.09% 0 \$0.00 CTTY COUNTY CREDIT UNION 5 \$112,500.00 0.09% 0 \$0.00 CTTY WATIONAL BANK 1 \$111,150.00 0.08% 0 \$0.00 COMPORA CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$441,700.00 0.09% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$938,725.00 0.67% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$938,725.00 0.67% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$357,4678.90 0.25% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$357,4600.00 0.17% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$357,4600.00 0.09% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,350.00 0.17% 0		4			
WAUKEE, IOWA 50263	CENTURY LENDING COMPANY	3		0.25%	0 \$0.00
CLARE	· · · · · · · · · · · · · · · · · · ·	1	\$116,500.00	0.08%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION 2 \$233,050.00 0.17% 0 \$0.00 CHEMICAL BANK 3 \$337,570.00 0.24% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$349,000.00 0.25% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$222,000.00 0.16% 0 \$0.00 CITIZENS & NORTHERN BANK 2 \$236,800.00 0.17% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$119,900.00 0.09% 0 \$0.00 CITIZENS BANK 1 \$119,900.00 0.09% 0 \$0.00 CITIZENS BANK 1 \$112,000.00 0.08% 0 \$0.00 CITIZENS BANK 5 \$112,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 9 \$1,055,373.00 0.75% 0 \$0.00 CITIZENSFIRST CREDIT UNION 2 \$232,650.00 0.17% 0 \$0.00 CITY BANK MORTGAGE 1 \$122,250.00 0.09% 0 \$0.00 CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITY NATIONAL BANK 1 \$112,000.00 0.08% 0 \$0.00 CITYYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA \$481,700.00 0.34% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$227,885.86 0.16% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 3 \$359,866.07 0.26% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$938,725.00 0.67% 0 \$0.00 COMMERCIAL SAVINGS, F.A. 1 \$112,000.00 0.09% 0 \$0.00 COMMERCIAL SAVINGS, F.A. 1 \$120,444.76 0.09% 0 \$0.00 COMMERCIAL SAVINGS, F.A. 1 \$120,444.76 0.09% 0 \$0.00 COMMERCIAL SAVINGS, F.A. 1 \$121,500.00 0.09% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$118,750.00 0.09% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$118,750.00 0.09% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$357,650.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00		1	\$120,400.00	0.09%	0 \$0.00
CHEMICAL BANK 3 \$337,570.00 0.24% 0 \$0.00	CHARTERBANK	1	\$113,000.00	0.08%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC. 3 \$349,000.00 0.25% 0 \$0.00	CHARTWAY FEDERAL CREDIT UNION	2	\$233,050.00	0.17%	0 \$0.00
CITADEL FEDERAL CREDIT UNION 2 \$222,000.00 0.16% 0 \$0.00	CHEMICAL BANK	3	\$337,570.00	0.24%	0 \$0.00
CITIZENS & NORTHERN BANK 2	CHERRY CREEK MORTGAGE CO., INC.	3	\$349,000.00	0.25%	0 \$0.00
CITIZENS BANK 1	CITADEL FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	0 \$0.00
CITIZENS BANK & TRUST COMPANY	CITIZENS & NORTHERN BANK	2	\$236,800.00	0.17%	0 \$0.00
CITIZENS BANK OF NORTHERN 1	CITIZENS BANK	1	\$119,900.00	0.09%	0 \$0.00
KENTUCKY, INC.	CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.08%	0 \$0.00
MORTGAGE CO. 9 \$1,055,373.00 0.75% 0 \$0.00		1	\$112,000.00	0.08%	0 \$0.00
CITY BANK MORTGAGE		9	\$1,055,373.00	0.75%	0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$112,500.00 0.08% 0 \$0.00	CITIZENSFIRST CREDIT UNION	2	\$232,650.00	0.17%	0 \$0.00
LAUDERDALE	CITY BANK MORTGAGE	1	\$122,250.00	0.09%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH 1 \$111,150.00 0.08% 0 \$0.00 CORPORA 1 \$111,150.00 0.08% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$481,700.00 0.34% 0 \$0.00 FINANCIA 2 \$227,885.86 0.16% 0 \$0.00 CO-OP SERVICES CREDIT UNION 3 \$359,866.07 0.26% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$938,725.00 0.67% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$354,678.90 0.25% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$120,444.76 0.09% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$121,500.00 0.09% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$241,500.00 0.17% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$367,400.00 0.26% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.		1	\$112,500.00	0.08%	0 \$0.00
CORPORA	CITY NATIONAL BANK	1	\$124,000.00	0.09%	0 \$0.00
FINANCIA CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. S0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL SAVINGS BANK - CARROLL COMMUNITY BANK MANKATO COMMUNITY FINANCIAL BANK COMMUNITY FIRST BANK AND TRUST S1227,885.86 0.16% 0 90.00 \$0.00		1	\$111,150.00	0.08%	0 \$0.00
COASTAL FEDERAL CREDIT UNION 3 \$359,866.07 0.26% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$938,725.00 0.67% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$354,678.90 0.25% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$120,444.76 0.09% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$121,500.00 0.09% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$241,500.00 0.17% 0 \$0.00 COMMERCIAL SAVINGS BANK - CARROLL 1 \$118,750.00 0.08% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$367,400.00 0.26% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00	· ·	4	\$481,700.00	0.34%	0 \$0.00
COASTAL FEDERAL CREDIT UNION 3 \$359,866.07 0.26% 0 \$0.00 COBALT MORTGAGE, INC. 8 \$938,725.00 0.67% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$354,678.90 0.25% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$120,444.76 0.09% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$121,500.00 0.09% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$241,500.00 0.17% 0 \$0.00 COMMERCIAL SAVINGS BANK - CARROLL 1 \$118,750.00 0.08% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$367,400.00 0.26% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00	CO-OP SERVICES CREDIT UNION	2	\$227,885.86	0.16%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$354,678.90 0.25% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$120,444.76 0.09% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$121,500.00 0.09% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$241,500.00 0.17% 0 \$0.00 COMMERCIAL SAVINGS BANK - CARROLL 1 \$118,750.00 0.08% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$367,400.00 0.26% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	3	\$359,866.07	0.26%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 3 \$354,678.90 0.25% 0 \$0.00	COBALT MORTGAGE, INC.	8	\$938,725.00	0.67%	0 \$0.00
COLUMBIA CREDIT UNION 1 \$121,500.00 0.09% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$241,500.00 0.17% 0 \$0.00 COMMERCIAL SAVINGS BANK - CARROLL 1 \$118,750.00 0.08% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$367,400.00 0.26% 0 \$0.00 COMMUNITY BANK, NA 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,650.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00		3	\$354,678.90	0.25%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A. 2 \$241,500.00 0.17% 0 \$0.00 COMMERCIAL SAVINGS BANK - CARROLL 1 \$118,750.00 0.08% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$367,400.00 0.26% 0 \$0.00 COMMUNITY BANK, NA 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,650.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00	COLONIAL SAVINGS, F.A.	1	\$120,444.76	0.09%	0 \$0.00
COMMERCIAL SAVINGS BANK - CARROLL 1 \$118,750.00 0.08% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$367,400.00 0.26% 0 \$0.00 COMMUNITY BANK, NA 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,650.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00	COLUMBIA CREDIT UNION	1	\$121,500.00	0.09%	0 \$0.00
CARROLL 1 \$118,750.00 0.08% 0 \$0.00 COMMUNITY BANK MANKATO 3 \$367,400.00 0.26% 0 \$0.00 COMMUNITY BANK, NA 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,650.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,500.00	0.17%	0 \$0.00
COMMUNITY BANK, NA 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,650.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00		1		0.08%	0 \$0.00
COMMUNITY BANK, NA 2 \$237,350.00 0.17% 0 \$0.00 COMMUNITY FINANCIAL BANK 2 \$237,650.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00		3	\$367,400.00	0.26%	0 \$0.00
COMMUNITY FINANCIAL BANK 2 \$237,650.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00	COMMUNITY BANK, NA				
COMMUNITY FIRST BANK AND TRUST 1 \$115,200.00 0.08% 0 \$0.00					
	 	1			
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1	1

COMMUNITY STATE BANK	2	\$229,235.25	0.16% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$114,845.09	0.08% 0	
COMMUNITY TRUST BANK	5	\$582,200.00	0.41% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	Φ250 500 00		
CORPORATION	3	\$359,500.00	0.26% 0	\$0.00
COOK AREA CREDIT UNION, A	1	\$115,000.00	0.08% 0	\$0.00
NON-PROFIT CORPORATION	1	\$113,000.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$235,750.00	0.17% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.08% 0	\$0.00
COUNTY BANK	1	\$120,000.00	0.09% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$231,200.00	0.16% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$123,500.00	0.09% 0	\$0.00
ASSOCIATION, INC.	1	\$123,300.00	0.09%0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,050.00	0.08% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$228,000.00	0.16% 0	\$0.00
CREDIT UNION WEST	2	\$226,000.00	0.16% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$115,920.00	0.08% 0	\$0.00
CROSS KEYS BANK	1	\$110,000.00	0.08% 0	\$0.00
CU CHANNELS, LLC	1	\$110,200.00	0.08% 0	\$0.00
CU COMMUNITY, LLC	1	\$121,800.00	0.09% 0	\$0.00
CU MORTGAGE DIRECT	2	\$229,850.00	0.16% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.09% 0	\$0.00
CUMBERLAND FEDERAL BANK,FSB	1	\$111,920.00	0.08% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	3	\$341,015.00	0.24% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	3	\$341,013.00	0.24%	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	1 1	\$111,600.00	0.08% 0	\$0.00
N.A.	1	\$111,000.00		·
DANE COUNTY CREDIT UNION	1	\$113,200.00	0.08% 0	
DEERE EMPLOYEES CREDIT UNION	2	\$238,351.97	0.17% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST	1	\$112,000.00	0.08% 0	\$0.00
NATIONAL BANK OF DEERWOOD	1			
DELMAR FINANCIAL COMPANY	1	\$124,000.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$572,250.00	0.41% 0	\$0.00
UNION				·
DFCU FINANCIAL	6	\$695,950.00	0.49% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09% 0	\$0.00
CORPOR		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
DISCOVER HOME LOANS, INC., A	4	\$465,000.00	0.33% 0	\$0.00
DELAWARE CORPORATION			0.70	40.00
DORAL MORTGAGE LLC	6	\$700,363.91	0.5% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$121,600.00	0.09% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	¢116 205 00	0.00%	\$0.00
DSW MORTGAGE, INC		\$116,325.00	0.08% 0	
DUPACO COMMUNITY CREDIT UNION	6	\$718,450.00	0.51% 0	
DUPAGE CREDIT UNION	1	\$112,000.00	0.08% 0	
DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00

E MORTGAGE MANAGEMENT LLC	2	\$230,000.00	0.16% 0	\$0.00
EDGAR COUNTY BANK/PROSPECT	1	\$118,379.64	0.08% 0	\$0.00
BANK	1	\$110,379.04	0.06%0	\$0.00
ELEVATIONS CREDIT UNION	6	\$708,350.00	0.5% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$238,338.69	0.17% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT	1	\$111,046.79	0.08% 0	\$0.00
UNION		·		·
EMPOWER CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$471,394.00	0.33% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$114,800.00	0.08% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.08% 0	\$0.00
EVANS BANK	1	\$123,034.05	0.09% 0	\$0.00
EVERETT FINANCIAL INC D/B/A	1	\$123,500.00	0.09% 0	\$0.00
SUPREME LENDING A TEXAS CORP	1	\$123,300.00	0.09%0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$117,520.00	0.08% 0	\$0.00
SUPREME LENDING	1	\$117,320.00	0.08 // 0	φ0.00
EVERETT FINANCIAL INC., DBA	2	\$234,250.00	0.17% 0	\$0.00
SUPREME LENDING ISAOA	۷	Ψ254,250.00	0.17700	Ψ0.00
EVERGREEN MONEYSOURCE	3	\$361,750.00	0.26% 0	\$0.00
MORTGAGE COMPANY				·
EXCHANGE STATE BANK	1	\$118,000.00	0.08% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$112,500.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	16	\$1,883,364.28	1.34% 0	\$0.00
CORPORATION	10	ψ1,003,304.20	1.54700	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/B/A NORTHPOINT	1	\$115,650.00	0.08% 0	\$0.00
MORTGAGE				
FALCON NATIONAL BANK, A	1	\$124,631.75	0.09% 0	\$0.00
MINNESOTA BANKING CORPORATION		. ,		
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$232,093.00	0.16% 0	\$0.00
CORPORATION		,		
FARMERS NATIONAL BANK OF	1	\$115,200.00	0.08% 0	\$0.00
GRIGGSVILL	- 1		0.000(.0	Φ0.00
FARMERS STATE BANK	1	\$119,200.00	0.08% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION	1	\$114,800.00	0.08% 0	\$0.00
OF	4	\$461. 377 .00	0.22%	Φ0.00
FBC MORTGAGE, LLC	4	\$461,275.00	0.33% 0	\$0.00
FBT MORTGAGE, LLC	1	\$116,100.36	0.08% 0	\$0.00
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FIDELITY BANK	2	\$237,350.00	0.17% 0	\$0.00
FIDELITY BANK FIREFIGHTERS CREDIT UNION	2	\$118,750.00	0.08% 0	\$0.00
FIDELITY BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK	2 1 1	\$118,750.00 \$116,293.14	0.08% 0 0.08% 0	\$0.00 \$0.00
FIDELITY BANK FIREFIGHTERS CREDIT UNION	2 1 1 1	\$118,750.00 \$116,293.14 \$122,312.00	0.08% 0 0.08% 0 0.09% 0	\$0.00
FIDELITY BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK	2 1 1 1 5	\$118,750.00 \$116,293.14	0.08% 0 0.08% 0	\$0.00 \$0.00
FIDELITY BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK	1 1	\$118,750.00 \$116,293.14 \$122,312.00	0.08% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00
FIDELITY BANK FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK FIRST BANK & TRUST	1 1	\$118,750.00 \$116,293.14 \$122,312.00 \$591,540.00	0.08% 0 0.08% 0 0.09% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTURY BANK	1	\$122,820.00	0.09% 0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.09% 0	1
FIRST CHOICE LENDING SERVICES LLC	1	\$114,400.00	0.08% 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$350,350.00	0.25% 0	\$0.00
FIRST CITIZENS BANK AND TRUST	2	¢240.600.67	0.250/.0	\$0.00
COMPANY, INC.	3	\$349,600.67	0.25% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK	1	\$111,200.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$111,315.00	0.08% 0	\$0.00
BELOIT	1	\$111,515.00		
FIRST COMMUNITY MORTGAGE, INC.	3	\$344,850.00	0.24% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,200.00	0.08% 0	
FIRST COUNTY BANK	1	\$112,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK	10	\$1,169,701.01	0.83% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,825.00	0.25% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$113,297.18	0.08%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,174,439.00	0.83% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,000.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$121,600.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$124,900.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,490.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.09% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$225,000.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	6	\$687,725.00	0.49% 0	\$0.00
FIRST METRO BANK	1	\$114,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,950.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,500.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,069,058.00	0.76% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$571,525.00	0.41% 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.08% 0	
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FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$118,655.00	0.08% 0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	E 1	\$123,500.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$363,030.00	0.26% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$115,000.00	$0.08\% \ 0$	\$0.00
THE UNITED STATES OF AMERICA				
FIRST NEBRASKA BANK	1	\$123,500.00	0.09% 0	
FIRST NIAGARA BANK, N.A.	5	\$586,257.56	0.42% 0	
FIRST OKLAHOMA MORTGAGE	1	\$110,000.00	0.08% 0	
FIRST SOUTHERN BANK	1	\$115,200.00	0.08% 0	
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.09% 0	· · · · · · · · · · · · · · · · · · ·
FIRST STATE BANK SOUTHWEST	2	\$226,000.00	0.16% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$232,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,500.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$827,895.00	0.59% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$828,793.46	0.59% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$725,762.64	0.52% 0	\$0.00
FIRSTRUST BANK	1	\$123,500.00	0.09% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$112,100.00	0.08% 0	\$0.00
FLANAGAN STATE BANK	1	\$117,800.00	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$242,900.00	0.17% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$120,000.00	0.09% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$121,500.00	0.09% 0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$113,500.00	0.08% 0	\$0.00
FREMONT BANK	3	\$361,202.00	0.26% 0	\$0.00
FULTON BANK, N.A.	3	\$359,000.00	0.25% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$110,400.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$939,200.00	0.67% 0	\$0.00
GECU	2	\$229,000.00	0.16% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09% 0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$123,673.60	0.09% 0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$243,650.00	0.17% 0	\$0.00
	1 1	\$118,750.00	0.08% 0	
GEORGIA'S OWN CREDIT UNION	11			
GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION	1			
GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION GMFS LLC	1 1 2	\$122,000.00 \$232,800.00	0.09% 0	\$0.00
GESA CREDIT UNION	1 1	\$122,000.00		\$0.00 \$0.00

GOVERNMENTAL EMPLOYEES CU	1	\$110,800.00	0.08% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN	1	\$119,349.90	0.08% 0	\$0.00
BANKING CORPORATION	1	\$119,549.90	0.08%	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,290.00	0.09% 0	\$0.00
GREAT WESTERN BANK	6	\$710,725.00	0.5% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$123,141.29	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$343,300.00	0.24% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$240,757.24	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$233,600.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	19	\$2,230,419.04	1.58% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,200.00	0.08%	\$0.00
HARBOR NATIONAL BANK	4	\$456,405.00	0.32% 0	\$0.00
HARBORONE BANK	1	\$111,150.00	0.08% 0	\$0.00
HAWTHORN BANK	1	\$122,800.00	0.09% 0	\$0.00
HEARTLAND BANK	3	\$363,100.00	0.26% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$117,800.00	0.08% 0	
HERITAGE BANK	2	\$237,558.57	0.17% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$111,500.00	0.08% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,800.00	0.08% 0	\$0.00
HOME FEDERAL BANK	2	\$234,561.61	0.17% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$339,923.98	0.24% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,166,633.40	0.83% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$117,900.00	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$467,450.00	0.33% 0	
HOMETOWN BANK	1	\$113,430.00	0.08% 0	
HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.08% 0	
HOMEWISE, INC.	1	\$116,800.00		
HONOR CREDIT UNION	1	\$121,500.00	0.09% 0	
HORIZON BANK, N.A.	3	\$354,800.00	0.25% 0	· · · · · · · · · · · · · · · · · · ·
HOUSTON CAPITAL MORTGAGE	1	\$120,800.00	0.09% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	
IBERIABANK MORTGAGE COMPANY	4	\$470,700.00	0.33% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,690.46	0.08% 0	
IC FEDERAL CREDIT UNION	1	\$117,900.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,417,850.00	1.01% 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$223,393.00	0.16% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,750.00	0.17% 0	\$0.00
INTERRA CREDIT UNION	1	\$118,590.04	0.08% 0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$236,200.00	0.17% 0	\$0.00
JACKSON COUNTY BANK	1	\$114,000.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$118,100.00	0.08% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	
KOHLER CREDIT UNION	1	\$111,500.00	0.08% 0	
KONDAUR CAPITAL CORPORATION	1	\$112,080.00	0.08% 0	
LA SALLE STATE BANK	2	\$235,500.00	0.17% 0	
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.09% 0	
LAKE AREA MORTGAGE, A DIVISION	_	·		·
OF LAKE AREA BANK	3	\$354,660.00	0.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$1,878,383.62	1.33% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$348,276.50	0.25% 0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$115,847.25	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	7	\$822,950.00	0.58% 0	\$0.00
LEADER BANK N.A.	1	\$110,000.00	0.08% 0	\$0.00
LEADER MORTGAGE CORP.	1	\$116,750.00	0.08% 0	·
LEADERS CREDIT UNION	1	\$118,590.04	0.08% 0	\$0.00
LENDER	1	\$119,542.38	0.08% 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,000.00	0.09% 0	\$0.00
LIBERTY BANK	1	\$111,800.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$243,000.00	0.17% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	
LONE STAR NATIONAL BANK	1	\$120,000.00	0.09% 0	
LUANA SAVINGS BANK	1	\$113,520.13	0.08% 0	
MACKINAC SAVINGS BANK, FSB	2	\$225,600.00	0.16% 0	\$0.00
MAGNA BANK	1	\$118,197.66		
MANSFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.09% 0	
MARINE BANK	3	\$341,800.00	0.24% 0	\$0.00
MARION COUNTY STATE BANK, AN				
IOWA BANKING CORPORATION	1	\$123,405.00	0.09% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,250.00	0.09% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,500.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$122,610.00	0.09% 0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$116,910.00	0.08% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$119,841.98	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.08% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$243,510.00	0.17% 0	
MEMBERS COOPERATIVE CREDIT UNION	2	\$236,206.12	0.17% 0	
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MEMBERS HERITAGE FCU	1	\$115,000.00	0.08% 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$110,000.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$465,806.67	0.33% 0	\$0.00
ASSOCIATION	4	\$403,800.07	0.33%0	\$0.00
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$115,000.00	0.08% 0	\$0.00
CORPORATION				
MERRIMACK VALLEY FEDERAL	1	\$109,855.15	0.08% 0	\$0.00
CREDIT UNION	4	¢470.745.00	0.240/.0	¢0.00
MID AMERICAN CREDIT LINION	4	\$478,745.00	0.34% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$122,000.00	0.09% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.08% 0	\$0.00
MIDLAND COMMUNITY BANK	2	\$234,725.00	0.03 % 0	\$0.00
MIDLAND STATES BANK	3	\$345,179.26	0.17% 0	\$0.00
MIDWEST BANK N. A.	1	\$111,150.00	0.08% 0	\$0.00
MIDWEST BANK OF WESTERN	1			
ILLINOIS	1	\$122,314.00	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,850.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A		·		·
FEDERAL SAVINGS BANK	1	\$124,000.00	0.09% 0	\$0.00
MIDWESTONE BANK	3	\$349,675.00	0.25% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00
MISSOURI CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00
MORGAN HOME LOAN FUNDING CORP.	1	\$115,843.75	$0.08\% \ 0$	\$0.00
MORTGAGE 1 INCORPORATED	1	\$114,400.00	0.08% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,133.91	0.09% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,900.00	0.17% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$114,000.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,074,557.00	0.76% 0	\$0.00
MORTGAGE MANAGEMENT	2	\$235,310.00	0.17% 0	\$0.00
CONSULTANTS, INC.		\$233,310.00	0.17%0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$114,028.00	0.08% 0	\$0.00
COLORADO, LLC	1	· .		· .
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.09% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$119,745.66	0.09% 0	\$0.00
GLACIER BANK, CORPORATION		· .		
MOUNTAIN WEST FINANCIAL, INC	2	\$240,000.00	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$113,849.88	0.08% 0	\$0.00
MOVEMENT MORTGAGE	10	\$1,170,480.00	0.83% 0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,514,113.00	1.07% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.08% 0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$111,600.00	0.08% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00
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NASHVILLE SAVINGS BANK	1	\$116,500.00	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$248,800.00	0.18% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,200.00	0.16% 0	\$0.00
NATIONWIDE BANK	1	\$117,947.00	$0.08\% \ 0$	\$0.00
NBC OKLAHOMA	1	\$123,400.00	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,884.20	0.09% 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$119,500.00	0.08% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$226,410.00	0.16% 0	\$0.00
NEXBANK SSB	1	\$110,000.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK	1	\$118,750.00	0.08% 0	\$0.00
NORTH VALLEY BANK	1	\$111,200.00	0.08% 0	\$0.00
NORTHVIEW BANK	1	\$110,415.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,000.00	0.08% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$363,250.00	0.26% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$458,250.00	0.33% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$122,741.80	0.09% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$121,600.00	0.09% 0	\$0.00
OHNWARD BANK & TRUST	1	\$116,000.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,300.00	0.17% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$242,044.76	0.17% 0	\$0.00
OOSTBURG STATE BANK	2	\$239,050.00	0.17% 0	\$0.00
ORIENTAL BANK	2	\$227,847.25	0.16% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$357,900.00	0.25% 0	\$0.00
ORRSTOWN BANK	1	\$110,500.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$119,920.00	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.08% 0	\$0.00
PARKSIDE LENDING LLC	2	\$240,000.00	0.17% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,717.00	0.08% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$123,657.71	0.09% 0	\$0.00
PEOPLES BANK	3	\$358,625.00	0.25% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$586,072.00	0.42% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.09% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$120,800.00	0.09% 0	\$0.00

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PEOPLES STATE BANK	2	\$229,975.00	0.16% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$121,600.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	11	\$1,312,650.00	0.93% 0	\$0.00
CORPORATION				
PIONEER BANK	2	\$240,850.00	0.17% 0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$115,000.00	0.08% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$457,370.00	0.32% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,200.00	0.08% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	ON 1	\$114,000.00	$0.08\% \ 0$	\$0.00
PREMIER MORTGGE SERVICES, INC., COLORADO CORPORATION	A 1	\$122,200.00	0.09% 0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$122,550.00	0.09% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUT MORTGAGE	TH 1	\$112,000.00	0.08%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$112,990.00	0.08% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,439.87	0.09% 0	\$0.00
PROSPERITY BANK	1	\$123,025.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$577,275.00	0.41% 0	\$0.00
PROVIDENCE BANK	1	\$116,000.00	0.08% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$117,000.00	0.08% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00
PULASKI BANK (GODFREY)	1	\$112,350.86	0.08% 0	\$0.00
PURDUE FEDERAL CU	1	\$120,650.00	0.09% 0	\$0.00
RABOBANK, N.A.	1	\$118,527.63	0.08% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,000.00	0.17% 0	\$0.00
REDWOOD CREDIT UNION	2	\$239,000.00	0.17% 0	\$0.00
RELIANCE STATE BANK	1	\$120,000.00	0.09% 0	\$0.00
RENASANT BANK	4	\$469,400.00	0.33% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	, 4	\$473,810.00	0.34% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.08%	\$0.00
RIVER VALLEY BANK	2	\$230,748.56	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,500.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$111,600.00	0.08% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,867.76	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$241,000.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	3	\$357,350.00	0.25% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$235,500.00	0.17% 0	\$0.00
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S&T BANK	1	\$123,500.00	0.09% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00
SACU	1	\$110,048.17	0.08% 0	\$0.00
SAFE CREDIT UNION, A STATE	1	¢122 000 00	0.09% 0	00.00
CHARTERED CREDIT UNION	1	\$122,000.00	0.09%	\$0.00
SALEM FIVE MORTGAGE COMPANY,		\$116,000.00	0.08% 0	\$0.00
LLC	1	·		
SANTANDER BANK, N.A.	5	\$579,900.00	0.41% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY,	1	¢116,000,00	0.000/ 0	00.00
MUTUAL SAVINGS	1	\$116,000.00	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	3	\$351,100.00	0.25% 0	\$0.00
UNION				
SCOTIABANK OF PUERTO RICO	6	\$698,913.00	0.5% 0	\$0.00
SECURITY NATIONAL BANK OF	1	\$119,000.00	0.08% 0	\$0.00
OMAHA	+ +	7 7 , 0 0 0 1 0 0		7 0 0 0
SECURITY SERVICE FEDERAL CREDIT	3	\$349,241.19	0.25% 0	\$0.00
UNION CECUDITY STATE DANK	1	¢120,000,00	0.00%	00.00
SECURITY STATE BANK SECURITYNATIONAL MORTGAGE	1	\$120,000.00	0.09% 0	\$0.00
COMPANY	1	\$119,000.00	0.08% 0	\$0.00
SELECT BANK	1	\$115,347.91	0.08% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00
SHEA MORTGAGE INC.	2	\$226,000.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY, INC.	7	\$807,553.17	0.57% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$110,500.00	0.08% 0	\$0.00
SOLARITY CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00
SOLVAY BANK	1	\$121,678.08	0.09% 0	\$0.00
SOLVAYBANK	1	\$117,641.32	0.08% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$226,000.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,050.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORF.	+			
CORPORATION	1	\$112,500.00	0.08% 0	\$0.00
SOUTHEAST BANK	1	\$123,500.00	0.09% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.09% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,700.00	0.08% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$118,275.00	0.08% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.09% 0	\$0.00
STANDARD BANK AND TRUST				
	2	\$222,400.00	0.16% 0	\$0.00
COMPANY				
COMPANY STANDARD MORTGAGE CORP	2	\$228,150.00	0.16% 0	\$0.00

STATE BANK OF WATERLOO	1	\$121,600.00	0.09% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$124,500.00	0.09% 0	\$0.00
MARYLAND, INC	1	Ψ124,300.00		·
STATE FARM BANK, F.S.B.	9	\$1,054,282.69	0.75% 0	
STEARNS LENDING INC.	12	\$1,405,376.56	1% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	10	\$1,156,835.68	0.82% 0	\$0.00
STERLING BANK	2	#221 600 00	0.166/.0	40.00
STIFEL BANK AND TRUST	2	\$231,600.00	0.16% 0	\$0.00
STOCK YARDS BANK & TRUST	1	\$124,000.00	0.09% 0	\$0.00
COMPANY STOCKMAN BANK OF MONTANA	1	\$120,000,00	0.000// 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$120,000.00	0.09% 0 0.16% 0	
SUMMIT CREDIT UNION		\$232,300.00	0.18% 0	
SUMMIT FUNDING INC.	1	\$119,200.00		
SUMMIT FUNDING, INC	1	\$116,243.20	0.08% 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.08% 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$238,000.00	0.17% 0	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$224,450.00	0.16% 0	
SUPREME LENDING		\$239,595.86	0.17% 0	
SUTTON BANK	1	\$113,600.00	0.08% 0	
SWBC MORTGAGE CORPORATION	6	\$701,200.00	0.5% 0	
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.09% 0	· · · · · · · · · · · · · · · · · · ·
TALMER BANK AND TRUST	1	\$123,675.00	0.09% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.09% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$112,100.00	0.08%	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$111,040.00	0.08% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$227,920.00	0.16% 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,597.14	0.08% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,600.00	0.09% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$114,500.00	0.08% 0	\$0.00
THE MILFORD BANK	1	\$114,851.96	0.08% 0	\$0.00
THE MONEY HOUSE INC	1	\$116,000.00	0.08% 0	\$0.00
THE NATIONAL BANK AND TRUST	1	·		
COMPANY OF SYCAMORE	1	\$115,000.00	0.08% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,100.00	0.08% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$115,000.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,750.00	0.08% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,600.00	0.09%	\$0.00
THE PEOPLES BANK	1	\$116,850.00	0.08%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.08%	†
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.08%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.09% (\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$115,847.25	0.08%	
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.09% (\$0.00
TOTALBANK	1	\$115,000.00	0.08%	\$0.00
TOWN & COUNTRY BANK	1	\$115,000.00	0.08%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.08%	\$0.00
TRAVERSE CITY STATE BANK	2	\$231,600.00	0.16% (\$0.00
TRUSTONE FINANCIAL	2	\$234,945.00	0.17%	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$116,850.00	0.08%	\$0.00
ULSTER SAVINGS BANK	1	\$121,600.00	0.09% (\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$596,890.70	0.42%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,300.00	0.34%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,082,307.95	0.77%	\$0.00
UNIONBANK,N.A.	1	\$114,747.91	0.08%	\$0.00
UNITED BANK &TRUST	2	\$244,800.00	0.17%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.09% (\$0.00
UNITED BANK OF UNION	1	\$117,950.00	0.08%	\$0.00
UNITED COMMUNITY BANK	1	\$120,000.00	0.09% (\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$116,692.61	0.08%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,214.20	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,840.00	0.25%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$469,500.00	0.33%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$117,000.00	0.08%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.09% (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,172,843.29	0.83%	
VALLEY BANK	1	\$122,400.00	0.09%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,650.00	0.17%	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	\$240,250.00	0.17%	\$0.00
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	VANDYK MORTGAGE	1	\$123,300.00	0.09% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.09% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$339,962.00	0.24% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$465,193.89	0.33% 0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$118,400.00	0.08% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,000.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$475,050.00	0.34% 0	\$0.00
	WALDO STATE BANK	1	\$116,200.00	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$118,400.00	0.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$604,100.00	0.43% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$367,820.00	0.26% 0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.08% 0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$124,000.00	0.09% 0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$472,100.00	0.34% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$115,000.00	0.08% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$116,800.00	0.08% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$123,011.12	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,780.63	0.34% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.09% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$118,643.56		\$0.00
	Unavailable	4	\$469,650.00	0.17% 0	\$0.00
Total		1,201	\$140,872,563.29		\$0.00
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3138WBY25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,000.00	0.6% 0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$194,000.00	0.77% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,858.88	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$114,547.56	0.45% 0	\$0.00
	BANCFIRST	1	\$65,000.00	0.26% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$82,882.83	0.33% 0	\$0.00
	BANK MUTUAL	2	\$261,923.11	1.04% 0	\$0.00
	BANK OF BOTETOURT	1	\$62,236.92	0.25% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.39% 0	\$0.00
	BLACKHAWK BANK	1	\$126,400.00	0.5% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,832.74	0.25% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$324,162.64	1.29% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$349,950.00	1.39% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$316,000.00	1.25% 0	\$0.00
AMERICAN FUNDING	1	\$310,000.00	1.23 /0 0	ψ0.00
BRYANT BANK DBA BRYANT BANK	1	\$163,565.29	0.65% 0	\$0.00
MORTGAGE		·		·
CENTURY LENDING COMPANY	2	\$308,000.00	1.22% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,350.00	0.68% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,977.37	0.62% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$83,000.00	0.33% 0	\$0.00
MORTGAGE CO.				·
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.4% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$305,211.59	1.21% 0	\$0.00
FINANCIA	-		0.608.0	Φ0.00
CO-OP SERVICES CREDIT UNION	1	\$174,083.63	0.69% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$334,136.87	1.33% 0	\$0.00
COUNTY BANK	1	\$76,575.00	0.3% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$206,500.00	0.82% 0	\$0.00
ASSOCIATION, INC.	1	¢56,000,00	0.000	Φ0.00
CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.22% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$64,500.00	0.26% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$134,053.72	0.53% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE		·		
DAKOTA COMMUNITY BANK & TRUST,	1	\$247,000.00	0.98% 0	\$0.00
N.A. DESCO FEDERAL CREDIT UNION	1	\$66 222 72	0.26% 0	\$0.00
	1	\$66,323.73	0.20%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,634.00	1.15% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,663.00	0.38% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	¢505 055 50	2.32% 0	\$0.00
DELAWARE CORPORATION	3	\$585,055.58	2.32%	\$0.00
DORAL MORTGAGE LLC	3	\$253,186.86	1% 0	\$0.00
DUPAGE CREDIT UNION	1	\$338,000.00	1.34% 0	\$0.00
EMPIRE BANK	1	\$60,341.89	0.24% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$201,283.00	0.8% 0	00.02
MORTGAGE COMPANY	1	\$201,285.00	0.8%	\$0.00
FBC MORTGAGE, LLC	1	\$87,000.00	0.35% 0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.26% 0	\$0.00
FIRST HOME MORTGAGE	1	\$184,024.64	0.73% 0	\$0.00
CORPORATION	1	\$104,024.04	0.73%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$216,600.00	0.86% 0	\$0.00
FREMONT BANK	1	\$210,000.00	0.84% 0	\$0.00
	1			
GATEWAY MORTGAGE GROUP, LLC	1	\$148,400.00	0.59% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$236,131.28	0.94% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$220,305.92	0.87% 0	\$0.00

HICKORY POINT BANK & TRUST	1	\$252,000.00	1% 0	\$0.00
HORIZON BANK, N.A.	1	\$69,350.00	0.28% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$321,550.00	1.28% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$74,804.00	0.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$324,000.00	1.29% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	1.31% 0	\$0.00
MAGNA BANK	2	\$281,500.00	1.12% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$154,850.00	0.61% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,385.74	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,900.00	1.23% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$79,790.93	0.32% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$63,000.00	0.25% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$211,402.94	0.84% 0	\$0.00
MOVEMENT MORTGAGE	1	\$120,750.00	0.48% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,129.53	0.72% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,900.00	0.28% 0	\$0.00
PARKSIDE LENDING LLC	1	\$371,739.74	1.47% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,201.29	1.23% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,057.46	2.64% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$354,000.00	1.4% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$165,143.00	0.66% 0	\$0.00
PURDUE FEDERAL CU	1	\$146,500.00	0.58% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$58,347.12	0.23% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$113,881.68	0.45% 0	\$0.00
SANTANDER BANK, N.A.	1	\$299,227.05	1.19% 0	\$0.00
SHORE MORTGAGE	1	\$210,233.29	0.83% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$343,113.69	1.36% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.22% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$172,800.00	0.69% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,875.21	1.07% 0	
STATE BANK OF ARTHUR	1	\$110,400.00	0.44% 0	\$0.00

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	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,500.00	0.57%	0 \$0.00	0
	STEARNS LENDING INC.	3	\$819,882.11	3.25%	0 \$0.00	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$222,408.90	0.88%		_
	SUSQUEHANNA BANK	1	\$129,200.00	0.51%	0 \$0.00	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$30,000.00	0.12%	0 \$0.00	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,700.00	0.3%	90.00	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,269.25	0.24%	\$0.00	0
	THE MILFORD BANK	1	\$189,496.37	0.75%	0 \$0.00	0
	THE PARK BANK	1	\$80,000.00	0.32%	0 \$0.00	0
	THRIVENT FEDERAL CREDIT UNION	1	\$278,000.00	1.1%	0 \$0.00	0
	TRAVIS CREDIT UNION	1	\$331,500.00	1.32%	\$0.00	0
	UNCLE CREDIT UNION	1	\$195,480.47	0.78%	\$0.00	0
	UNITED WHOLESALE MORTGAGE	20	\$5,622,207.52	22.31%	0 \$0.00	0
	UNIVERSAL 1 CREDIT UNION	1	\$75,549.21	0.3%	0 \$0.00	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,872.77	0.19%	0 \$0.00	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	1.09%	\$0.00	0
	VERITAS FUNDING, LLC	1	\$154,500.00	0.61%	\$0.00	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,265.42	0.35%	\$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$421,461.30	1.67% (0 \$0.00	0
	Unavailable	2	\$451,250.00	1.78% (0 \$0.00	0
Total		136	\$25,204,023.96	100%	0 \$0.00	0
3138WBY33	AMERICAN FINANCIAL RESOURCES, INC	4	\$405,682.68	6% (\$0.00	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,582.46	1.58%	\$0.00	0
	AMERICAN PACIFIC MTG CORP	1	\$99,746.00	1.47% (0 \$0.00	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,163.63	1.39% (90.00	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,746.00	1.47% (\$0.00	0
	BANCO POPULAR DE PUERTO RICO	3	\$270,315.28	4% (0 \$0.00	0
	BANCORPSOUTH BANK	1	\$84,830.87	1.25% (0 \$0.00	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,749.61	1.47%	0 \$0.00	0
	CONNECTICUT RIVER BANK, NA	1	\$105,243.33	1.56% (0 \$0.00	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,632.34	1.58%		
		1	\$87,900.00	1.3%	\$0.00	0

DESERT SCHOOLS FEDERAL CREDIT UNION				
DISCOVER HOME LOANS, INC., A	2	¢102.460.75	2.960	φο οο
DELAWARE CORPORATION	2	\$193,460.75	2.86%	0 \$0.00
FAA CREDIT UNION	1	\$96,000.00	1.42%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$95,000.00	1.4%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,748.24	1.5%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	1.6%	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$103,939.09	1.54%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	1.33%	\$0.00
GENISYS CREDIT UNION	1	\$86,180.54	1.27%	\$0.00
GUILD MORTGAGE COMPANY	2	\$174,549.12	2.58%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,391.50	1.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,600.00	1.5%	\$0.00
INDEPENDENT BANK	1	\$95,756.16	1.42%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,037.12	1.27%	0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$92,334.34	1.37%	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$88,550.00	1.31%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$102,672.23	1.52%	0 \$0.00
MARINE CREDIT UNION	1	\$90,000.00	1.33%	0 \$0.00
MID AMERICA MORTGAGE	1	\$107,679.70	1.59%	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$89,768.12	1.33%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,742.35	1.47%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$202,601.00	3%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$190,810.69	2.82%	\$0.00
NETWORK FUNDING, L.P.	1	\$107,725.68	1.59%	0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	1.4%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,115.43	1.36%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$98,848.29	1.46%	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,740.84	1.55%	0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$87,779.65	1.3%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	1.42%	
ROBINS FEDERAL CREDIT UNION	2	\$197,752.66	2.92%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,565.13	1.38%	

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\$176,556.96

2.61% 0

\$0.00

SCOTIABANK OF PUERTO RICO

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,738.38	1.52% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	1.6% 0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$87,773.27	1.3% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,742.35	1.47% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,746.00	1.47% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,877.74	1.61% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	1.48% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	1.43% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$93,159.36	1.38% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,105.02	2.85% 0	\$0.00
	UNITED BANK &TRUST	1	\$95,307.31	1.41% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,677.52	1.3% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,937.88	1.57% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$89,500.00	1.32% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$102,538.89	1.54% 0	\$0.00
Total		70	\$6,764,001.51	100% 0	\$0.00
3138WBY41	AMARILLO NATIONAL BANK	1	\$140,442.37	1.66% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$556,568.54	6.59% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,105.47	3% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$133,654.75	1.58% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,468.15	1.52% 0	\$0.00
	BANK OF AMERICAN FORK	2	\$280,859.39	3.33% 0	\$0.00
	BENEFICIAL BANK	1	\$144,642.11	1.71% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,379.79	1.72% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$264,739.71	3.13% 0	\$0.00
<u> </u>	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,654.56	1.61% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$131,659.90	1.56% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,043.45	1.68% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$124,435.57	1.47% 0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,662.18	1.57% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,688.59	1.51% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,612.19	3.43% 0	\$0.00
FIRST FEDERAL BANK	1	\$135,400.23	1.6% 0	i i
FIRST NATIONAL BANK OF GILLETTE	1	\$133,400.23	1.5% 0	
FIRST TECHNOLOGY FEDERAL CREDIT	, 1	\$127,000.00		
UNION	1	\$142,000.00	1.68% 0	· ·
FREMONT BANK	2	\$259,847.49	3.08% 0	· · · · · · · · · · · · · · · · · · ·
GMFS LLC	2	\$269,540.34	3.19% 0	1
GUILD MORTGAGE COMPANY	1	\$134,000.00	1.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,457.47	1.62% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,088.79	1.56% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$141,833.62	1.68%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,132.85	1.68% 0	\$0.00
MID AMERICA MORTGAGE	2	\$286,629.42	3.39% 0	i i
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	1.66% 0	i i
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,161.20	1.55% 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,451.36	3.25% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$130,871.48	1.55% 0	1
PUBLIC SERVICE CREDIT UNION	1	\$144,934.47	1.72% 0	i
RESIDENTIAL FINANCE CORPORATION	1	\$136,103.72	1.61% 0	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,000.00	1.49% 0	
SHORE MORTGAGE	1	\$143,858.27	1.7% 0	\$0.00
SOUTHWEST FUNDING,L.P.	1	\$145,838.27	1.49% 0	i i
THE BANK OF MAINE	1	\$123,829.90	$\frac{1.49\%0}{1.44\%0}$	
THE BRYN MAWR TRUST COMPANY	1	\$147,618.68	1.75% 0	· ·
THE OLD FORT BANKING COMPANY, A CORPORATION	-	\$140,250.00	1.66% 0	
TOWER FEDERAL CREDIT UNION	1	\$133,600.00	1.58% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$137,898.85	1.63% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,654.56	1.61% 0	
UNIONBANK,N.A.	1	\$134,661.98	1.59% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$139,644.39	1.65% 0	1
UNIVERSAL 1 CREDIT UNION	1	\$146,820.74	$\frac{1.03 \% 0}{1.74\% 0}$	i i
VYSTAR CREDIT UNION	1	\$131,674.20	1.56% 0	i i
WASHINGTON COUNTY BANK	1	\$129,665.06	1.54% 0	1
WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,076.40	1.5% 0	
WOOD & HUSTON BANK	1	\$141,879.00	1.68% 0	\$0.00
III OOD & HOUTON DANK	1	Ψ171,077.00	1.00 /0 0	ψυ.υυ

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,618.68	1.75% 0	\$0.00
	Unavailable	1	\$137,000.00	1.66% 0	\$0.00
Total		62	\$8,444,819.93	100% 0	\$0.00
3138WBY58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,900.00	1.15% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$262,241.73	1.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$403,971.30	1.61% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$352,750.00	1.4% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$317,912.54	1.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$705,412.84	2.8% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$261,932.99	1.04% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,227.01	0.94% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,010,709.82	4.02% 0	\$0.00
	BANCORPSOUTH BANK	1	\$153,600.00	0.61% 0	\$0.00
	BANK OF ENGLAND	1	\$166,831.22	0.66% 0	\$0.00
	BAY EQUITY LLC.	1	\$229,191.04	0.91% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$283,800.00	1.13% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,844.94	0.95% 0	\$0.00
	CENTRAL STATE BANK	1	\$170,366.17	0.68% 0	\$0.00
	CITY NATIONAL BANK	1	\$302,972.10	1.2% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$407,610.74	1.62% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	1.22% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,850.00	1.68% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,135.28	0.74% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,198.53	0.94% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$372,551.31	1.48% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$382,226.68	1.52% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$414,943.36	1.65% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$251,817.89	1% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$242,764.08	0.97% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$211,250.00	0.84% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,300.00	0.92% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$245,284.29	0.98% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$175,758.81	0.7% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$151,115.19	0.6% 0	\$0.00
	INPAC MORTGAGE CORP.	1	\$399,012.72	1.59% 0	\$0.00

KELLY MORTGAGE AND REALTY, INC.	1	\$286,281.37	1.14%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$398,232.65	1.58%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$299,000.00	1.19%	\$0.00
CALIFORNIA CORPORATION	1	\$277,000.00	1.17/00	φ0.00
LEADERONE FINANCIAL	1	\$191,512.32	0.76%	\$0.00
CORPORATION	-	ψ151,512.52	0.7070	ψσ.σσ
LYONS MORTGAGE SERVICES, INC., A	1	\$358,000.00	1.42%	\$0.00
N.Y. CORPORATION	1	¢210,400,00	0.0407.0	\$0.00
MAGNA BANK MEADOWBROOK FINANCIAL,A NEW	1	\$210,400.00	0.84%	\$0.00
YORK CORPORATION	1	\$316,206.26	1.26%	\$0.00
MERIDIAN HOME MORTGAGE				
CORPORATION	1	\$164,082.17	0.65%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,842.22	1.06% 0	\$0.00
MLD MORTGAGE, INC.	1	\$172,400.00	0.69% 0	†
MORTGAGE NOW INC	3	\$1,180,046.92	4.69% 0	†
NATIONS LENDING CORPORATION	1	\$263,678.55	1.05%	†
NETWORK CAPITAL FUNDING	1	·		
CORPORATION	1	\$159,006.57	0.63%	\$0.00
OAKTREE FUNDING CORP	1	\$335,445.80	1.33%	\$0.00
ON Q FINANCIAL, INC.	1	\$268,000.00	1.07%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$279,328.56	1.11%	\$0.00
CL	1	\$219,326.30		·
PARAMOUNT EQUITY MORTGAGE LLC	2	\$424,369.37	1.69%	
PARKSIDE LENDING LLC	1	\$432,000.00	1.72%	1 1
PEOPLES NATIONAL BANK	1	\$172,460.84	0.69%	\$0.00
PINNACLE CAPITAL MORTGAGE	2		206	
CORPORATION, A CALIFORNIA	3	\$770,705.92	3.06%	\$0.00
CORPORATION DMAG LENDING SERVICES INC	1	\$240.274.02	0.99%	\$0.00
PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE	1	\$249,374.02 \$233,904.37	0.99% 0	1 1
RELIANCE FIRST CAPITAL LLC	1	\$153,707.88	0.93%	†
RESIDENTIAL HOME FUNDING CORP.	1	\$174,555.50	0.69% 0	
RPM MORTGAGE, INC.	1	\$174,333.30	1.25% 0	1 1
SCOTIABANK DE PR	1	\$190,000.00	0.76%	†
SECURITYNATIONAL MORTGAGE	1			
COMPANY	1	\$222,433.58	0.88%	\$0.00
SECURITYNATIONAL MORTGAGE	4	ф1.60. 5 0 2 .0 5	0.672	# 0.00
COMPANY, A UTAH CORPORATION	1	\$168,582.87	0.67%	\$0.00
SHEA MORTGAGE INC.	2	\$463,813.18	1.84%	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$102 522 62	0.77% 0	\$0.00
COMPANY, INC.	1	\$192,523.63	0.77%	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$190,814.10	0.76%	
STEARNS LENDING INC.	4	\$1,006,700.21	4% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$322,789.74	1.28%	\$0.00
STERLING BANK				

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	TOPMARK FEDERAL CREDIT UNION	1	\$152,616.90	0.61% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,618.99	0.59% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$220,638.15	0.88%	\$0.00
	UNIONBANK,N.A.	3	\$794,282.75	3.16% 0	\$0.00
	UNITED BANK OF UNION	1	\$206,673.71	0.82% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,600.00	0.79% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$493,760.55	1.96% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,482.86	0.64% 0	\$0.00
	USE CREDIT UNION	1	\$178,545.34	0.71% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,500.00	1.18% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$563,501.99	2.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,599.37	0.63% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$294,760.09	1.17% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$433,879.23	1.71% 0	\$0.00
Total		102	\$25,155,341.01	100% 0	\$0.00
3138WBY66	ABBEVILLE BUILDING & LOAN	1	\$263,000.00	1.13% 0	\$0.00
L	ACADEMY MORTGAGE CORPORATION	1	\$277,400.00	1.19% 0	\$0.00
<u> </u>	ALIGN CREDIT UNION	1	\$334,000.00	1.43% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,250.00	2.53% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$204,250.00	0.88% 0	
<u> </u>	ANCHORBANK, FSB	1	\$190,000.00	0.82% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$701,100.00	3.01% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,700.00	1.08% 0	
	BANK OF SPRINGFIELD	1	\$196,650.00	0.84% 0	
	BANNER BANK	1	\$260,300.00	1.12% 0	
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	1	\$397,000.00	1.7% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,942.42	0.96% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,414,652.00	6.07% 0	
L	CENTRAL PACIFIC BANK	1	\$519,150.00	2.23% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	1.18% 0	
	•	l 1	\$211,800.00	0.91% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1			
_	FBC MORTGAGE, LLC	1	\$261,250.00	1.12% 0	\$0.00
		1 2			\$0.00

1	\$175,507.86	0.75% 0	\$0.00
1	\$356,696.71	1.53% 0	\$0.00
2	\$474,050.00	2.03% 0	\$0.00
1	\$244,000.00	1.05% 0	\$0.00
1	\$311,125.00	1.33% 0	\$0.00
1	\$237,172.79	1.02% 0	\$0.00
1	\$189,050.00	0.81% 0	\$0.00
1	\$175,275.00	0.75% 0	\$0.00
1	\$219,833.71	0.94% 0	\$0.00
1	\$327,659.00	1.41% 0	\$0.00
1	\$222,300.00	0.95% 0	\$0.00
1	\$278,350.00	1.19% 0	\$0.00
1	\$320,625.00	1.38% 0	\$0.00
2	\$700,150.00	3% 0	\$0.00
1	\$265,633.52	1.14% 0	\$0.00
1	\$275,500.00	1.18% 0	\$0.00
1	\$388,650.00	1.67%	\$0.00
1	\$355,748.05	1.53% 0	\$0.00
2	\$510,386.19	2.19% 0	\$0.00
1	\$178,125.00	0.76% 0	\$0.00
1	\$189,905.00	0.81% 0	\$0.00
1	\$185,000.00	0.79% 0	\$0.00
1	\$266,000.00	1.14% 0	\$0.00
1	\$218,500.00	0.94% 0	\$0.00
3	\$956,600.00	4.1% 0	\$0.00
1	\$242,250.00	1.04% 0	\$0.00
1	\$342,000.00	1.47% 0	\$0.00
3	1		
2	\$403,702.00	1.73% 0	
1	\$282,280.00	1.21% 0	\$0.00
1			
1	\$200,719.90	0.86% 0	
5	\$1,479,993.16	6.35% 0	1
1	\$199,500.00	0.86% 0	1
9	\$2,280,129.28	9.78% 0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 3 2 1 1 1 3 2 1 1 1 1	1 \$356,696.71 2 \$474,050.00 1 \$244,000.00 1 \$311,125.00 1 \$237,172.79 1 \$189,050.00 1 \$175,275.00 1 \$219,833.71 1 \$327,659.00 1 \$222,300.00 1 \$278,350.00 1 \$320,625.00 2 \$700,150.00 1 \$265,633.52 1 \$275,500.00 1 \$388,650.00 1 \$388,650.00 1 \$3355,748.05 2 \$510,386.19 1 \$178,125.00 1 \$189,905.00 1 \$189,905.00 1 \$185,000.00 1 \$218,500.00 1 \$242,250.00	1 \$356,696.71 1.53% 0 2 \$474,050.00 2.03% 0 1 \$244,000.00 1.05% 0 1 \$311,125.00 1.33% 0 1 \$237,172.79 1.02% 0 1 \$189,050.00 0.81% 0 1 \$175,275.00 0.75% 0 1 \$219,833.71 0.94% 0 1 \$222,300.00 0.95% 0 1 \$228,350.00 1.19% 0 1 \$278,350.00 1.19% 0 1 \$265,633.52 1.14% 0 1 \$265,633.52 1.14% 0 1 \$275,500.00 1.18% 0 1 \$388,650.00 1.67% 0 1 \$355,748.05 1.53% 0 2 \$510,386.19 2.19% 0 1 \$189,905.00 0.81% 0 1 \$189,905.00 0.81% 0 1 \$266,000.00 1.14% 0 1 \$242,250.00 1.04% 0 1 \$242,250.00 1.04% 0 1 \$242,250.00 1.73% 0 2 \$403,702.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,575.00	1.54%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$210,700.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$341,528.82	1.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,350.00	0.96%	0	\$0.00
Total		91	\$23,312,815.94	100%	0	\$0.00
212011/03/74	A CODYA I I C	1	ф.400. 2.47 .00	0.268	0	Φ0.00
3138WBY74	ACOPIA LLC	<u>l</u>	\$400,247.80	0.36%		\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,303.63	0.26%	U	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$392,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$402,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$573,100.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$760,300.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$336,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$314,900.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,190,571.84	1.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,200.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$301,915.64	0.27%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$637,325.00	0.57%		\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.2%	_	\$0.00
	BAXTER CREDIT UNION	3	\$681,318.51	0.61%		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,685,300.00	2.4%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$247,159.01	0.22%		\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,910,684.69	1.71%	_	\$0.00
	BORDER STATE BANK	1	\$186,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$570,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,888.00	0.18%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$224,690.02	0.2%	0	\$0.00
		35	\$10,697,872.00	9.55%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$664,800.00	0.59% 0	\$0.00
CARROLLTON BANK	1	\$269,000.00	0.24% 0	\$0.00
CASHCALL INC	1	\$432,403.44	0.39% 0	
CENTRAL BANK	1	\$280,000.00	0.25% 0	
CENTRAL PACIFIC BANK	1	\$585,200.00	0.52% 0	1
CHAMPION CREDIT UNION	1	\$308,000.00	0.27% 0	t
CHERRY CREEK MORTGAGE CO., INC.	3	\$926,475.00	0.83% 0	1
CHIPPEWA VALLEY BANK	1	\$190,000.00	0.17% 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$270,000.00	0.24% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$540,002.29	0.48% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.31% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,000.00	0.19% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$181,749.25	0.16% 0	\$0.00
COMMUNITY BANK	1	\$340,000.00	0.3% 0	\$0.00
COMMUNITY BANK, INC.	1	\$225,000.00	0.2% 0	\$0.00
COMMUNITY BANK, NA	1	\$300,000.00	0.27% 0	\$0.00
COMMUNITY NATIONAL BANK OF THE LAKEWAY AREA	1	\$262,000.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	1	\$332,000.00	0.3% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,000.00	0.29% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$599,953.11	0.54% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$191,480.00	0.17% 0	
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.39% 0	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$187,000.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$292,000.00	0.26% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$387,252.72	0.35% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$238,400.00	0.21% 0	\$0.00
EVOLVE BANK & TRUST	1	\$182,900.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,539,750.00	1.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,200.00	0.2% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$250,400.00	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	1	\$232,500.00	0.21% 0	\$0.00

FIRST BANK & TRUST	1	\$417,000.00	0.37%	\$0.00
FIRST BANK OF TENNESSEE	1	\$175,500.00	0.16%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$217,000.00	0.19%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,000.00	0.36%	\$0.00
FIRST CHOICE BANK	3	\$744,000.00	0.66%	\$0.00
FIRST FEDERAL BANK	6	\$1,714,854.87	1.53%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,084.00	0.18%	\$0.00
FIRST HAWAIIAN BANK	5	\$2,165,500.00	1.93% (\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.2%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$672,669.34	0.6%	\$0.00
FIRST REPUBLIC BANK	1	\$279,610.75	0.25%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.17%	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$269,619.58	0.24%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$301,850.00	0.27%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.22%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$217,290.44	0.19% (\$0.00
FORUM CREDIT UNION	1	\$339,531.57	0.3%	\$0.00
FRANKLIN COMMUNITY BANK	1	\$289,800.00	0.26%	\$0.00
FREMONT BANK	1	\$400,000.00	0.36%	\$0.00
FRONTIER BANK	1	\$411,000.00	0.37%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.21%	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$416,425.49	0.37%	\$0.00
GMFS LLC	2	\$644,200.00	0.57%	\$0.00
GMFS, LLC	2	\$405,360.00	0.36%	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.37%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$468,900.00	0.42%	\$0.00
GUARANTY TRUST COMPANY	1	\$196,528.86	0.18% (\$0.00
HAMPDEN BANK	1	\$417,000.00	0.37% (
HEARTLAND BANK	1	\$200,000.00	0.18%	1 1
HERITAGE BANK	1	\$185,000.00	0.17% (1 - 1 -
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.37%	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$180,000.00	0.16%	
- +				1
HOME FEDERAL SAVINGS BANK	1	\$303,920.00	0.27%	\$0.00
HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF AMERICA, INC.	1	\$303,920.00 \$225,688.64	0.27% (

HOMEBRIDGE FINANCIAL SERVICES, INC.				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,705.17	0.19% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$272,524.02	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.17% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$216,000.00	0.19% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.18%	\$0.00
IMPAC MORTGAGE CORP.	1	\$292,000.00	0.26% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$297,200.00	0.27% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.29% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$451,225.81	0.4% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,005,500.00	0.9% 0	\$0.00
LEADER BANK N.A.	2	\$767,000.00	0.68% 0	\$0.00
LEADERS CREDIT UNION	1	\$307,375.93	0.27% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.31% 0	\$0.00
MAGNA BANK	1	\$319,559.12	0.29% 0	\$0.00
MARINE BANK	1	\$207,920.00	0.19% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,900.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$187,740.98	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,710.68	0.19% 0	\$0.00
MERIDIAN BANK	1	\$344,700.00	0.31% 0	\$0.00
MIDWEST BANK	1	\$225,000.00	0.2% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$416,425.48	0.37% 0	\$0.00
MISSOURI CREDIT UNION	2	\$398,000.00	0.36% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$413,000.00	0.37% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.37% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$312,000.00	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$220,500.00	0.2% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$360,000.00	0.32% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,523,014.00	2.25% 0	\$0.00
NJ LENDERS CORP.	2	\$625,000.00	0.56% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,084,900.00	1.86% 0	\$0.00
NW PLUS CU	1	\$260,000.00	0.23% 0	\$0.00
OAK BANK	1	\$200,000.00	0.18% 0	\$0.00
PARKSIDE LENDING LLC	2	\$731,000.00	0.65% 0	\$0.00
PENTAGON FEDERAL C. U.	16	\$4,061,098.70	3.62% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$860,800.00	0.77%	\$0.00
CORPORATION PIONEER BANK	1	\$190,000.00	0.17% (\$0.00
PLAZA HOME MORTGAGE	1	\$282,500.00	0.25%	+
PMAC LENDING SERVICES, INC.	9	\$2,636,300.00	2.35%	
PRIORITY HOME MORTGAGE, L.P.	1	\$350,000.00	0.31% (1
PROSPERITY BANK	1	\$355,000.00	0.32% (
PUBLIC SERVICE CREDIT UNION	1	\$239,669.34	0.21% (1 1
REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.2%	
RESMAC INC	1	\$236,000.00	0.21% (1 1
ROUNDPOINT MORTGAGE COMPANY	7	\$1,685,954.38	1.5% (
SALAL CREDIT UNION	1	\$265,600.00	0.24%	
SANTANDER BANK, N.A.	4	\$974,400.00	0.87% (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$292,000.00	0.26%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$376,000.00	0.34%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,000.00	0.48%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,400.00	0.21%	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,412.45	0.37%	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	25	\$8,031,174.31	7.17% (\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$470,800.00	0.42%	\$0.00
STEARNS LENDING INC.	7	\$2,091,048.21	1.87%	\$0.00
STIFEL BANK AND TRUST	1	\$207,000.00	0.18%	\$0.00
SUMMIT CREDIT UNION	1	\$288,000.00	0.26%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$221,687.20	0.2%	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,309.92	0.22%	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.64%	\$0.00
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.27%	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.37%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.29%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.25%	\$0.00
UNION BANK OF BLAIR	1	\$191,500.00	0.17%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,651,556.31	4.15%	\$0.00
UNIONBANK,N.A.	1	\$349,517.79	0.31%	\$0.00
UNITED COMMUNITY BANK	1	\$221,600.00	0.2%	1 1
UNITED VALLEY BANK	1	\$417,000.00	0.37%	1
UNITED WHOLESALE MORTGAGE	1	\$320,000.00	0.29%	1 1

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UNIVERSITY OF WISCONSIN CREDIT 7 \$1,722,622.00 1.54% 0 \$0.00 VERITAS FUNDING, LLC 3 \$958,679.00 0.86% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 2 \$646,425.48 0.58% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 2 \$421,600.00 0.38% 0 \$0.00 VYSTAR CREDIT UNION 3 \$572,900.00 0.51% 0 \$0.00 VYSTAR CREDIT UNION 3 \$572,900.00 0.51% 0 \$0.00 WAUKESHA STATE BANK 1 \$210,255.75 0.19% 0 \$0.00 WEST GATE BANK, COMMERCIAL 1 \$229,585.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 3 \$773,200.00 0.69% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 3 \$5773,200.00 0.69% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. 2 \$647,606.55 0.58% 0 \$0.00 WYMAR FEDERAL CREDIT UNION 1 \$184,000.00 0.16% 0 \$0.00 Unavailable 1 \$371,000.00 0.38% 0 \$0.00 Total 306\$112,052,182.62 100% 0 \$0.00 ACRE MORTGAGE, A PIVISION OF BARRINGTON BANK AND TRUST CO. \$1,414,921.00 0.55% 0 \$0.00 ACRE MORTGAGE & FINANCIAL, INC. \$331,562.80 0.13% 0 \$0.00 ACRE MORTGAGE & FINANCIAL, INC. \$331,562.80 0.13% 0 \$0.00 ALLIANT 2 \$520,400.00 0.29% 0 \$0.00 AMERICAN BANK 2 \$536,000.00 0.11% 0 \$0.00 AMERICAN BANK CENTER 1 \$285,000.00 0.11% 0 \$0.00 AMERICAN BANK AND TRUST 5 \$1,334,300.00 0.52% 0 \$0.00 AMERICAN BANK AND TRUST 5 \$1,334,300.00 0.52% 0 \$0.00 AND AND OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.00%							
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VYSTAR CREDIT UNION 3 \$572,900.00 0.51% 0 \$0.00			2		0.58% 0	\$0.00	
WAUKESHA STATE BANK		VISIONS FEDERAL CREDIT UNION	2	\$421,600.00	0.38% 0	\$0.00	
WEST GATE BANK, COMMERCIAL 1 \$229,585,00 0.2% 0 \$0.00 \$0.00 WESTCONSIN CREDIT UNION 1 \$261,100,00 0.23% 0 \$0.00 \$0.00 WHATCOM EDUCATIONAL CREDIT 3 \$773,200.00 0.69% 0 \$0.00 \$0.00 WINGS FINANCIAL CREDIT UNION 2 \$440,613.96 0.39% 0 \$0.00 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYMAR FEDERAL CREDIT UNION 1 \$184,000.00 0.16% 0 \$0.00 \$0		VYSTAR CREDIT UNION	3	\$572,900.00	0.51% 0	\$0.00	
BANK 1 \$229,385.00 0.2% 0 \$0.00		WAUKESHA STATE BANK	1	\$210,255.57	0.19% 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION 3 S773,200.00 0.69% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 2 \$440,613.96 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYMAR FEDERAL CREDIT UNION 1 \$184,000.00 0.16% 0 \$0.00 Unavailable 1 \$371,000.00 0.38% 0 \$0.00 \$0.00 Unavailable 1 \$371,000.00 0.38% 0 \$0.00		·	1	\$229,585.00	0.2% 0	\$0.00	
UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WYMAR FEDERAL CREDIT UNION Unavailable I \$371,000.00 0.16% 0 \$0.00 Unavailable I \$371,000.00 0.38% 0 \$0.00 Total 396 \$112,052,182.62 100% 0 \$0.00 ACRE MORTGAGE CORPORATION ALLIANT 2 \$520,400.00 0.27% 0 \$0.00 AMERICAN BANK 2 \$536,000.00 0.21% 0 \$0.00 AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CORPORATION AMERICAN BANK AMERICAN BANK CORPORATION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK CENTER AMERICAN BANK BANK CENTER AMERICAN BANK BANK CENTER BANC CORPORATION AMERICAN BANK BANK CENTER BANC CORPORATION AMERICAN BANK BANK CENTER BANC CORPORATION AMERICAN BANK CENTER BANC CORPORATION AMERICAN BANK BANK AND TRUST BANC CORPORATION BANK CENTER BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANC OF CALIFORNIA, NATIONAL BANK OF CRUCHONIA BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF HAWAII BANK OF THE CASCADES BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL S220,875.00 BANK SNB, NATIONAL S220,875.00 BANK SNB, NATIONAL S220,875.00 BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, NATIONAL SSOCIATION BANK SNB, SNB, SNB, SNB, SNB, SNB, SNB, SNB,		WESTCONSIN CREDIT UNION	1	\$261,100.00	0.23% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			3	\$773,200.00	0.69% 0	\$0.00	
BARRINGTON BANK AND TRUST CO., N.A. Solution Solu		WINGS FINANCIAL CREDIT UNION	2	\$440,613.96	0.39% 0	\$0.00	
Unavailable		BARRINGTON BANK AND TRUST CO.,	2	\$647,606.55	0.58% 0	\$0.00	
Total		WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.16% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION 5 \$1,414,921.00 0.55% 0 \$0.00		Unavailable	1	\$371,000.00	0.38% 0	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC. 1 \$331,562.80 0.13% 0 \$0.00 ALLIANT 2 \$520,400.00 0.2% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$255,600.00 0.1% 0 \$0.00 AMERICAN BANK 2 \$536,000.00 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$285,000.00 0.11% 0 \$0.00 AMERICAN PACIFIC MTG CORP 12 \$3,660,955.00 1.42% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$451,155.00 0.17% 0 \$0.00 CORPORATION 2 \$451,155.00 0.12% 0 \$0.00 ARIZONA BANK AND TRUST 5 \$1,334,300.00 0.52% 0 \$0.00 AUBURNBANK 1 \$219,616.00 0.09% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$179,900.00 0.07% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$611,500.00 0.24% 0 \$0.00 BANK FIRST NATIONAL 1 \$180,000.00 0.77% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00	Total		396	\$112,052,182.62	100% 0	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC. 1 \$331,562.80 0.13% 0 \$0.00 ALLIANT 2 \$520,400.00 0.2% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$255,600.00 0.1% 0 \$0.00 AMERICAN BANK 2 \$536,000.00 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$285,000.00 0.11% 0 \$0.00 AMERICAN PACIFIC MTG CORP 12 \$3,660,955.00 1.42% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$451,155.00 0.17% 0 \$0.00 CORPORATION 2 \$451,155.00 0.12% 0 \$0.00 ARIZONA BANK AND TRUST 5 \$1,334,300.00 0.52% 0 \$0.00 AUBURNBANK 1 \$219,616.00 0.09% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$179,900.00 0.07% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$611,500.00 0.24% 0 \$0.00 BANK FIRST NATIONAL 1 \$180,000.00 0.77% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00							
ALLIANT 2 \$520,400.00 0.2% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$255,600.00 0.1% 0 \$0.00 AMERICAN BANK 2 \$536,000.00 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$285,000.00 0.11% 0 \$0.00 AMERICAN PACIFIC MTG CORP 12 \$3,660,955.00 1.42% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$451,155.00 0.17% 0 \$0.00 AMERISAVE MORTGAGE 1 \$300,100.00 0.12% 0 \$0.00 ARIZONA BANK AND TRUST 5 \$1,334,300.00 0.52% 0 \$0.00 AUBURNBANK 1 \$219,616.00 0.09% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$179,900.00 0.07% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$611,500.00 0.24% 0 \$0.00 BANK FIRST NATIONAL 1 \$180,000.00 0.07% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.07% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00	3138WBY82	ACADEMY MORTGAGE CORPORATION	5	\$1,414,921.00	0.55% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION AMERICAN BANK 2 \$536,000.00 0.21% 0 \$0.00 AMERICAN BANK 2 \$536,000.00 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$285,000.00 0.11% 0 \$0.00 AMERICAN PACIFIC MTG CORP 12 \$3,660,955.00 1.42% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$451,155.00 0.17% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST 5 \$1,334,300.00 0.52% 0 \$0.00 AUBURNBANK 1 \$219,616.00 0.09% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 9 \$2,520,050.00 0.09% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.07% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.07% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.09% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 80.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		ACRE MORTGAGE & FINANCIAL, INC.	1	\$331,562.80	0.13% 0	\$0.00	
AMERICAN BANK 2 \$536,000.00 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$285,000.00 0.11% 0 \$0.00 AMERICAN PACIFIC MTG CORP 12 \$3,660,955.00 1.42% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$451,155.00 0.17% 0 \$0.00 AMERISAVE MORTGAGE 1 \$300,100.00 0.12% 0 \$0.00 ARIZONA BANK AND TRUST 5 \$1,334,300.00 0.52% 0 \$0.00 AUBURNBANK 1 \$219,616.00 0.09% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$179,900.00 0.07% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$611,500.00 0.98% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.07% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		ALLIANT	2	\$520,400.00	0.2% 0	\$0.00	
AMERICAN BANK CENTER 1 \$285,000.00 0.11% 0 \$0.00 AMERICAN PACIFIC MTG CORP 12 \$3,660,955.00 1.42% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$451,155.00 0.17% 0 \$0.00 CORPORATION 2 \$451,155.00 0.17% 0 \$0.00 AMERISAVE MORTGAGE 1 \$300,100.00 0.12% 0 \$0.00 CORPORATION 1 \$300,100.00 0.52% 0 \$0.00 ARIZONA BANK AND TRUST 5 \$1,334,300.00 0.52% 0 \$0.00 AUBURNBANK 1 \$219,616.00 0.09% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$179,900.00 0.07% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$611,500.00 0.24% 0 \$0.00 LOANS BANK FIRST NATIONAL 1 \$180,000.00 0.07% 0 \$0.00 BANK FIRST NATIONAL 1 \$115,000.00 0.04% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.04% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		ALTRA FEDERAL CREDIT UNION	1	\$255,600.00	0.1% 0	\$0.00	
AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA BANK AND TRUST AUBURNBANK AUBURNBANK ASSOCIATION, DBA BANC HOME BANK FIRST NATIONAL BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF THE CASCADES BANK SNB, NATIONAL ASSOCIATION AMERISAVE MORTGAGE 1 \$3,660,955.00 1.42% 0 \$0.00		AMERICAN BANK	2	\$536,000.00	0.21% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION 2 \$451,155.00 0.17% 0 \$0.00 AMERISAVE MORTGAGE		AMERICAN BANK CENTER	1	\$285,000.00	0.11% 0	\$0.00	
CORPORATION 2 \$451,155.00 0.17% 0 \$0.00 AMERISAVE MORTGAGE 1 \$300,100.00 0.12% 0 \$0.00 CORPORATION 1 \$300,100.00 0.12% 0 \$0.00 ARIZONA BANK AND TRUST 5 \$1,334,300.00 0.52% 0 \$0.00 AUBURNBANK 1 \$219,616.00 0.09% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$179,900.00 0.07% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL 2 \$611,500.00 0.24% 0 \$0.00 LOANS 2 \$611,500.00 0.24% 0 \$0.00 BANCORPSOUTH BANK 9 \$2,520,050.00 0.98% 0 \$0.00 BANK FIRST NATIONAL 1 \$180,000.00 0.07% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.04% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,8		AMERICAN PACIFIC MTG CORP	12	\$3,660,955.00	1.42% 0	\$0.00	
CORPORATION 1 \$300,100.00 0.12% 0 \$0.00			2	\$451,155.00	0.17% 0	\$0.00	
AUBURNBANK 1 \$219,616.00 0.09% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$179,900.00 0.07% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$611,500.00 0.24% 0 \$0.00 LOANS			1	\$300,100.00	0.12% 0	\$0.00	
AURORA FINANCIAL GROUP, INC. 1 \$179,900.00 0.07% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 2 \$611,500.00 0.24% 0 \$0.00 LOANS		ARIZONA BANK AND TRUST	5	\$1,334,300.00	0.52% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 9 \$2,520,050.00 0.98% 0 \$0.00 BANK FIRST NATIONAL 1 \$180,000.00 0.07% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.04% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		AUBURNBANK	1	\$219,616.00	0.09% 0	\$0.00	
ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 9 \$2,520,050.00 0.98% 0 \$0.00 BANK FIRST NATIONAL 1 \$180,000.00 0.07% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.04% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		AURORA FINANCIAL GROUP, INC.	1	\$179,900.00	0.07% 0	\$0.00	
BANK FIRST NATIONAL 1 \$180,000.00 0.07% 0 \$0.00 BANK MUTUAL 1 \$115,000.00 0.04% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		ASSOCIATION, DBA BANC HOME	2	\$611,500.00	0.24% 0	\$0.00	
BANK MUTUAL 1 \$115,000.00 0.04% 0 \$0.00 BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		BANCORPSOUTH BANK	9	\$2,520,050.00	0.98% 0	\$0.00	
BANK OF ENGLAND 8 \$1,983,653.00 0.77% 0 \$0.00 BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00	
BANK OF HAWAII 3 \$1,575,500.00 0.61% 0 \$0.00 BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		BANK MUTUAL	1	\$115,000.00	0.04% 0	\$0.00	
BANK OF THE CASCADES 2 \$444,400.00 0.17% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		BANK OF ENGLAND	8	\$1,983,653.00	0.77% 0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION 1 \$220,875.00 0.09% 0 \$0.00		BANK OF HAWAII	3	\$1,575,500.00	0.61% 0	\$0.00	
		BANK OF THE CASCADES	2	\$444,400.00	0.17% 0	\$0.00	
BAXTER CREDIT UNION 3 \$757,340.00 0.29% 0 \$0.00		BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.09% 0	\$0.00	
		BAXTER CREDIT UNION	3	\$757,340.00	0.29% 0	\$0.00	

	BAY EQUITY LLC	2	\$1,002,150.00	0.39%	0	\$0.00
	BAY EQUITY LLC.	1	\$206,700.00	0.08%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$177,650.00	0.07%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$268,446.03	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA					
	FORUM MORTGAGE BANCORP	1	\$247,500.00	0.1%	O	\$0.00
	BLUELEAF LENDING, LLC	3	\$771,350.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,298,943.13	0.5%		\$0.00
	BROKER SOLUTIONS INC.	2	\$547,000.00	0.21%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW					
	AMERICAN FUNDING	13	\$3,904,259.76	1.51%	O	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	_	ф1 1 72 002 00	0.450		40.00
	AMERICAN FUNDING	5	\$1,172,992.00	0.45%	O	\$0.00
	BROKER SOLUTIONS, INC., DBA	1	¢265,500,00	0.107	^	ΦΩ ΩΩ
	PERFORMANCE HOME LOANS	1	\$265,500.00	0.1%	U	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$611,227.75	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00
	C2 FINANCIAL CORPORATION	5	\$1,576,000.00	0.61%	0	\$0.00
	CABRILLO MORTGAGE & REALTY	1		0.120		Φ0.00
	SERVICES	1	\$323,000.00	0.13%	U	\$0.00
	CALIFORNIA CREDIT UNION	3	\$967,950.00	0.37%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	_	Ф1 455 600 00	0.569		Φ0.00
	DBA SEBONIC FINANCIAL	5	\$1,455,600.00	0.56%	O	\$0.00
	CEDAR RAPIDS BANK & TRUST	1	¢220,500,00	0.000	^	ΦΩ ΩΩ
	COMPANY	1	\$238,500.00	0.09%	U	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,600.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,720.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$454,259.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,766,622.78	0.68%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE	1.0	Ф2 021 520 00	1.500		Φ0.00
	MORTGAGE CO.	16	\$3,931,539.00	1.52%	U	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$247,166.61	0.1%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT	1	\$100,000,00	0.08%	^	\$0.00
	LAUDERDALE	1	\$199,000.00	0.08%	U	\$0.00
	CMG MORTGAGE, INC. DBA CMG	2	¢007 600 00	0.34%	0	\$0.00
	FINANCIA	3	\$887,600.00	0.34%	U	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	8	\$2,016,338.58	0.78%	Λ	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	0	\$2,010,336.36	0.7670	٥	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$332,000.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP	1	\$303,590.50	0.12%	Λ	\$0.00
	LLC	1	\$303,390.30	0.1270	٥	\$0.00
	COMMUNITY MORTGAGE FUNDING,	2	\$567,750.00	0.22%	0	\$0.00
	LLC		Ψ501,150.00			·
	COMMUNITY STATE BANK SPENCER	1	\$212,000.00	0.08%		
		1	\$180,000.00	0.07%	0	\$0.00
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COMMUNITYONE BANK, N.A., A CORPORATION				
CORNERSTONE BANK	1	\$391,400.00	0.15% (\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$301,000.00	0.12% (†
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.15%	
CUSO MORTGAGE CORPORATION	1	\$283,600.00	0.11% (\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,690.00	0.13%	
DAS ACQUISITION COMPANY, LLC	1	\$268,805.00	0.1% (\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$723,971.53	0.28%	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$908,383.49	0.35%	
DEVELOPER'S MORTGAGE COMPANY	1	\$341,980.00	0.13% (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$242,150.00	0.09% (1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,346,223.22	1.3%	
DUBUQUE BANK AND TRUST	2	\$360,000.00	0.14% (\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$292,600.00	0.11% (†
DUPAGE CREDIT UNION	1	\$185,250.00	0.07% (\$0.00
E FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,248,610.00	0.48% (
ELEVATIONS CREDIT UNION	7	\$2,071,400.00	0.8%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$310,608.72	0.12% (\$0.00
EMPIRE BANK	1	\$239,000.00	0.09% (\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$183,500.00	0.07%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,693,166.47	4.92%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,183,755.00	0.46%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION D/B/A NORTHPOINT MORTGAGE	1	\$344,000.00	0.13%	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$195,656.00	0.08%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$431,750.00	0.17%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$266,250.00	0.1%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,322,000.00	0.51%	\$0.00

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FARMINGTON BANK	1	\$383,984.12	0.15% 0	\$0.00
FBC MORTGAGE, LLC	5	\$1,159,669.00	0.45% 0	\$0.00
FIRST AMERICAN BANK	1	\$217,600.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	Φ.C.F.O. 41.O. O.O.	0.050	¢ο οο
COMPANY	2	\$650,410.00	0.25% 0	\$0.00
FIRST CHOICE BANK	3	\$918,300.00	0.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,457,800.00	0.56% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT	1	Φ240.250.00	0.000	Φ0.00
UNION	1	\$240,350.00	0.09% 0	\$0.00
FIRST COMMUNITY BANK	1	\$186,220.00	$0.07\% \ 0$	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,116,816.00	0.43% 0	\$0.00
FIRST FEDERAL BANK	1	\$416,465.02	0.16% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$584,800.00	0.23% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$333,000.00	0.13% 0	\$0.00
FIRST HOME MORTGAGE	2	Φ 7 01 166 00	0.070	ΦΩ ΩΩ
CORPORATION	2	\$701,166.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,369,412.00	0.92% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$965,050.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,404,630.00	0.54% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	¢522 (20 00	0.207.0	¢0.00
CALIFORNIA CORPORATION	2	\$523,628.00	0.2% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$232,750.00	0.09% 0	\$0.00
L.L.C.	1	\$232,730.00	0.09%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00	$0.07\% \ 0$	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$480,028.26	0.19% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	$0.08\% \ 0$	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$190,000.00	$0.07\% \ 0$	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,050.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,369,628.00	0.53% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,750.00	0.08% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,048,750.00	0.79% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$436,100.00	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A		·		
MISSOURI CORPORATION	1	\$232,750.00	0.09% 0	\$0.00
FORUM CREDIT UNION	1	\$180,262.30	0.07% 0	\$0.00
FULTON BANK, N.A.	1	\$176,000.00	0.07% 0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$216,675.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$902,710.00	0.35% 0	\$0.00
GEO-CORP, INC.	1	\$262,500.00	0.1% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$414,500.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00
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GMFS LLC	2	\$452,750.00	0.18% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	2	\$397,356.42	0.15% 0	\$0.00
TRUST COMPANY				
GUARANTY TRUST COMPANY	8	\$2,187,007.68	0.85% 0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,983,453.15	1.16% 0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00
HARBORONE BANK	1	\$360,000.00	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC.	1	\$195,200.00	$0.08\% \ 0$	\$0.00
HILLTOP NATIONAL BANK	1	\$240,000.00	0.09% 0	\$0.00
HOME FEDERAL BANK	3	\$584,000.00	0.23% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$604,625.00	0.23% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$268,850.00	0.1% 0	\$0.00
HOME STATE BANK, N.A.	1	\$234,000.00	0.09% 0	\$0.00
HOMELAND FINANCIAL NETWORK,	1	\$202,000,00	0.1207.0	\$0.00
INC.	1	\$303,000.00	0.12% 0	\$0.00
HOMEWISE, INC.	1	\$181,600.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	1	\$262,400.00	0.1% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT	1	\$199,736.63	0.08% 0	\$0.00
UNION	1	\$199,730.03	0.08%0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$176,250.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A	2	\$628,700.00	0.24% 0	\$0.00
CORPORATION	2	Ψ028,700.00		
IMPAC MORTGAGE CORP.	1	\$330,725.25	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,098,300.00	0.43% 0	\$0.00
JONES NATIONAL BANK & TRUST CO,	1	\$185,000.00	0.07% 0	\$0.00
COMMERCIAL BANK	1			
JUSTICE FEDERAL CREDIT UNION	1	\$415,452.19	0.16% 0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$387,750.00	0.15% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$298,200.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$5,356,828.55	2.07% 0	\$0.00
KONDAUR CAPITAL CORPORATION -	1	\$248,000.00	0.1% 0	\$0.00
COR				'
LADERA LENDING INC	2	\$566,400.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	11	\$4,266,075.00	1.65% 0	\$0.00
CALIFORNIA CORPORATION				
LEBANON FEDERAL CREDIT UNION	1	\$224,860.18	0.09% 0	\$0.00
LEGACY HOME LOANS LLC	6	\$1,335,241.15	0.52% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$184,911.18	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE	4	\$1,382,353.81	0.54% 0	\$0.00
CORPORATIO	1	Ф225 000 00	0.0007.0	Φ0.00
LES BOIS CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,184,000.00	0.46% 0	\$0.00
MACHIAS SAVINGS BANK	3	\$829,569.39	0.32% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$176,200.00	0.07% 0	\$0.00

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MACON BANK, INC MARINE BANK MAROON FINANCIAL CREDIT UNION	1 2	\$210,080.00	0.08%	0	\$0.00	
	2	¢464.750.00				
MAROON FINANCIAL CREDIT UNION		\$464,750.00	0.18%	0	\$0.00	
WINGSTITIVE CREDIT CIVION	1	\$412,000.00	0.16%	0	\$0.00	
MASTERMAN ROCHE INC DBA	1	\$625,500.00	0.24%	۸	\$0.00	
HUNTINGTON MORTGAGE	1	·		4		
MCKINLEY MORTGAGE LLC	2	\$421,720.06	0.16%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1. 1	\$190,000.00	0.07%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$669,000.00	0.26%	0	\$0.00	
MERIDIAN TRUST FCU	1	\$359,536.60	0.14%	0	\$0.00	
MID AMERICA MORTGAGE	8	\$2,354,955.00	0.91%	0	\$0.00	
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$400,000.00	0.15%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$947,500.00	0.37%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$476,376.00	0.18%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$893,600.00	0.35%		\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.15%	0	\$0.00	
MORTGAGENETWORK	1	\$225,000.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$391,000.00	0.15%	_	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	12	\$3,685,800.00	1.43%	_	\$0.00	
MOVEMENT MORTGAGE	3	\$752,400.00	0.29%	_	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$2,061,650.00	0.8%		\$0.00	
NAT RES - NEVADA	1	\$301,500.00	0.12%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$186,250.00	0.07%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$321,965.72	0.12%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$598,000.00	0.23%	0	\$0.00	
NEW CENTURY BANK, N.A.	1	\$253,300.00	0.1%	0	\$0.00	
NEW MEXICO BANK AND TRUST	5	\$1,279,475.00	0.5%	0	\$0.00	
NJ LENDERS CORP.	10	\$2,925,600.00	1.13%	0	\$0.00	
NORTH VALLEY BANK	1	\$474,500.00	0.18%	0	\$0.00	
NUVISION FCU	2	\$753,000.00	0.29%	0	\$0.00	
NW PLUS CU	1	\$230,400.00	0.09%	0	\$0.00	
O A MORTGAGE SERVICES	2	\$813,285.07	0.31%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	
OPES ADVISORS, INC.	1	\$320,000.00	0.12%	0	\$0.00	
		\$577.450.00	0.22%		\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$577,450.00	0.2270	_	Ψ0.00	_

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PACIFIC HOME LOANS PACIFIC NW FEDERAL CREDIT UNION,	1	\$370,500.00	0.14% 0	\$0.00
•				
1010C NE MADY OFFERE PORTE AND				
12106 NE MARX STREET, PORTLAND,	1	\$175,750.00	$0.07\% \ 0$	\$0.00
OR 97220				
PANHANDLE STATE BANK	1	\$225,000.00	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$285,600.00	0.11% 0	\$0.00
MORTGAGE GROUP, INC.		·		
PARKSIDE LENDING LLC	2	\$570,000.00	0.22% 0	\$0.00
PBC CREDIT UNION	1	\$346,293.38	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$240,000.00	0.09% 0	\$0.00
CORPORATION	- 2	Φ.(.(0, 0.10, 7.5)	0.269.0	Φ0.00
PEOPLES BANK, A WA CORPORATION	3	\$660,818.75	0.26% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$305,900.00	0.12% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$177,500.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	¢407.500.00	0.1007.0	¢0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19% 0	\$0.00
PIONEER CREDIT UNION	1	\$192,750.00	0.07% 0	\$0.00
PLANTERS BANK INC.	1	\$224,696.92	0.07% 0	\$0.00
PLANTERS BANK, INC.	1	\$294,025.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$952,950.00	0.11 % 0	\$0.00
PMAC LENDING SERVICES, INC.	45	\$12,856,962.00	4.98% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	$\frac{1}{3}$	\$797,650.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.31 % 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1 1	\$285,000.00	0.1% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$768,000.00	0.3% 0	\$0.00
PRIME MERIDIAN BANK	1	\$189,000.00	0.07% 0	\$0.00
PRIMEBANK	2	\$456,000.00	0.18% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$359,000.00	0.14% 0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$408,500.00	0.14% 0	\$0.00
RANLIFE, INC.	1	\$199,750.00	0.08% 0	\$0.00
RCB BANK	1	\$417,000.00	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,400.00	0.08% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$231,701.37	0.09% 0	\$0.00
RENASANT BANK	2	\$586,000.00	0.23% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND				
BAR)	3	\$880,000.00	0.34% 0	\$0.00
RIGHT START MORTGAGE, INC., A		4.53 000 00	0.40~	*
CALIFORNIA CORPORATION	2	\$473,000.00	0.18% 0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	#222 000 00	0.1207.0	ΦΩ ΩΩ
UNION	1	\$323,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$845,800.00	0.33% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$560,850.00	0.22% 0	\$0.00
ROUNDBANK	1	\$207,000.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$680,000.00	0.26% 0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,221,277.51	0.47%	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16%	\$0.00
SACRAMENTO CREDIT UNION	1	\$349,000.00	0.14%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$1,079,075.00	0.42%	\$0.00
SAIL MORTGAGE CORP	1	\$240,000.00	0.09%	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$175,900.00		
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,367,005.00	0.53%	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$305,597.04	0.12%	\$0.00
SANTANDER BANK, N.A.	10	\$2,779,100.00	1.08%	\$0.00
SEA AIR FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00
SECURITY HOME MORTGAGE	1	\$333,000.00	0.13%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,735,520.24	5.71%	\$0.00
SOLARITY CREDIT UNION	2	\$462,200.00	0.18%	\$0.00
SOMERSET TRUST COMPANY	2	\$478,000.00	0.19%	\$0.00
SOUND COMMUNITY BANK	1	\$202,500.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$175,750.00	0.07%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	11	\$3,432,675.00	1.33%	\$0.00
SOUTHLAND CREDIT UNION	1	\$240,500.00	0.09%	\$0.00
SPRINGWATER CAPITAL LLC	1	\$281,200.00	0.11%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,383,948.00	0.54%	
STEARNS LENDING INC.	4	\$1,690,900.00	0.65%	\$0.00
STIFEL BANK AND TRUST	1	\$288,800.00	0.11%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00
SUMMIT BANK AND TRUST	5	\$1,204,600.00	0.47%	\$0.00
SUMMIT FUNDING, INC.	1	\$336,585.00	0.13%	\$0.00
SUMMIT FUNDING, INC	1	\$202,500.00	0.08%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$544,275.00	0.21%	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$240,000.00	0.09%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.08%	\$0.00
TALMER BANK AND TRUST	2	\$614,350.00	0.24%	\$0.00
THE EXCHANGE STATE BANK, AN				
IOWA CORPORATION	1	\$194,000.00	0.08%	\$0.00

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THE MORTGAGE SOURCE, INC.	1	\$177,650.00	0.07%	\$0.00
THE NATIONAL BANK OF	2	\$488,800.00	0.19%	\$0.00
INDIANAPOLIS				·
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$261,250.00	0.1%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$772,000.00	0.3%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$214,500.00		1 1
+	1	\$214,300.00	0.08%	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$352,046.25	0.14%	\$0.00
TWO RIVERS STATE BANK	1	\$215,000.00	0.08%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,959,575.00	1.53%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,749,422.00	0.68%	\$0.00
UNIONBANK,N.A.	9	\$2,419,854.90	0.94%	\$0.00
UNITED BANK &TRUST	3	\$842,500.00	0.33%	
UNITED WHOLESALE MORTGAGE	52	\$14,996,034.68	5.81%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$602,400.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,295,252.90	0.5%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.07%	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	\$631,500.00	0.24%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	\$0.00
VERITAS FUNDING, LLC	4	\$784,650.00	0.3%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,449,022.00	0.56%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,111,253.00	0.82%	\$0.00
WASHINGTON COUNTY BANK	2	\$457,600.00	0.18%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$229,500.00	0.09%	\$0.00
WESTCONSIN CREDIT UNION	1	\$175,750.00	0.07%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$317,581.24	0.12%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,200.00		
WILSHIRE BANK	1	\$350,000.00	0.14%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	,		

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	WISCONSIN BANK AND TRUST	3	\$677,050.00		\$0.00
	Unavailable	3	\$996,200.00	0.36% 0	\$0.00
Total		905	\$258,251,253.53	100% 0	\$0.00
3138WBY90	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.09% 0	\$0.00
2100 11 21 20	360 MORTGAGE GROUP, LLC	1	\$299,250.00	11	\$0.00
	3RD FED BANK	1	\$288,000.00		\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$459,665.94	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,354,889.00		\$0.00
	ACCESS NATIONAL BANK - COR	1	\$438,577.61	0.12% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$236,550.00		\$0.00
	ACOPIA LLC	1	\$384,265.93	0.1% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$204,000.00		\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$281,645.20		\$0.00
	AKT AMERICAN CAPITAL INC	1	\$285,000.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,031,280.01	0.28% 0	\$0.00
	ALIGN CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$224,066.55	0.06% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$413,467.09	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$617,700.00	0.16% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,500.00	0.1% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$221,752.60	0.06% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$391,007.44	0.1% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$838,466.57	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,768.23	0.05% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$5,670,549.37	1.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,767,000.00	0.47% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,825.00	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,939.00	0.05% 0	\$0.00
	AMERIS BANK	1	\$327,750.00	0.09% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,290.07	0.05% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$306,000.00	0.08% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$567,200.00	0.15% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,630,332.19	0.44% 0	\$0.00

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A	SSURANCE FINANCIAL GROUP, LLC	3	\$853,468.00	0.23% 0	\$0.00
	TLANTIC BAY MORTGAGE GROUP, LC	3	\$744,200.00	0.2% 0	\$0.00
	URORA FINANCIAL GROUP, INC	1	\$260,100.00	0.07% 0	\$0.00
	XIA FINANCIAL, LLC	1	\$345,600.00	0.09% 0	
	ANCORPSOUTH BANK	11	\$2,802,389.50	0.75% 0	
	ANK IOWA	1	\$325,960.33	0.09% 0	t
h	ANK OF DEERFIELD	1	\$202,500.00	0.05% 0	· · · · · · · · · · · · · · · · · · ·
h	ANK OF ENGLAND	1	\$303,050.00	0.08% 0	1
	ANK OF MANHATTAN, N.A.	1	\$524,800.00	0.14% 0	
	ANK OF MANHATTAN, N.A., A		·		
	ATIONAL ASSOCIATION	2	\$707,000.00	0.19% 0	\$0.00
B	ANK OF SAN FRANCISCO	1	\$412,000.00	0.11% 0	\$0.00
B	ANK OF THE CASCADES	1	\$229,500.00	0.06% 0	\$0.00
	ANK OF THE WEST, A CALIFORNIA FATE BANKING CORP.	1	\$250,661.89	0.07% 0	\$0.00
B	ANK SNB, NATIONAL ASSOCIATION	1	\$379,200.00	0.1% 0	\$0.00
B	ANKERS TRUST COMPANY	3	\$878,851.00	0.23% 0	\$0.00
B	ANKNEWPORT	1	\$210,000.00	0.06% 0	\$0.00
B	AXTER CREDIT UNION	3	\$556,839.26	0.15% 0	\$0.00
B	AY EQUITY LLC	1	\$191,240.00	0.05% 0	\$0.00
B	AYCOAST BANK	1	\$231,587.63	0.06% 0	\$0.00
B	AYVIEW RESIDENTIAL BROKERAGE	1	\$361,000.00	0.1% 0	\$0.00
Bl	ELL STATE BANK & TRUST	1	\$417,000.00	0.11% 0	\$0.00
Bl	ESSER CREDIT UNION	1	\$209,600.00	0.06% 0	\$0.00
Bl	LACKHAWK BANK	1	\$258,400.00	0.07% 0	\$0.00
В	OEING EMPLOYEES' CREDIT UNION	3	\$837,794.08	0.22% 0	\$0.00
В	OULDER VALLEY CU	1	\$182,000.00	0.05% 0	\$0.00
Bl	RIDGEWATER CREDIT UNION	1	\$226,500.00	0.06% 0	\$0.00
	ROADVIEW MORTGAGE ORPORATION	6	\$1,989,266.97	0.53% 0	\$0.00
Bl	ROKER SOLUTIONS INC.	3	\$731,675.00	0.2% 0	\$0.00
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	6	\$2,086,911.93	0.56%	\$0.00
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	9	\$3,098,423.01	0.83% 0	\$0.00
	ROKER SOLUTIONS INC.DBA NEW MERICAN FUNDING	1	\$211,000.00	0.06%	\$0.00
C	2 FINANCIAL CORPORATION	3	\$1,155,975.35	0.31% 0	\$0.00
	ALIFORNIA CREDIT UNION	1	\$416,450.87	0.11% 0	
C	APITAL CREDIT UNION	2	\$693,400.00	0.19% 0	\$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	5	\$1,215,450.00	0.32%	\$0.00
	ASHCALL INC	4	\$1,890,047.93	0.5% 0	\$0.00
Cl	ENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.05% 0	
C	ENTENNIAL LENDING, LLC	2	\$524,000.00	0.14% 0	\$0.00

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CENTRAL PACIFIC BANK	1	\$277,400.00	0.07%	0 \$0.00
CENTURY LENDING COMPANY	7	\$1,551,211.05	0.41%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$440,000.00	0.12%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,131,730.00	1.64%	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$218,680.99	0.06%	0 \$0.00
CITIZENS & NORTHERN BANK	1	\$244,625.00	0.07%	
CITIZENS BANK OF LAS CRUCES	1	\$189,799.73	0.05%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,046,059.00	0.55%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,002,350.00	0.53%	0 \$0.00
COASTAL COMMERCE BANK	1	\$236,700.00	0.06%	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$373,750.00	0.1%	0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,080,984.00	0.56%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$323,000.00	0.09%	0 \$0.00
COMMERCE MORTGAGE	1	\$201,000.00	0.05%	0 \$0.00
COMMUNITY BANK	1	\$515,137.14	0.14%	0 \$0.00
COMMUNITY BANK MANKATO	1	\$315,000.00	0.08%	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.07%	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$227,500.00	0.06%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$185,150.00	0.05%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$256,950.00	0.07%	0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$263,000.00	0.07%	0 \$0.00
CREDIT UNION OF AMERICA	2	\$371,715.11	0.1%	0 \$0.00
CREDIT UNION OF COLORADO	1	\$248,000.00	0.07%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$196,000.00	0.05%	0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$251,000.00	0.07%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,024,250.00	0.27%	0 \$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$679,500.00	0.18%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$222,478.00	0.06%	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$233,309.10	0.06%	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$189,000.00	0.05%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,400.00	0.14%	0 \$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$289,185.71	0.08%	0 \$0.00
DFCU FINANCIAL	1	\$342,000.00	0.09%	
DIME BANK	1	\$261,250.00	0.07%	
DIRECT LENDERS LLC	1	\$263,660.17	0.07%	
DIRECTORS MORTGAGE	1	\$415,948.63	0.11%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,694,893.30	0.45%	
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DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$305,606.10	0.08% 0	\$0.00
DUPAGE CREDIT UNION	1	\$267,750.00	0.07% 0	\$0.00
EASTWOOD BANK	1	\$352,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$284,799.00	0.08% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$659,360.63	0.18% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$348,500.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$277,642.15	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,905.00	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,600.00	0.07% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,191,800.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,677,670.00	1.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,600.00	0.05% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$225,000.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,935.00	0.09% 0	\$0.00
FBC MORTGAGE, LLC	2	\$680,202.00	0.18% 0	\$0.00
FIDELITY BANK	1	\$239,875.00	0.06% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,579.92	0.09% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,020.00	0.11% 0	\$0.00
FINANCIAL CENTER WEST, INC COR	1	\$260,000.00	0.07% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,461,036.79	0.39% 0	\$0.00
FIRST AMERICAN BANK	1	\$180,000.00	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,723,720.00	0.46% 0	\$0.00
FIRST CHOICE BANK	1	\$240,000.00	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,073,442.00	0.55% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$866,082.69	0.23% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$219,710.29	0.06% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,500.00	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,000.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	6	\$1,666,688.87	0.45% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$220,000.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,750.00	0.13% 0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$184,300.00	0.05% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$311,920.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE	1	·		
CORPORATION	1	\$467,000.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,828,400.00	0.49% 0	\$0.00
FIRST MIDWEST BANK	2	\$422,750.00	0.11% 0	\$0.00
FIRST MONTANA BANK	1	\$274,629.57	$0.07\% \ 0$	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,032.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$973,600.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$948,150.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANT, ELC FIRST MORTGAGE CORPORATION, A	4	\$946,130.00	0.23% 0	\$0.00
CALIFORNIA CORPORATION	3	\$802,434.00	0.21% 0	\$0.00
FIRST NATIONAL BANK	2	\$528,333.06	0.14% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$282,618.79	0.08% 0	\$0.00
MCMINNVILLE, BANK				
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$213,750.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$212,800.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$261,700.00	0.07% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$403,750.00	0.11% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	2	\$790,000.00	0.21% 0	\$0.00
FIRST REPUBLIC BANK	1	\$567,000.00	0.15% 0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$190,000.00	0.05% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,775.00	0.12% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$228,000.00	0.06% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	3	\$631,650.00	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,360,800.00	0.36% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$834,198.00	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$364,000.00	0.1% 0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$191,747.16	0.05% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$253,782.69	0.07% 0	\$0.00
FREMONT BANK	7	\$3,155,826.73	0.84% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,500.00	0.05% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$285,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,392,105.00	0.37% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$223,711.66	0.06% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05% 0	\$0.00
GMFS LLC	3	\$777,337.00	0.21% 0	\$0.00
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GMFS, LLC					
GOLDEN EMPIRE MORTGAGE INC 1 \$217,925.48 0.06% 0 \$0.00	GMFS, LLC	4	\$1,067,727.00	0.29% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	GOLDEN EMPIRE MORTGAGE INC	1	\$217,925.48		
GREAT LAKES CREDIT UNION	GOTMORTGAGE.COM	1	\$619,319.83	0.17% 0	\$0.00
GREAT WESTERN BANK 1 \$259,370.00 0.07% 0 \$0.00 GREENBOX LOANS INC., A 1 \$467,424.56 0.12% 0 \$0.00	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
GREENBOX LOANS INC., A CALIFORNIA CORPORATION 1 \$467,424.56 0.12% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$380,000.00	0.1% 0	\$0.00
CALIFORNIA CORPORATION 1 \$40,424.56 0.12%0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$430,400.00 0.11%0 \$0.00 GUILD MORTGAGE COMPANY 7 \$1.831,635.78 0.49%0 \$0.00 GUILD MORTGAGE COMPANY 16 \$3,770,511.63 1.01%0 \$0.00 HARBORONE BANK 2 \$514,683.96 0.14%0 \$0.00 HARVARD UNIVERSITY EMPLOYEES \$342,000.00 0.09%0 \$0.00 CREDIT UNION 1 \$342,000.00 0.09%0 \$0.00 HEARTLAND BANK 3 \$737,049.00 0.2%0 \$0.00 HERITAGE OAKS BANK 1 \$251,675.62 0.07%0 \$0.00 HERITAGEBANK OF THE SOUTH 3 \$866,628.91 0.23%0 \$0.00 HIGKORY POINT BANK & TRUST 1 \$248,500.00 0.07%0 \$0.00 HILLTOP NOTIONAL BANK 3 \$591,750.00 0.11%0 \$0.00 HILLTOP NATIONAL BANK 2 \$684,150.00 0.18%0 \$0.00 HOME BANK 2 \$684,150.00 0.18%0 \$0.00 HOME FINANCING CENTER, INC. 1 \$315,602.42 0.08%0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$196,400.00 0.05%0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$196,400.00 0.05%0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$123,043,189.33 3.48%0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$182,800.00 0.05%0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$293,154.58 0.08%0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$293,154.58 0.08%0 \$0.00 HOMEWISE, INC. 1 \$182,800.00 0.05%0 \$0.00 HOMEWISE, INC. 1 \$182,800.00 0.05%0 \$0.00 HOMEUSE, INC. 1 \$182,000.00 0.05%0 \$0.00 HOMEUSE, INC. 1 \$180,000.00 0.05%0 \$0.00 HILLTON RATIONAL BANK, A 2 \$200,000.00 0.05%0 \$0.00 ILLINOIS NATIONAL BANK, A 2 \$200,000.00 0.05%0 \$0.00 INTERBANK 1 \$204,640.000 0.05%0 \$0.00 INTERNATIONAL CITY MORTGAGE 5 \$2.064,200.00 0.55%0 \$0.00 INTERNATIONAL CITY MORTGAGE 5 \$2.064,200.00 0.55%0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2.064,200.00 0.55%0 \$0.00	GREAT WESTERN BANK	1	\$259,370.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION 2 \$430,400.00 0.11%0 \$0.00 GUARANTY TRUST COMPANY 7 \$1.831,635.78 0.49%0 \$0.00 GUARANTY TRUST COMPANY 7 \$1.831,635.78 0.49%0 \$0.00 HARBORONE BANK 2 \$514,683.96 0.14%0 \$0.00 HARBORONE BANK 2 \$514,683.96 0.14%0 \$0.00 HARBORONE BANK 3 \$737,049.00 0.09%0 \$0.00 CREDIT UNION 1 \$342,000.00 0.09%0 \$0.00 CREDIT UNION 1 \$342,000.00 0.09%0 \$0.00 CREDIT UNION 1 \$370,000 0.09%0 \$0.00 CREDIT UNION 1 \$342,000.00 0.09%0 \$0.00 CREDIT UNION 1 \$370,000 0.09%0 \$0.00 CREDIT UNION 1 \$251,675.62 0.07%0 \$0.00 CREDIT UNION 1 \$251,675.62 0.07%0 \$0.00 CREDIT UNION 1 \$251,675.62 0.07%0 \$0.00 CREDIT UNION 1 \$248,500.00 0.07%0 \$0.00 CREDIT UNION 1 \$417,000.00 0.11%0 \$0.00 CREDIT UNION 1 \$417,000.00 0.11%0 \$0.00 CREDIT UNION 1 \$417,000.00 0.11%0 \$0.00 CREDIT UNION 1 \$417,000.00 0.11%0 \$0.00 CREDIT UNION 1 \$417,000.00 0.15%0 \$0.00 CREDIT UNION 1 \$417,000.00 0.05%0 \$0.00 CREDIT UNION 2 \$441,375.00 0.12%0 \$0.00 CREDIT UNION 2 \$441,375.00 0.12%0 \$0.00 CREDIT UNION 2 \$441,375.00 0.12%0 \$0.00 CREDIT UNION 1 \$418,2800.00 0.05%0 \$0.00 CREDIT UNION 1 \$418,2800.00 0.05%0 \$0.00 CREDIT UNION 1 \$418,2800.00 0.05%0 \$0.00 CREDIT UNION 1 \$418,2800.00 0.05%0 \$0.00 CREDIT UNION 1 \$418,2800.00 0.05%0 \$0.00 CREDIT UNION 1 \$441,375.00 0.12%0 \$0.00 CREDIT UNION 1 \$441,375.00 0.12%0 \$0.00 CREDIT UNION 1 \$441,375.00 0.12%0 \$0.00 CREDIT UNION 1 \$441,375.00 0.12%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$0.00 CREDIT UNION 1 \$440,000 0.05%0 \$	GREENBOX LOANS INC., A	1	¢467.424.56	0.120/.0	¢0.00
GUARANTY TRUST COMPANY 7 \$1.831,635.78 0.49% 0 \$0.00	CALIFORNIA CORPORATION	1	\$467,424.36	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	GTE FEDERAL CREDIT UNION	2	\$430,400.00	0.11% 0	\$0.00
HARBORONE BANK	GUARANTY TRUST COMPANY	7	\$1,831,635.78	0.49% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES 1 \$342,000.00 0.09% 0 \$0.00 HEARTLAND BANK 3 \$737,049.00 0.2% 0 \$0.00 HERITAGE OAKS BANK 1 \$251,675.62 0.07% 0 \$0.00 HERITAGEBANK OF THE SOUTH 3 \$866,628.91 0.23% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$248,500.00 0.07% 0 \$0.00 HIGHTECHLENDING INC 1 \$417,000.00 0.11% 0 \$0.00 HILLTOP NATIONAL BANK 3 \$591,750.00 0.16% 0 \$0.00 HOME BANK 2 \$684,150.00 0.18% 0 \$0.00 HOME FIDERAL BANK 2 \$623,028.32 0.17% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$315,602.42 0.08% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$196,400.00 0.05% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 42 \$13,043,189.33 3.48% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. BA REAL ESTATE MORTGAGE 2 \$640,350.00 0.17% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$293,154,58 0.08% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$182,800.00 0.05% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 2 \$441,375.00 0.12% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 2 \$441,375.00 0.12% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$600,350.00 0.16% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$600,350.00 0.16% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$200,000.00 0.05% 0 \$0.00 INTERBANK 1 \$264,000.00 0.07% 0 \$0.00 INTERNATIONAL BANK, A 1 \$264,000.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 5 \$2,064,200.00 0.55% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 5 \$2,064,200.00 0.55% 0 \$0.00	GUILD MORTGAGE COMPANY	16	\$3,770,511.63	1.01% 0	\$0.00
CREDIT UNION	HARBORONE BANK	2	\$514,683.96	0.14% 0	\$0.00
HERITAGE OAKS BANK		1	\$342,000.00	0.09% 0	\$0.00
HERITAGEBANK OF THE SOUTH 3	HEARTLAND BANK	3	\$737,049.00	0.2% 0	\$0.00
HICKORY POINT BANK & TRUST 1 \$248,500.00 0.07% 0 \$0.00 HIGHTECHLENDING INC 1 \$417,000.00 0.11% 0 \$0.00 HILLTOP NATIONAL BANK 3 \$591,750.00 0.16% 0 \$0.00 HOME BANK 2 \$684,150.00 0.18% 0 \$0.00 HOME FEDERAL BANK 2 \$623,028.32 0.17% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$315,602.42 0.08% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$196,400.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$205,826.00 0.05% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 42 \$13,043,189.33 3.48% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$640,350.00 0.17% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$293,154.58 0.08% 0 \$0.00 HOMEWISE, INC. 1 \$182,800.00 0.05% 0 \$0.00 HOMEZON BANK, N.A. 3 \$855,550.00 0.23% 0 \$0.00 HORIZON BANK, N.A. 3 \$855,550.00 0.12% 0 \$0.00 ITH MISSISSIPPI VALLEY CREDIT UNION 2 \$600,350.00 0.16% 0 \$0.00 ITH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$180,000.00 0.05% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$200,000.00 0.05% 0 \$0.00 IMPAC MORTGAGE CORP. 10 \$2,681,688.11 0.72% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$309,279.00 0.08% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$309,279.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,064,200.00 0.55% 0 \$0.00	HERITAGE OAKS BANK	1	\$251,675.62	0.07% 0	\$0.00
HIGHTECHLENDING INC	HERITAGEBANK OF THE SOUTH	3	\$866,628.91	0.23% 0	\$0.00
HIGHTECHLENDING INC	HICKORY POINT BANK & TRUST	1	\$248,500.00	0.07% 0	\$0.00
HOME BANK	HIGHTECHLENDING INC	1		0.11% 0	\$0.00
HOME FEDERAL BANK	HILLTOP NATIONAL BANK	3	\$591,750.00	0.16% 0	\$0.00
HOME FINANCING CENTER, INC. 1 \$315,602.42 0.08% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$196,400.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$205,826.00 0.05% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 42 \$13,043,189.33 3.48% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$640,350.00 0.17% 0 \$0.00 NETWORK HOMESTAR FINANCIAL CORPORATION 1 \$293,154.58 0.08% 0 \$0.00 HOMEWISE, INC. 1 \$182,800.00 0.05% 0 \$0.00 HORIZON BANK, N.A. 3 \$855,550.00 0.23% 0 \$0.00 ICON CREDIT UNION 2 \$441,375.00 0.12% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$600,350.00 0.16% 0 \$0.00 ITH MISSISSIPPI VALLEY CREDIT 1 \$180,000.00 0.05% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$200,000.00 0.05% 0 \$0.00 IMPAC MORTGAGE CORP. 10 \$2,681,688.11 0.72% 0 \$0.00 INTERBANK 1 \$264,000.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$309,279.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,064,200.00 0.55% 0 \$0.00	HOME BANK	2	\$684,150.00	0.18% 0	\$0.00
HOME FINANCING CENTER, INC. 1 \$315,602.42 0.08% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$196,400.00 0.05% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$205,826.00 0.05% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 42 \$13,043,189.33 3.48% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$640,350.00 0.17% 0 \$0.00 NETWORK HOMESTAR FINANCIAL CORPORATION 1 \$293,154.58 0.08% 0 \$0.00 HOMEWISE, INC. 1 \$182,800.00 0.05% 0 \$0.00 HORIZON BANK, N.A. 3 \$855,550.00 0.23% 0 \$0.00 ICON CREDIT UNION 2 \$441,375.00 0.12% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$600,350.00 0.16% 0 \$0.00 ITH MISSISSIPPI VALLEY CREDIT 1 \$180,000.00 0.05% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$200,000.00 0.05% 0 \$0.00 IMPAC MORTGAGE CORP. 10 \$2,681,688.11 0.72% 0 \$0.00 INTERBANK 1 \$264,000.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$309,279.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,064,200.00 0.55% 0 \$0.00	HOME FEDERAL BANK	2	\$623,028.32	0.17% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION 1 \$205,826.00 0.05% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$640,350.00 0.17% 0 \$0.00 NETWORK HOMESTAR FINANCIAL CORPORATION 1 \$293,154.58 0.08% 0 \$0.00 HOMEWISE, INC. 1 \$182,800.00 0.05% 0 \$0.00 HORIZON BANK, N.A. 3 \$855,550.00 0.23% 0 \$0.00 ICON CREDIT UNION 2 \$441,375.00 0.12% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$600,350.00 0.16% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$180,000.00 0.05% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$200,000.00 0.05% 0 \$0.00 IMPAC MORTGAGE CORP. 10 \$2,681,688.11 0.72% 0 \$0.00 INTERBANK 1 \$264,000.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$309,279.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,064,200.00 0.55% 0 \$0.00	HOME FINANCING CENTER, INC.	1	\$315,602.42		\$0.00
CORPORATION	HOME MORTGAGE OF AMERICA, INC.	1	\$196,400.00	0.05% 0	\$0.00
INC.		1	\$205,826.00	0.05% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE 2 \$640,350.00 0.17% 0 \$0.00 NETWORK		42	\$13,043,189.33	3.48% 0	\$0.00
HOMEWISE, INC.	INC. DBA REAL ESTATE MORTGAGE	2	\$640,350.00	0.17% 0	\$0.00
HOMEWISE, INC.	HOMESTAR FINANCIAL CORPORATION	1	\$293,154.58	0.08% 0	\$0.00
ICON CREDIT UNION 2 \$441,375.00 0.12% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$600,350.00 0.16% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$180,000.00 0.05% 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$200,000.00 0.05% 0 \$0.00 IMPAC MORTGAGE CORP. 10 \$2,681,688.11 0.72% 0 \$0.00 INTERBANK 1 \$264,000.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$309,279.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$2,064,200.00 0.55% 0 \$0.00	HOMEWISE, INC.	1	\$182,800.00		
IDAHO CENTRAL CREDIT UNION 2	HORIZON BANK, N.A.	3	\$855,550.00	0.23% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT 1 \$180,000.00 0.05% 0 \$0.00	ICON CREDIT UNION	2	\$441,375.00	0.12% 0	\$0.00
UNION, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP. INTERBANK I \$200,000.00 \$0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. INVESTORS HOME MORTGAGE \$1 \$309,279.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	IDAHO CENTRAL CREDIT UNION	2	\$600,350.00	0.16% 0	\$0.00
CORPORATION 1 \$200,000.00 0.05% 0 \$0.00		1	\$180,000.00	0.05% 0	\$0.00
INTERBANK 1 \$264,000.00 0.07% 0 \$0.00		1	\$200,000.00	0.05% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, 1 \$309,279.00 0.08% 0 \$0.00	IMPAC MORTGAGE CORP.	10	\$2,681,688.11	0.72% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, 1 \$309,279.00 0.08% 0 \$0.00	INTERBANK	1	\$264,000.00	0.07% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	·		
	INVESTORS HOME MORTGAGE	5	\$2,064,200.00	0.55% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$198,000.00	0.05% 0	\$0.00

JMAC LENDING, INC	1	\$312,000.00	0.08% 0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$331,582.30	0.09% 0	
KENTLAND BANK	1	\$232,000.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,510,884.63	0.94% 0	1 - i -
KIRTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.06% 0	
LADERA LENDING INC	1	\$651,679.06	0.17% 0	
LAKE MICHIGAN CREDIT UNION	3	\$752,450.00	0.2% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,615,450.00	0.97% 0	
LANDMARK CREDIT UNION	5	\$1,152,700.00	0.31% 0	\$0.00
LEADER BANK N.A.	1	\$408,800.00	0.11% 0	1
LEGACY HOME LOANS LLC	1	\$271,134.28	0.07% 0	
LIBERTY BANK	3	\$803,661.89	0.21% 0	1
LIBERTY SAVINGS BANK, FSB	4	\$1,288,607.00	0.34% 0	
LINCOLN MORTGAGE COMPANY	1	\$196,000.00	0.05% 0	1 - i -
LUANA SAVINGS BANK	1	\$275,000.00	0.07% 0	· · · · · · · · · · · · · · · · · · ·
MARINE BANK	1	\$216,809.00	0.06% 0	
MAROON FINANCIAL CREDIT UNION	1	\$179,768.30	0.05% 0	
MASON-MCDUFFIE MORTGAGE	1	\$179,700.30	0.03%0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.1% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$543,000.00	0.15% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$184,000.00	0.05% 0	\$0.00
MC FINANCIAL, INC.	1	\$273,000.00	0.07% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$249,850.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$1,956,860.93	0.52% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,756.19	0.05% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,500.00	0.06% 0	·
METCALF BANK	1	\$310,250.00	0.08% 0	\$0.00
METROPOLITAN BANK	1	\$180,500.00	0.05% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$353,533.83	0.09%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$250,869.21	0.07% 0	\$0.00
MID AMERICA MORTGAGE	1	\$202,500.00	0.05% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$191,900.00	0.05% 0	
MIDDLETON COMMUNITY BANK	1	\$175,000.00	0.05% 0	1
MIDLAND STATES BANK	2	\$420,375.00	0.11% 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$784,000.00	0.21% 0	
MIDWESTONE BANK	1	\$253,650.00	0.07% 0	\$0.00
MILLENIUM BANK	1	\$304,607.39	0.08% 0	1 - i -
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$356,000.00	0.1% 0	1
FEDERALLY CHARTERED CREDIT				

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MORTGAGE INCORPORATED 1 \$264,716.53 0.07% 0 MORTGAGE INVESTORS GROUP 5 \$1,426,260.00 0.38% 0 MORTGAGE NOW INC 2 \$383,564.62 0.1% 0 MORTGAGE SOLUTIONS OF 2 \$376,500.00 0.1% 0 COLORADO, LLC 3 \$903,225.00 0.24% 0 MORTGAGENETWORK 3 \$903,225.00 0.24% 0 MOUND CITY BANK 1 \$185,000.00 0.05% 0 MOUNT VERNON BANK 1 \$277,800.00 0.07% 0 MOUNTAIN AMERICA CREDIT UNION 6 \$1,339,825.00 0.36% 0 MOUNTAIN WEST FINANCIAL, INC 4 \$1,431,282.00 0.38% 0 MOUNTAIN WEST FINANCIAL, INC 4 \$1,425,250.00 0.38% 0 MOVEMENT MORTGAGE 11 \$2,792,342.00 0.75% 0 MOVEMENT MORTGAGE, LLC 15 \$3,645,768.00 0.97% 0 NANTAHALA BANK & TRUST 1 \$290,000.00 0.08% 0 NATIONAL BANK OF KANSAS CITY 5 \$1,109,200.00 0.3% 0 NATIONAL BANK OF KANSAS CITY 5 \$1,109,200.00 0.05% 0 NORTGAGE COMPANY 1 \$186,000.00 0.05% 0 NEWORK CAPITAL FUNDING 1 \$404,700.00 0.11% 0 NCB, FSB 1 \$185,000.00 0.05% 0 NETWORK CAPITAL FUNDING 1 \$408,650.00 0.11% 0 NEWTOWN SAVINGS BANK 2 \$541,000.00 0.14% 0 NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$228,000.00 0.08% 0 NORTH AMERICAN SAVINGS BANK 58B 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE INVESTORS GROUP S 1,426,260.00 0.38% 0 MORTGAGE NOW INC 2 \$383,564.62 0.1% 0 MORTGAGE SOLUTIONS OF 2 \$376,500.00 0.1% 0 MORTGAGE SOLUTIONS OF 2 \$376,500.00 0.1% 0 MORTGAGENETWORK 3 \$993,225.00 0.24% 0 MOUND CITY BANK 1 \$185,000.00 0.05% 0 MOUNT VERNON BANK 1 \$277,800.00 0.07% 0 MOUNTAIN AMERICA CREDIT UNION 6 \$1,339,825.00 0.36% 0 MOUNTAIN WEST FINANCIAL, INC 4 \$1,431,282.00 0.38% 0 MOUNTAIN WEST FINANCIAL, INC 4 \$1,425,250.00 0.38% 0 MOVEMENT MORTGAGE 11 \$2,792,342.00 0.75% 0 MOVEMENT MORTGAGE, LLC 15 \$3,645,768.00 0.97% 0 NANTAHALA BANK & TRUST 1 \$290,000.00 0.08% 0 COMPANY 1 \$186,000.00 0.08% 0 NATIONAL BANK OF KANSAS CITY 5 \$1,109,200.00 0.3% 0 NATIONWIDE ADVANTAGE 1 \$186,000.00 0.05% 0 NETWORK CAPITAL FUNDING 1 \$404,700.00 0.11% 0 NCB, FSB 1 \$185,000.00 0.05% 0 NETWORK CAPITAL FUNDING 1 \$440,650.00 0.11% 0 NETWORK CAPITAL FUNDING 1 \$440,650.00 0.11% 0 NEWTOWN SAVINGS BANK 2 \$541,000.00 0.14% 0 NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$228,000.00 0.08% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE NOW INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COLORADO, LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGENETWORK 3 \$903,225.00 0.24% 0 MOUND CITY BANK 1 \$185,000.00 0.05% 0 MOUNT VERNON BANK 1 \$277,800.00 0.07% 0 MOUNTAIN AMERICA CREDIT UNION 6 \$1,339,825.00 0.36% 0 MOUNTAIN WEST FINANCIAL, INC 4 \$1,431,282.00 0.38% 0 MOUNTAIN WEST FINANCIAL, INC 4 \$1,425,250.00 0.38% 0 MOVEMENT MORTGAGE 11 \$2,792,342.00 0.75% 0 MOVEMENT MORTGAGE, LLC 15 \$3,645,768.00 0.97% 0 NANTAHALA BANK & TRUST 290,000.00 0.08% 0 NATIONAL BANK OF KANSAS CITY 5 \$1,109,200.00 0.3% 0 NATIONWIDE ADVANTAGE 1 \$186,000.00 0.05% 0 NBC OKLAHOMA 1 \$404,700.00 0.11% 0 NCB, FSB 1 \$185,000.00 0.05% 0 NETWORK CAPITAL FUNDING 1 \$408,650.00 0.11% 0 NEWTOWN SAVINGS BANK 2 \$541,000.00 0.14% 0 NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$288,000.00 0.08% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH AMERI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOUND CITY BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOUNT VERNON BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOUNTAIN AMERICA CREDIT UNION 6 \$1,339,825.00 0.36% 0 MOUNTAIN WEST FINANCIAL, INC 4 \$1,431,282.00 0.38% 0 MOUNTAIN WEST FINANCIAL, INC 4 \$1,425,250.00 0.38% 0 MOVEMENT MORTGAGE 11 \$2,792,342.00 0.75% 0 MOVEMENT MORTGAGE, LLC 15 \$3,645,768.00 0.97% 0 NANTAHALA BANK & TRUST COMPANY 1 \$290,000.00 0.08% 0 NATIONAL BANK OF KANSAS CITY 5 \$1,109,200.00 0.3% 0 NATIONAL BANK OF KANSAS CITY 5 \$1,109,200.00 0.3% 0 NATIONWIDE ADVANTAGE 1 \$186,000.00 0.05% 0 MORTGAGE COMPANY 1 \$404,700.00 0.11% 0 NCB, FSB 1 \$185,000.00 0.05% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$408,650.00 0.11% 0 NEWTOWN SAVINGS BANK 2 \$541,000.00 0.14% 0 NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$288,000.00 0.08% 0 NJ LENDERS CORP. 7 \$2,083,003.41 0.56% 0 NORTH AMERICAN SAVINGS BANK, FSB	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOUNTAIN WEST FINANCIAL, INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MOUNTAIN WEST FINANCIAL,INC	\$0.00 \$0.00 \$0.00 \$0.00
MOVEMENT MORTGAGE	\$0.00 \$0.00 \$0.00
NANTAHALA BANK & TRUST 1 \$290,000.00 0.08% 0	\$0.00 \$0.00
COMPANY 1 \$290,000.00 0.08% 0 NATIONAL BANK OF KANSAS CITY 5 \$1,109,200.00 0.3% 0 NATIONWIDE ADVANTAGE 1 \$186,000.00 0.05% 0 NBC OKLAHOMA 1 \$404,700.00 0.11% 0 NCB, FSB 1 \$185,000.00 0.05% 0 NETWORK CAPITAL FUNDING 1 \$408,650.00 0.11% 0 CORPORATION 1 \$408,650.00 0.11% 0 NEWTOWN SAVINGS BANK 2 \$541,000.00 0.14% 0 NFM, INC DBA NATIONAL FIDELITY 1 \$288,000.00 0.08% 0 NJ LENDERS CORP. 7 \$2,083,003.41 0.56% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 ONE TO SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 ONE TO SAVINGS BANK 1 \$417	\$0.00
NATIONAL BANK OF KANSAS CITY 5 \$1,109,200.00 0.3% 0 NATIONWIDE ADVANTAGE 1 \$186,000.00 0.05% 0 NBC OKLAHOMA 1 \$404,700.00 0.11% 0 NCB, FSB 1 \$185,000.00 0.05% 0 NETWORK CAPITAL FUNDING 1 \$408,650.00 0.11% 0 NEWTOWN SAVINGS BANK 2 \$541,000.00 0.14% 0 NFM, INC DBA NATIONAL FIDELITY 1 \$288,000.00 0.08% 0 NJ LENDERS CORP. 7 \$2,083,003.41 0.56% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 NATIONAL SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 NATIONAL FIDELITY 1 \$288,000.00 0.08% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 NORTH SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH SAVINGS BANK 1 \$417,000.00 0.11% 0 NORTH SAV	
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NBC OKLAHOMA	\$0.00
NCB, FSB	\$0.00
NETWORK CAPITAL FUNDING 1	\$0.00
NEWTOWN SAVINGS BANK 2 \$541,000.00 0.14% 0 NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$288,000.00 0.08% 0 NJ LENDERS CORP. 7 \$2,083,003.41 0.56% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$288,000.00 0.08% 0 NJ LENDERS CORP. 7 \$2,083,003.41 0.56% 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0	\$0.00
NJ LENDERS CORP. 7 \$2,083,003.41 0.56% 0 NORTH AMERICAN SAVINGS BANK, 1 \$417,000.00 0.11% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, 1 \$417,000.00 0.11% 0	\$0.00
NODTHEAST EINANCIAL LLC 1 \$254.522.51 0.00% O	\$0.00
NORTHEAST FINANCIAL, LLC 1 \$354,532.51 0.09% 0	\$0.00
NORTHWESTERN MORTGAGE	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$405,000.00 0.11% 0	\$0.00
	\$0.00
	\$0.00
NUVISION FCU 1 \$329,650.00 0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC 1 \$295,068.30 0.08% 0	\$0.00
	\$0.00
	\$0.00
OLD SECOND NATIONAL BANK A	\$0.00
	\$0.00
	\$0.00
OPES ADVISORS, INC. 9 \$2,933,300.00 0.78% 0	\$0.00

ORANGE CO	UNTY'S CREDIT UNION	3	\$893,500.00	0.24% 0	\$0.00
ORRSTOWN	BANK	1	\$212,000.00	0.06% 0	\$0.00
	FEDERAL CREDIT UNION, RX STREET, PORTLAND,	1	\$284,000.00	0.08% 0	\$0.00
PACIFIC UNI CORRESPON	ON FINANCIAL -	1	\$416,450.87	0.11% 0	\$0.00
PACIFIC UNI CL	ON FINANCIAL, LLC DBA	2	\$426,000.00	0.11% 0	\$0.00
PACIFIC UNI CAL	ON FINANCIAL, LLC, A	1	\$283,200.00	0.08% 0	\$0.00
PACIFIC UNI CALIF	ON FINANCIAL, LLC,	1	\$211,422.00	0.06% 0	\$0.00
PACIFICBAN CALIFORNIA	K MORTGAGE, A	1	\$349,528.54	0.09% 0	\$0.00
PARAMOUN'	Γ EQUITY MORTGAGE	1	\$180,000.00	0.05% 0	\$0.00
	Γ EQUITY MORTGAGE LLC	3	\$694,800.00	0.19% 0	\$0.00
PARAMOUN' MORTGAGE	Г RESIDENTIAL GROUP, INC.	2	\$514,300.00	0.14% 0	\$0.00
PARKSIDE L	ENDING LLC	8	\$3,047,000.00	0.81% 0	\$0.00
PATELCO CR	REDIT UNION	1	\$183,200.00	0.05% 0	\$0.00
PENTAGON I	FEDERAL C. U.	1	\$268,888.63	0.07% 0	i i
PEOPLES BA		1	\$188,500.00	0.05% 0	\$0.00
PEOPLES BA CORPORATIO	NK, A KANSAS ON	1	\$417,000.00	0.11% 0	\$0.00
PEOPLES BA	NK, A WA CORPORATION	2	\$458,000.00	0.12% 0	\$0.00
PEOPLES BA ASSOCIATIO	NK, NATIONAL N	1	\$244,800.00	0.07% 0	\$0.00
PEOPLES NA	TIONAL BANK	7	\$2,107,810.42	0.56% 0	\$0.00
	APITAL MORTGAGE ON, A CALIFORNIA ON	64	\$19,582,743.02	5.23% 0	\$0.00
PINNACLE L	ENDING GROUP INC	1	\$417,000.00	0.11% 0	\$0.00
PINNACLE M	IORTGAGE, INC.	1	\$332,062.15	0.09% 0	\$0.00
PIONEER BA	NK	2	\$441,905.00	0.12% 0	\$0.00
PLAINS COM	MERCE BANK	1	\$342,000.00	0.09% 0	\$0.00
PLANTERS B	ANK INC.	1	\$416,438.29	0.11% 0	\$0.00
	IOME MORTGAGE ON, AN ILLINOIS ON	1	\$217,550.00	0.06% 0	\$0.00
PLAZA HOM	E MORTGAGE	11	\$3,208,800.00	0.86% 0	\$0.00
PMAC LEND	ING SERVICES, INC.	23	\$7,496,072.80	2% 0	\$0.00
PRAIRIE STA	TE BANK & TRUST	1	\$252,000.00	0.07% 0	\$0.00
PRIMARY CA	APITAL ADVISORS LC	1	\$440,000.00	0.12% 0	\$0.00
PRIMARY RE INC	SIDENTIAL MORTGAGE,	3	\$880,382.52	0.24% 0	\$0.00
PRIME LEND	ERS MORTGAGE CORP.	1	\$271,641.81	0.07% 0	\$0.00

PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	0.11%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$307,500.00	0.08%	0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$382,500.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$639,916.25	0.17%	0	\$0.00
PULASKI BANK	1	\$361,112.91	0.1%	0	\$0.00
R P FUNDING, INC	1	\$186,759.29	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,500.00	0.05%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$377,600.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	2	\$648,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$189,649.92	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,614,863.53	0.97%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$303,200.00	0.08%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$288,800.00	0.08%	0	\$0.00
RESOURCE LENDERS INC	1	\$226,100.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$199,500.00	0.05%	0	\$0.00
RMK	1	\$275,000.00	0.07%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
ROCKLAND TRUST	3	\$767,630.24	0.21%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$196,200.00	0.05%	0	\$0.00
ROSS MORTGAGE COMPANY	1	\$400,000.00	0.11%	0	\$0.00
ROUNDBANK	1	\$280,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$767,500.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$204,697.40	0.05%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,496,600.00	0.4%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$207,000.00	0.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,178.02	0.05%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$304,000.00	0.08%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$283,118.12	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$613,800.00	0.16%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,038,500.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,076,005.00	0.55%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$373,100.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$384,750.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.06%	0	\$0.00
	5	\$1,675,946.02	0.45%	0	\$0.00

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SCHOOLSFIRST FEDERA UNION	AL CREDIT					
SCOTIABANK USVI		1	\$210,375.00	0.06%	0	\$0.00
SEA COUNTRY MORTG MARES MORTGAGE	AGE INC D/B/A	1	\$347,751.78	0.09%	0	\$0.00
SECURITY NATIONAL N COMPANY	MORTGAGE	1	\$250,800.00	0.07%	0	\$0.00
SECURITY SERVICE FEI UNION	DERAL CREDIT	1	\$266,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	ζ	1	\$252,174.98	0.07%	0	\$0.00
SECURITYNATIONAL M COMPANY	IORTGAGE	1	\$417,000.00	0.11%	0	\$0.00
SECURITYNATIONAL M COMPANY, A UTAH CO		1	\$276,450.00	0.07%	О	\$0.00
SHEA MORTGAGE INC.		2	\$750,000.00	0.2%	O	\$0.00
SHORE MORTGAGE		1	\$259,600.00	0.07%	О	\$0.00
SI MORTGAGE COMPAN	NY	1	\$318,274.06	0.09%	0	\$0.00
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 2	26	\$8,599,761.77	2.3%	0	\$0.00
SOLARITY CREDIT UNIO	ON	1	\$191,200.00	0.05%	0	\$0.00
SOMERSET TRUST COM	IPANY	1	\$278,350.00	0.07%	O	\$0.00
SOUTHLAND CREDIT U	NION	1	\$414,000.00	0.11%	O	\$0.00
ST ANNE'S CREDIT UNIO RIVER MASS	ON OF FALL	1	\$242,250.00	0.06%	0	\$0.00
ST.MARY'S BANK		1	\$337,250.00	0.09%	0	\$0.00
STANDARD BANK AND COMPANY	TRUST	2	\$445,905.00	0.12%	0	\$0.00
STANDARD PACIFIC MO	ORTGAGE, INC. 2	20	\$6,390,269.64	1.71%	0	\$0.00
STATE BANK OF SOUTH	HERN UTAH	1	\$212,000.00	0.06%	0	\$0.00
STEARNS LENDING INC	2.	28	\$8,178,568.70	2.18%	0	\$0.00
STIFEL BANK AND TRU	ST	1	\$378,000.00	0.1%	O	\$0.00
STOCK YARDS BANK & COMPANY	TRUST	2	\$546,500.00	0.15%	0	\$0.00
SUBURBAN MORTGAGI	E INC.	1	\$313,087.17	0.08%	0	\$0.00
SUBURBAN MORTGAGI NEW MEXICO DBA INTI		1	\$275,000.00	0.07%	О	\$0.00
SUBURBAN MORTGAGI NEW MEXICO DBA INTI LENDING, A CORPORAT	ERCAP	1	\$259,200.00	0.07%	O	\$0.00
SUBURBAN MORTGAGI NEW MEXICO, DBA MO ADVISORY GROUP, A C	E COMPANY OF RTGAGE	1	\$208,763.00	0.06%	O	\$0.00
SUMMIT CREDIT UNION		1	\$282,450.00	0.08%	0	\$0.00
SUMMIT FUNDING ADV	ISORS LLC	1	\$192,560.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC		3	\$776,075.05	0.21%	_	\$0.00
SUMMIT MORTGAGE CO		4	\$1,162,151.00	0.31%	1	\$0.00
			\$219,716.81	0.06%		\$0.00

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SUMMIT POINT FINANCIAL GROUP, INC.					
SUN WEST MORTGAGE COMPANY, INC.	2	\$661,000.00	0.18%	0 \$0.00)
SUPERIOR MORTGAGE SERVICES, LLC	2	\$365,371.88	0.1%)
SUSQUEHANNA BANK	1	\$505,250.00	0.13%		_
SWBC MORTGAGE CORPORATION	3	\$739,308.00	0.2%		_
TALMER BANK AND TRUST	3	\$837,953.00	0.22%)
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$281,944.83	0.08%)
THE CARROLL MORTGAGE GROUP, INC	1	\$219,716.81	0.06%	0 \$0.00)
THE FIRST NATIONAL BANK IN AMBOY	1	\$244,000.00	0.07%	0 \$0.00)
THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$219,703.65	0.06%	0 \$0.00)
THE GREENWOOD'S STATE BANK	1	\$417,000.00	0.11%	0 \$0.00)
THE GUILFORD SAVINGS BANK	1	\$393,600.00	0.11%	0 \$0.00)
THE MORTGAGE LINK, INC COR	1	\$191,250.00	0.05%	0 \$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,712.00	0.08%	0 \$0.00)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$179,075.00	0.05%	0 \$0.00)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,200.00	0.05%	0 \$0.00)
THE PEOPLES BANK	2	\$616,200.00	0.16%	0 \$0.00)
THE WASHINGTON TRUST COMPANY	1	\$178,500.00	0.05%	0 \$0.00)
THINK MUTUAL BANK	2	\$474,900.00	0.13%	0 \$0.00)
THOMAS LENDING, LLC	1	\$380,000.00	0.1%	0 \$0.00)
TIDELANDS BANK	1	\$270,000.00	0.07%	0 \$0.00)
TOWN AND COUNTRY BANK	1	\$275,500.00	0.07%	0 \$0.00)
TRAVERSE CITY STATE BANK	1	\$219,350.00	0.06%	0 \$0.00)
TRAVIS CREDIT UNION	2	\$404,936.00	0.11%	0 \$0.00)
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0 \$0.00)
TRUSTONE	1	\$220,500.00	0.06%	0 \$0.00)
TRUSTONE FINANCIAL	1	\$187,000.00	0.05%	0 \$0.00)
TWIN OAKS SAVINGS BANK	1	\$232,000.00	0.06%	0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,510,355.34	0.94%	0 \$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,873,115.00	0.5%	0 \$0.00)
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,467,554.87	0.66%	0 \$0.00)
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$284,340.00	0.08%	0 \$0.00)
STATE OF IOWA UNIONBANK,N.A.	1	\$279,631.28	0.07%	0 \$0.00)

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\$242,400.00

0.06% 0

\$0.00

UNITED BANK AND TRUST COMPANY

UNITED BANK OF UNION	1	\$202,500.00	0.05%	\$0.00	
UNITED WHOLESALE MORTGAGE	60	\$17,923,559.94			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,900.00	0.06%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$455,250.00	0.12%	\$0.00	
VALLEY NATIONAL BANK	1	\$193,600.00	0.05%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,090,756.00	0.29%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.05%	\$0.00	
VANGUARD FUNDING LLC	1	\$197,500.00	0.05%	\$0.00	
VERITAS FUNDING, LLC	12	\$3,593,384.00	0.96% (\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.05%	\$0.00	
VIRGINIA HERITAGE BANK	1	\$180,000.00	0.05%	\$0.00	
VISIONBANK	1	\$230,000.00	0.06%	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$2,038,120.79	0.54%	\$0.00	
VYSTAR CREDIT UNION	2	\$491,200.00	0.13%	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,365,325.00	0.9%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,294.98	0.81%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$656,200.00	0.18%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$911,900.00	0.24%	\$0.00	
WESTCONSIN CREDIT UNION	1	\$218,500.00	0.06% (\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$251,000.00	0.07%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$494,750.00	0.13%	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$403,700.00	0.11%	\$0.00	
WINGS FINANCIAL CREDIT UNION	2	\$408,449.07	0.11% (\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$7,239,954.68	1.93% (\$0.00	
Unavailable	5	\$1,625,850.00	0.48%	\$0.00	
	1,290	\$374,420,807.06	100%	\$0.00	
BJV FINANCIAL SERVICES, INC. DBA	1	\$199,800.00	10.64% (\$0.00	
	UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VIRGINIA HERITAGE BANK VISIONBANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable	UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VIRGINIA HERITAGE BANK VISIONBANK IVISIONBANK VISIONBANK IVITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL 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. Unavailable 5 1,290	UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VIRGINIA HERITAGE BANK VISIONBANK VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable 5 \$1,625,850.00 1,290 \$374,420,807.06	UNITED WHOLESALE MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VILLAGE MORTGAGE COMPANY VIRIGINIA HERITAGE BANK VISIONBANK VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA REISTAR PACIFIC MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA REISTAN CARDING DBA REISTAN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORP	UNITED WHOLESALE MORTGAGE 60 \$17,923,559.94 4.79% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$224,900.00 0.06% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$455,250.00 0.12% 0 \$0.00 VALLEY NATIONAL BANK 1 \$193,600.00 0.05% 0 \$0.00 VALLEY NATIONAL BANK 1 \$193,600.00 0.05% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$1,090,756.00 0.29% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$190,000.00 0.05% 0 \$0.00 VERITAS FUNDING LLC 12 \$3,593,384.00 0.96% 0 \$0.00 VERITAS FUNDING LLC 12 \$3,593,384.00 0.96% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$184,000.00 0.05% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$184,000.00 0.05% 0 \$0.00 VISIONBANK 1 \$180,000.00 0.05% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$230,000.00 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.13% 0 \$0.00 VISIONBANK 1 \$240,000 0.13% 0 \$0.00 VISIONBANK 1 \$240,000 0.13% 0 \$0.00 VISIONBANK 1 \$240,000 0.13% 0 \$0.00 VISIONBANK 1 \$240,000 0.13% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.00 VISIONBANK 1 \$240,000 0.06% 0 \$0.0

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	DUPAGE CREDIT UNION	2	\$314,720.00	16.76% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,350.00	8.75% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$144,900.00	7.71% 0	\$0.00
	MARQUETTE BANK	1	\$181,600.00	9.67% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	¢1.60.000.00	0.500/ 0	¢0.00
	COMPANY, INC.	1	\$160,000.00	8.52% 0	\$0.00
	STC CAPITAL BANK	1	\$234,000.00	12.46% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$156,940.00	8.36% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	2	\$322,000.00	17.13% 0	\$0.00
	LIABILITY COMPANY				
Total		11	\$1,878,310.00	100% 0	\$0.00
3138WBZ32	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	0.49% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,261.00	0.49% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$114,990.00	0.46% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.47% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$115,440.00	0.46% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,572.00	0.96% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,000.00	0.46% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,000.00	0.92% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,529.74	0.43% 0	\$0.00
	ANCHORBANK, FSB	1	\$121,500.00	0.48% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,150.00	0.94% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,167.02	0.94% 0	\$0.00
	AUBURNBANK	1	\$116,240.00	0.46% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$112,830.12	0.45% 0	\$0.00
	BANCO SANTANDER PR	1	\$110,834.30	0.44% 0	\$0.00
	BANK MUTUAL	3	\$287,000.00	1.14% 0	\$0.00
	BANK OF SULLIVAN	1	\$110,000.00	0.44% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1			
	STATE BANKING CORP.	3	\$339,049.15	1.34% 0	\$0.00
	BANNER BANK	1	\$120,000.00	0.48% 0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$232,000.00	0.92% 0	\$0.00
	BENEFICIAL BANK	1	\$112,000.00	0.44% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1			
	AMERICAN FUNDING	1	\$115,000.00	0.46% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.48% 0	\$0.00

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1	\$110,250.00	0.44% (\$0.00	
2	\$352,000,00	1 20%	00.00	
3	\$332,000.00	1.39%	\$0.00	
1	\$111,000.00	0.44%	0 \$0.00	
1	\$120,000.00			
1	\$123,900.00	0.49%	0 \$0.00	
1	\$112,500.00	0.45%	00.00	
1	\$110,000.00	0.44%	00.00	
1	\$110,000.00	0.44% (0 \$0.00	
1	\$121,000.00	0.48%	\$0.00	
1	\$122.550.00	0.40%	20.00	
1	\$122,330.00	0.4970	50.00	
1	\$120,000.00	0.48%	\$0.00	
2	\$225,850.00	0.89%	0 \$0.00	
1	\$112,123.16	0.44%	\$0.00	
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1	\$121,000.00	0.46%	\$0.00	
3	\$344,700.00	1.37%	\$0.00	
1	\$114,498.41	0.45%	0 \$0.00	
2	\$231,800.00	0.92%	\$0.00	
1	\$110,000.00	0.44% (0 \$0.00	
1	\$120,650.00	0.48%	\$0.00	
1	\$120,000.00	0.48%	\$0.00	
1	\$115,000.00			
3	\$361,700.00	1.43%	\$0.00	
1	\$110,000.00	0.44%	\$0.00	
+ +			+ +	
1	\$121,000.00	0.48%	\$0.00	
1	\$112,250.00	0.44%	\$0.00	
3	\$355,000.00	1.41%	\$0.00	
1	\$119,000.00	0.47%	\$0.00	
1	\$120,000.00	0.48%	\$0.00	
1	\$112,000.00	0.44%	\$0.00	
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FIRST HAWAIIAN BANK	1	\$118,000.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	0.44% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$121,000.00	0.48% 0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$114,000.00	0.45% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	¢115 000 00	0.4607.0	ΦΩ ΩΩ
COMPANY, LLC	1	\$115,000.00	0.46% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$123,900.00	0.49% 0	\$0.00
UNION			0.45%	
FIRSTAR BANK	1	\$113,800.00	0.45% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$120,549.00	0.48% 0	\$0.00
FNBC BANK	1	\$116,000.00	0.46% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$117,088.00	0.46% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,900.41	0.46% 0	\$0.00
GMFS LLC	1	\$110,000.00	0.44% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,619.00	0.44% 0	\$0.00
GREAT WESTERN BANK	1	\$120,650.00	0.48% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$113,800.00	0.45% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,100.00	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,000.00	0.91% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$115,500.00	0.46% 0	\$0.00
HALLMARK MORTGAGE	1	\$115,900.00	0.46% 0	\$0.00
HERITAGE CREDIT UNION	1	\$123,862.80	0.49% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,200.00	0.46% 0	\$0.00
HNB NATIONAL BANK	1	\$123,200.00	0.49% 0	\$0.00
HOME BANK	1	\$116,000.00	0.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,898.91	0.47% 0	\$0.00
HOMEWISE, INC.	1	\$111,000.00	0.44% 0	\$0.00
HORIZON BANK, N.A.	1	\$112,000.00	0.44% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$236,800.00	0.94% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,800.00	0.45% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.49% 0	\$0.00
INDEPENDENT BANK	1	\$115,900.00	0.46% 0	\$0.00
INTEGRITY FIRST BANK	1	\$122,000.00	0.48% 0	\$0.00
ISU CREDIT UNION	1	\$124,400.00	0.49% 0	\$0.00

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LAKE MICHIGAN CREDIT UNION	2	\$236,999.07	0.94% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$228,655.00	0.91% 0	\$0.00
CALIFORNIA CORPORATION		\$228,033.00		
M/I FINANCIAL, LLC	1	\$110,000.00	0.44% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$119,400.00	0.47% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.49% 0	\$0.00
MIDLAND STATES BANK	1	\$121,600.00	0.48% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.44% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,799.94	0.46% 0	\$0.00
MOVEMENT MORTGAGE	1	\$111,000.00	0.44% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.92% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$330,000.00	1.31% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$111,000.00	0.44% 0	\$0.00
NATIONWIDE BANK	1	\$124,000.00	0.49% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$120,000.00	0.48% 0	\$0.00
NETWORK FUNDING, LP.	1	\$118,750.00	0.47% 0	\$0.00
NW PLUS CU	1	\$112,662.15	0.45% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,500.00	0.48% 0	\$0.00
PANHANDLE STATE BANK	1	\$124,000.00	0.49% 0	\$0.00
PARK BANK	2	\$224,000.00	0.89% 0	\$0.00
PATRIOT HOME MORTGAGE	1	\$120,745.00	0.48% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,750.00	0.45% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$118,250.00	0.47% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$113,200.00	0.45% 0	\$0.00
POSTAL CREDIT UNION	1	\$124,900.00	0.49% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,129.62	0.44% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$115,000.00	0.46% 0	\$0.00
PRIMEBANK	1	\$116,000.00	0.46% 0	\$0.00
PURDUE FEDERAL CU	1	\$115,000.00	0.46% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$230,000.00	0.91% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,400.00	0.48% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$597,450.00	2.37% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.44% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$113,500.00	0.45% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	0.46% 0	\$0.00

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SECURITY BANK		1	\$123,030.00	0.49%	\$0.00
SECURITY FIRST BA	NK OF NORTH	1	\$119,000.00	0.47%	\$0.00
DAKOTA		1	\$119,000.00	0.47%	\$0.00
SECURITY SERVICE	FEDERAL CREDIT	2	\$223,367.59	0.88%	\$0.00
UNION					·
SENTE MORTGAGE,		1	\$120,888.00	0.48%	
SHELL FEDERAL CR		1	\$115,500.00	0.46%	\$0.00
SIERRA PACIFIC MC	ORTGAGE	1	\$117,375.00	0.46%	\$0.00
COMPANY, INC.	TEDED AL CDEDIT		,		· .
SOUTH CAROLINA I UNION	EDERAL CREDIT	1	\$112,000.00	0.44%	\$0.00
STANDARD MORTG	A CE CODD	1	\$112,500.00	0.45%	\$0.00
STANDARD MORTO STATE FARM BANK		2	\$236,588.49	0.43% 0	
				0.49%	1
SUPERIOR MORTGA	· · · · · · · · · · · · · · · · · · ·	1	\$124,172.25 \$115,000.00		†
SUSQUEHANNA BAI			,		†
SWBC MORTGAGE O		1	\$110,400.00 \$119,550.00		
		1	•		1
THE BRYN MAWR T		1	\$111,000.00		
THE CITIZENS BANK		1	\$120,000.00	0.48%	\$0.00
TRUST COMPANY	IE BANK AND	1	\$110,960.00	0.44%	\$0.00
THE PEOPLES BANK		1	\$112,000.00	0.44%	\$0.00
THE SUMMIT FEDER	RAL CREDIT UNION	1	\$118,000.00		
TRADERS BANK		1	\$115,000.00	0.46%	\$0.00
TRUSTAR FEDERAL	CREDIT UNION	1	\$116,000.00	0.46%	\$0.00
TUCKER MORTGAG	E, LLC, AN				
INDIANA LIMITED I	LIABILITY	1	\$119,850.00	0.47% 0	\$0.00
COMPANY					
UMB BANK, N.A.		1	\$119,000.00	0.47%	\$0.00
UMC MORTGAGE CO		1	\$112,000.00	0.44%	\$0.00
YORK CORPORATIO			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
UNION SAVINGS BA	NK, AN OHIO	5	\$594,241.96	2.35%	\$0.00
CORPORATION UNIONBANK,N.A.		1	\$123,983.67	0.49% 0	\$0.00
UNITED BANK OF U	NION	1	\$120,200.00	0.49% 0	
UNITED COMMUNIT		1	\$117,600.00		
UNITED FIDELITY F		1	\$113,500.00	0.47% 0	
UNITED WHOLESAL	· · ·	3	\$344,452.30	1.36%	
UNIVERSITY OF WIS		3	·		
UNION	SCONSIN CREDIT	1	\$123,000.00	0.49%	\$0.00
VALLEY NATIONAL	BANK	1	\$119,492.14	0.47%	\$0.00
WALLICK AND VOL	K, INC	3	\$333,700.00	1.32%	\$0.00
WEST CENTRAL BA	NK	1	\$110,000.00	0.44%	\$0.00
WESTFIELD BANK,	FSB	1	\$113,600.00	0.45%	\$0.00
Unavailable		3	\$354,110.00	1.29%	\$0.00
		217	\$25,243,062.77	100%	\$0.00

Total

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21207777710	AMERICAN BANK AND TRUST		**	2 0 6 7 10	*	
3138WBZ40	COMPANY, INC.	1	\$118,800.00	3.06% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$238,000.00	6.14% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$361,146.00	9.31% 0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$236,000.00	6.09% 0	\$0.00	
	BOFI FEDERAL BANK	1	\$119,300.00	3.08% 0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,920.07	2.91% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,850.00	8.84% 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	2.97% 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$124,000.00	3.2% 0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$345,792.00	8.92% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$354,400.00	9.14% 0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$124,500.00	3.21% 0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	2.99% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$356,500.00	9.19% 0	\$0.00	
	HAPPY STATE BANK	2	\$229,492.14	5.92% 0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,700.00	2.91% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$239,497.26	6.18% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$230,300.00	5.94% 0	\$0.00	
Total		33	\$3,877,197.47	100% 0	\$0.00	
	A FED WAY BY THE FED ED AT CORED W					
3138WBZ57	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,250.00	1.48% 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,200.00		\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$325,350.00	3.27% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,425.00	2.55% 0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$192,000.00	1.93% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,000.00	1.58% 0	\$0.00	
	BAXTER CREDIT UNION	3	\$500,800.00	5.04% 0	\$0.00	
	BELL STATE BANK & TRUST	8	\$1,433,900.00	14.43% 0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,150.00	1.55% 0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	\$354,100.00	3.56% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	1.59% 0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$145,350.00	1.46% 0	\$0.00	
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$181,000.00		\$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$236,265.00	2.38% 0	\$0.00	

	ENVISION CAPITAL INC	1	\$159,700.00	1.61% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,600.00	1.55% 0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$221,150.00	2.23% 0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	1.58% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$225,280.00	2.27% 0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$157,000.00	1.58% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,697.34	1.55% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$256,025.00	2.58% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$345,800.00	3.48% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,725.00	1.5% 0	\$0.00
	PROVINCIAL BANK	1	\$155,325.00	1.56% 0	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$170,000.00		
	SHAREPOINT CREDIT UNION	1	\$187,850.00	1.89% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$190,000.00	1.91% 0	
	STEARNS LENDING INC.	2	\$374,050.00	3.76% 0	
	SUMMIT MORTGAGE CORPORATION	3	\$534,015.00	5.37% 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$173,034.00		
	TRUSTONE FINANCIAL	4	\$645,425.00	6.49% 0	
	UNITED VALLEY BANK	1	\$202,000.00	2.03% 0	
	UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.35% 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,750.00		·
	Unavailable	1	\$195,000.00	1.96% 0	\$0.00
Total		55	\$9,938,966.34	100% 0	\$0.00
3138WBZ65	AMERICAN FINANCIAL FUNDING CORP	1	\$202,500.00	6.7% 0	
	CENTURY LENDING COMPANY	1	\$292,000.00	9.66% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	14.03% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$178,125.00	5.9% 0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$240,490.04	7.96% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$263,257.00	8.71% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION				
	MOVEMENT MORTGAGE	1	\$152,000.00	5.03% 0	\$0.00
		1 2		5.03% 0 21.94% 0	
	MOVEMENT MORTGAGE OLD SECOND NATIONAL BANK, A	1	\$152,000.00		\$0.00

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	UNITED BANK &TRUST	1	\$178,600.00	5.92%	\$0.00
Total		14	\$3,021,472.04	100% 0	1
			. ,		
3138WBZ73	ALLIED MORTGAGE GROUP INC	1	\$225,834.55	7.4%	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY	1	\$154,696.02	5.07% 0	\$0.00
	CORPORATION		·		
	AURORA FINANCIAL GROUP, INC	1	\$156,500.00	5.13% 0	1
	FIRST CHOICE LOAN SERVICES, INC.	2	\$261,000.00	8.56%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$289,245.93	9.48%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$144,000.00	4.72%	\$0.00
	MLD MORTGAGE, INC.	1	\$120,000.00	3.93%	\$0.00
	NJ LENDERS CORP.	2	\$266,000.00	8.72%	\$0.00
	OCEANFIRST BANK	3	\$407,100.00	13.35%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	5.67%	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$127,000.00	4.16%	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,789.73	5.73%	\$0.00
	SANTANDER BANK, N.A.	1	\$229,500.00	7.52% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$206,250.00	6.76% 0	
	VANGUARD FUNDING LLC	1	\$115,000.00	3.8%	
Total		20	\$3,049,916.23	100% 0	\$0.00
3138WBZ81	FIRST AMERICAN INTERNATIONAL BANK	3	\$426,000.00	33.84%	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$137,000.00	10.88%	\$0.00
	POLISH & SLAVIC FCU	1	\$250,000.00	19.86%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	20.65%	\$0.00
	VANGUARD FUNDING LLC	1	\$186,000.00	14.77%	\$0.00
Total		7	\$1,259,000.00	100%	
3138WBZ99	BANCORPSOUTH BANK	1	\$177,650.00	6.03%	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$469,020.00	15.93%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	5.03%	\$0.00
	GMFS LLC	1	\$110,400.00	3.75%	\$0.00
	GMFS, LLC	8	\$1,333,059.20	45.28%	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$262,548.00	8.92%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,640.00	5.32%	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$137,500.00	4.67% 0	\$0.00
		_	\$1.40.700.00	5.050	Φ0.00
	STANDARD MORTGAGE CORP	1	\$149,500.00	5.07% 0	\$0.00

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3138WBZA6	1ST UNITED BANK	1	\$145,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$412,920.00	1.04%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,684.00	0.36%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,600.00	0.69%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,700.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$145,600.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,084,630.06	2.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.32%	0	\$0.00
	BADGER BANK	1	\$135,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,000.00	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$140,685.02	0.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$143,795.03	0.36%	0	\$0.00
	BANK OF GALESVILLE	1	\$130,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$281,750.00	0.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$675,463.49	1.7%	0	\$0.00
	BANK OF UTAH	1	\$130,700.12	0.33%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,800.00	0.37%	0	\$0.00
	BANNER BANK	1	\$127,900.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,172.42	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.34%	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,123,350.00	2.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$410,400.00	1.03%	0	\$0.00
	CARROLLTON BANK	1	\$131,400.00	0.33%	0	\$0.00
	CASTLE & COOKE LLC	1	\$128,463.13	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$141,896.92	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.34%	0	\$0.00

CENTRUE BANK	1		\$126,400.00	0.32%	\$0.00	
CHEMICAL BANK	1		\$133,578.51	0.34%	\$0.00	
CITIZENS & NORTHER	N BANK 1		\$146,400.00	0.37%	\$0.00	
CITY BANK MORTGAG	E 1		\$130,086.48	0.33%	\$0.00	
COLONIAL NATIONAL	MORTGAGE, A		\$125,000.00	0.31% (\$0.00	
DIVISION OF COLONIA	L SAVINGS, F.A.		\$123,000.00	0.31%	\$0.00	
COLUMBIA CREDIT UN	NION 1		\$130,000.00	0.33%	\$0.00	
COMMUNITY CREDIT	UNION 1		\$148,150.00	0.37%	\$0.00	
COMMUNITY TRUST B	ANK 1		\$143,000.00	0.36%	\$0.00	
CONSUMERS CREDIT U	JNION 2	2	\$277,718.59	0.7%	\$0.00	
CORNERSTONE MORT	GAGE, INC. 1		\$149,900.00	0.38%	\$0.00	
DAKOTA COMMUNITY N.A.	BANK & TRUST, 1		\$136,000.00	0.34%	\$0.00	
DEERE EMPLOYEES CI	REDIT UNION 1		\$134,428.66	0.34%	\$0.00	
DESERT SCHOOLS FED UNION	DERAL CREDIT 2	2	\$260,600.00	0.65%	\$0.00	
DFCU FINANCIAL	3	3	\$411,000.00	1.03% (\$0.00	
DISCOVER HOME LOA DELAWARE CORPORA	· · · · · · · · · · · · · · · · · · ·	3	\$1,092,089.00	2.74%		
DORAL MORTGAGE LI		5	\$671,448.04	1.69% (\$0.00	
EMIGRANT MORTGAG INC.			\$125,000.00	0.31%		
ENT FEDERAL CREDIT	UNION 1	T	\$143,583.53	0.36% (\$0.00	
EVERETT FINANCIAL 1	NC DBA	T				
SUPREME LENDING	1		\$133,500.00	0.34%	\$0.00	
EVERETT FINANCIAL I SUPREME LENDING	INC., DBA	1	\$146,500.00	0.37%	\$0.00	
EVERETT FINANCIAL I SUPREME LENDING IS	· · · · · · · · · · · · · · · · · · ·		\$125,600.00	0.32%	\$0.00	
EXCEL MORTGAGE SE	RVICING, INC. 1		\$134,610.00	0.34%	\$0.00	
EXCHANGE BANK ANI	O TRUST 1		\$147,000.00	0.37%	\$0.00	
FAIRFIELD COUNTY FI UNION	EDERAL CREDIT 1	1	\$130,500.00	0.33%	\$0.00	
FAIRWAY INDEPENDE CORPORATION	NT MORTGAGE 4	ļ	\$560,600.00	1.41%	\$0.00	
FARMERS & MERCHAN BANK	NTS SAVINGS 1		\$141,700.00	0.36%	\$0.00	
FARMERS BANK & TRI	UST 1		\$135,000.00	0.34%	\$0.00	
FARMERS BANK & TRU CORPORATION	UST, NA, A		\$135,000.00	0.34%	\$0.00	
FARMINGTON BANK	2	2	\$278,750.00	0.7% (\$0.00	
FIRST CHOICE LOAN S		1	\$549,900.00	1.38% (
FIRST COMMUNITY BA		T	\$132,000.00	0.33%	1 1	
FIRST FEDERAL BANK		2	\$264,428.65	0.66%	1 1	
		Т				
FIRST FEDERAL BANK MIDWEST	OF THE 1		\$132,000.00	0.33%	\$0.00	

FIRST HAWAIIAN BANK	2	\$275,000.00	0.69%		
FIRST INTERSTATE BANK	1	\$145,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.34%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$125,466.75	0.32%	0	\$0.00
FIRST SOUTHERN BANK	1	\$134,655.00	0.34%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.34%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,500.00	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$257,375.00	0.65%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$125,600.00	0.32%	0	\$0.00
FREMONT BANK	1	\$130,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$415,527.41	1.04%	0	\$0.00
GMFS LLC	1	\$147,000.00	0.37%	0	\$0.00
GMFS, LLC	1	\$138,500.00	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$134,500.00	0.34%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$144,000.00	0.36%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	-	\$0.00
GUARANTY TRUST COMPANY	2	\$265,300.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$391,200.00	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$683,966.87	1.72%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$139,407.49	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$134,422.86	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$119,407.49	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,444.24	0.65%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$143,600.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$410,525.00	1.03%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$283,200.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$136,300.00	0.34%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	0.32%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,218.76	0.37%	0	\$0.00

LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$130,000.00	0.33% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$138,411.73	0.35% 0	\$0.00
LIBERTY BANK	1	\$125,000.00	0.31% 0	
LUANA SAVINGS BANK	1	\$140,000.00	0.35% 0	\$0.00
MAIN STREET BANK, A MICHIGAN		·		
CHARTERED BANK	1	\$128,881.64	0.32% 0	\$0.00
MARINE BANK	1	\$131,600.00	0.33% 0	\$0.00
MCT CREDIT UNION	1	\$146,377.87	0.37% 0	1
MEMBER FIRST MORTGAGE, LLC	1	\$139,413.47	0.35% 0	\$0.00
MID AMERICA MORTGAGE	1	\$145,600.00	0.37% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,000.00	0.31% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,840.00	0.33% 0	· ·
MORTGAGE NOW INC	1	\$148,000.00	0.37% 0	
MOVEMENT MORTGAGE	2	\$270,400.00	0.68% 0	
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.37% 0	
NATIONAL BANK OF KANSAS CITY	1	\$144,225.00	0.36% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,118.95	0.31% 0	\$0.00
NORTHVIEW BANK	2	\$278,000.00	0.7% 0	\$0.00
NUVISION FCU	1	\$147,800.00	0.37% 0	\$0.00
OCEANFIRST BANK	1	\$140,000.00	0.35% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$144,380.11	0.36% 0	\$0.00
ORIENTAL BANK	1	\$141,902.99	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$141,022.00	0.35% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,250.00	0.37% 0	\$0.00
PARK BANK	1	\$126,000.00	0.32% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$278,697.00	0.7% 0	\$0.00
PEOPLES BANK	1	\$127,363.74	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.36% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,379.95	0.37% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$271,143.47	0.68% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$133,900.00	0.34% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,202.21	0.33% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,400.00	0.31% 0	\$0.00
RCB BANK	1	\$126,350.00	0.32% 0	\$0.00
 RED RIVER BANK	1	\$125,000.00	0.31% 0	\$0.00

RIVERSIDE COMMUNITY BANK	1	\$149,000.00	0.37% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$825,705.00	2.07% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,455.36	0.33% 0	\$0.00
SAINT CHARLES MORTGAGE LLC	1	\$144,334.51	0.36% 0	\$0.00
SECURITY FIRST BANK OF NORTH	1	¢107.500.00	0.2207.0	
DAKOTA	1	\$127,500.00	0.32% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,800.00	0.34%	\$0.00
SECURITY STATE BANK	1	\$126,462.52	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.32%	\$0.00
SIR FEDERAL CREDIT UUNION	1	\$142,400.00	0.36% 0	\$0.00
SIUSLAW BANK	1	\$129,000.00	0.32% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,900.00	0.35%	\$0.00
SOUTHERN HERITAGE BANK	1	\$146,869.42	0.37% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$133,500.00	0.34% 0	\$0.00
SPIRE FEDERAL BANK	1	\$132,442.79	0.33% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,702.77	0.35% 0	\$0.00
STEARNS LENDING INC.	3	\$426,750.00	1.07% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$138,399.75	0.35%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.32% 0	\$0.00
SUMMIT CREDIT UNION	4	\$545,400.00	1.37% 0	\$0.00
SUSQUEHANNA BANK	3	\$388,416.75	0.98% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$134,000.00	0.34% 0	\$0.00
TALMER BANK AND TRUST	1	\$130,400.00	0.33% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.34%	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$129,460.86	0.33% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$143,200.00	0.36% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$131,250.00	0.33% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00
TJC MORTGAGE, INC.	1	\$138,461.51	0.35% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	3	\$404,761.67	1.02% 0	\$0.00
TOWN & COUNTRY BANK	1	\$140,000.00	0.35% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,091,955.18	2.74% 0	\$0.00
		Φ <i>5.5.5</i> Ω <i>6.4</i> 2.7	1.4% 0	\$0.00
UNIONBANK,N.A.	4	\$555,864.37	1.470	\$0.00
UNIONBANK,N.A. UNITED COMMUNITY BANK	1	\$335,864.37 \$135,000.00	0.34% 0	1
·	1 1	·		\$0.00

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UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC	1	\$132,690.00	0.33%	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.37%	\$0.00	
	UWHARRIE BANK	1	\$138,000.00	0.35%	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$254,270.00	0.64%	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,457.06	0.67%	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	\$0.00	
	WALLICK AND VOLK, INC	1	\$130,000.00	0.33%	\$0.00	
	WASHINGTON COUNTY BANK	2	\$278,200.00	0.7%	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$133,000.00	0.33%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.66%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.35%	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$131,585.57	0.33%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$537,245.91	1.35%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$130,000.00	0.33%	\$0.00	
	Unavailable	2	\$271,000.00	0.59%	1 1	
Total		292	\$39,828,667.50	100%	\$0.00	
3138WBZB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$168,000.00	0.39%		
	ACADEMY MORTGAGE CORPORATION	1	\$150,968.00	0.35%		
	ACE MORTGAGE, LLC	1	\$160,000.00	0.37%		
	AFFILIATED MORTGAGE COMPANY	1	\$168,750.00	0.39%	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,769.96	0.4%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.35%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$471,683.03	1.09%	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,000.00	0.36%	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$166,000.00	0.38%	\$0.00	
	APPROVED HOME LENDING, INC.	1	\$150,000.00	0.35%	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,900.00	0.4%	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$158,500.00	0.37%	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$333,600.00	0.77%	\$0.00	

BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 1 4 1 1 2 2 2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$154,848.53 \$158,600.00 \$168,000.00 \$633,713.50 \$173,000.00 \$171,000.00 \$304,000.00 \$331,000.00 \$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$160,000.00	0.36% 0 0.37% 0 0.39% 0 1.46% 0 0.4% 0 0.39% 0 0.7% 0 0.76% 0 0.35% 0 2.67% 0 0.36% 0 0.39% 0 0.37% 0 0.37% 0 0.37% 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
BANK FIRST NATIONAL BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 2 2 2 1 7 1 1 1 1	\$168,000.00 \$633,713.50 \$173,000.00 \$171,000.00 \$304,000.00 \$331,000.00 \$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.39% 0 1.46% 0 0.4% 0 0.39% 0 0.7% 0 0.76% 0 0.35% 0 2.67% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 2 2 2 1 7 1 1 1 1	\$633,713.50 \$173,000.00 \$171,000.00 \$304,000.00 \$331,000.00 \$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	1.46% 0 0.4% 0 0.39% 0 0.7% 0 0.76% 0 0.35% 0 2.67% 0 0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 2 2 2 1 7 1 1 1 1	\$173,000.00 \$171,000.00 \$304,000.00 \$331,000.00 \$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.4% 0 0.39% 0 0.7% 0 0.76% 0 0.35% 0 2.67% 0 0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 2 2 2 1 7 1 1 1 1	\$173,000.00 \$171,000.00 \$304,000.00 \$331,000.00 \$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.4% 0 0.39% 0 0.7% 0 0.76% 0 0.35% 0 2.67% 0 0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAY EQUITY LLC BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	2 1 7 1 1 1	\$171,000.00 \$304,000.00 \$331,000.00 \$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.39% 0 0.7% 0 0.76% 0 0.35% 0 2.67% 0 0.37% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELL STATE BANK & TRUST BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	2 1 7 1 1 1	\$304,000.00 \$331,000.00 \$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.7% 0 0.76% 0 0.35% 0 2.67% 0 0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	2 1 7 1 1 1	\$331,000.00 \$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.76% 0 0.35% 0 2.67% 0 0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 7 1 1 1 1	\$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.35% 0 2.67% 0 0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 7 1 1 1 1	\$150,000.00 \$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.35% 0 2.67% 0 0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 1 1	\$1,156,915.18 \$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	2.67% 0 0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 1 1	\$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00
DBA SEBONIC FINANCIAL CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 1 1	\$161,250.00 \$156,800.00 \$168,000.00 \$161,000.00	0.37% 0 0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00
CENTRAL BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 1 1	\$156,800.00 \$168,000.00 \$161,000.00	0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00
CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 1 1	\$156,800.00 \$168,000.00 \$161,000.00	0.36% 0 0.39% 0 0.37% 0	\$0.00 \$0.00 \$0.00
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1 1	\$168,000.00 \$161,000.00	0.39% 0 0.37% 0	\$0.00 \$0.00
CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1 1	\$161,000.00	0.37% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1			
MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,000.00	0.37% 0	የሰ ሰብ
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1			\$0.00
GREATER ST. LOUIS. CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	- 11			4
CORPORATION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP		\$151,920.00	0.35% 0	\$0.00
COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1	¢150.575.00	0.250/.0	¢0.00
COLUMBIA CREDIT UNION COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,575.00	0.35% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,500.00	0.38% 0	\$0.00
TEXAS, LP	1	\$160,000.00	0.37% 0	\$0.00
	1	\$161,250.00	0.37% 0	\$0.00
	1	\$101,230.00		
COMMUNITY FIRST BANK	1	\$169,845.78	0.39% 0	·
COMMUNITY TRUST BANK	1	\$174,000.00	0.4% 0	
DEERE EMPLOYEES CREDIT UNION	1	\$149,769.89	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$164,500.00	0.38% 0	\$0.00
UNION				·
DFCU FINANCIAL	1	\$160,800.00	0.37% 0	\$0.00
DISCOVER HOME LOANS, INC., A	8	\$1,333,881.70	3.07% 0	\$0.00
DELAWARE CORPORATION		¢000 5 47 00	2.267.0	¢0.00
DORAL MORTGAGE LLC	6	\$980,547.98	2.26% 0	
DUPAGE CREDIT UNION	1	\$162,000.00	0.37% 0	i i
EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE	1	\$160,000.00	0.37% 0	\$0.00
CORPORATION	2	\$316,550.00	0.73% 0	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	1	\$171,000.00	0.39% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK		\$167,000.00	0.38% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	1			
BANK	1	·	0.35% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00		\$0.00

FIRST CHOICE LOAN SERVICE	ES, INC.	1	\$165,062.60	0.38% 0	\$0.00
FIRST COMMUNITY CREDIT U	NION	1	\$170,000.00	0.39% 0	\$0.00
FIRST FEDERAL S & L ASSOC.	OF	1	\$172,000.00	0.4% 0	\$0.00
LAKEWOOD, ISAOA		1	\$172,000.00		φυ.υυ
FIRST MINNESOTA BANK		1	\$155,300.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY,	, LLC	1	\$153,000.00	0.35% 0	
FIRST MORTGAGE COMPANY,		1	\$150,000.00	0.35% 0	
FIRST NATIONAL BANK ALAS		1	\$165,000.00	0.38% 0	· ·
FIRST NATIONAL BANK OF HA	ARTFORD	1	\$154,800.00	0.36% 0	
FIRST NATIONAL BANK OF ST	LOUIS	1	\$174,100.00	0.4% 0	\$0.00
FIRST NATIONAL BANK OF W.	ATERLOO	1	\$168,000.00	0.39% 0	\$0.00
FIRST NATIONAL BANK RAYN	MOND	1	\$154,600.00	0.36% 0	\$0.00
FIRST REPUBLIC BANK		2	\$336,257.23	0.77% 0	
FIRST TECH FEDERAL CREDIT	UNION	2	\$329,500.00	0.76% 0	\$0.00
FIRST TECHNOLOGY FEDERAL UNION	L CREDIT	1	\$160,000.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRU COMPANY	JST	3	\$487,443.00	1.12% 0	\$0.00
FIRSTMERIT BANK, N.A.		1	\$160,000.00	0.37% 0	\$0.00
GATEWAY MORTGAGE GROU	P, LLC	6	\$957,980.34	2.21% 0	\$0.00
GMFS LLC		1	\$162,000.00	0.37% 0	\$0.00
GMFS, LLC		2	\$334,000.00	0.77% 0	\$0.00
GREAT LAKES CREDIT UNION	ſ	1	\$160,000.00	0.37% 0	\$0.00
GUARANTY MORTGAGE COM FOR USE IN VIRGINIA BY GUA TRUST COMPANY		1	\$163,500.00	0.38% 0	\$0.00
GUARANTY TRUST COMPANY	7	1	\$150,000.00	0.35% 0	\$0.00
GUARDIAN MORTGAGE COMI INC.	PANY,	3	\$501,450.00	1.16% 0	\$0.00
GUILD MORTGAGE COMPANY	7	1	\$152,900.00	0.35% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$169,370.66	0.39% 0	
HILLS BANK AND TRUST COM CORPORATION	IPANY,	1	\$170,965.00	0.39% 0	\$0.00
HOME FINANCING CENTER, IN	NC.	2	\$327,000.00	0.75% 0	\$0.00
HOMEBRIDGE FINANCIAL SEF	RVICES,	1	\$172,267.83	0.4% 0	\$0.00
HOMEBRIDGE FINANCIAL SER INC. DBA FINANCEMYHOME.	· · · · · ·	1	\$155,200.00	0.36% 0	\$0.00
HOMESTEAD FUNDING CORP.		2	\$333,875.00	0.77% 0	\$0.00
HOMEWELL MORTGAGE, INC.		1	\$162,550.00	0.37% 0	\$0.00
HOMEWISE, INC.		1	\$170,000.00	0.39% 0	\$0.00
HORIZON CREDIT UNION		1	·		
CORPORATION		1	\$159,800.00	0.37% 0	\$0.00
IBERIABANK MORTGAGE COM	MPANY	2	\$315,307.43	0.73% 0	\$0.00
INDEPENDENT BANK		1	\$169,600.00	0.39% 0	\$0.00
JAMES B. NUTTER & COMPAN	Y	2	\$330,500.00	0.76% 0	\$0.00

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JOHN ADAMS MORTGAGE COMPANY	1	\$161,700.00	0.37%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$309,900.00	0.71%	0	\$0.00
CALIFORNIA CORPORATION					· ·
LANDMARK CREDIT UNION	1	\$171,207.46	0.39%		\$0.00
LIBERTY BANK	1	\$161,250.00	0.37%		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,858.31	0.35%		\$0.00
LUANA SAVINGS BANK	1	\$157,600.00	0.36%		\$0.00
MACHIAS SAVINGS BANK	1	\$159,000.00	0.37%		\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$158,130.00	0.36%		\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,365.18	0.34%	_	\$0.00
METCALF BANK	1	\$169,550.00	0.39%		
METRO BANK	2	\$314,400.00	0.72%		
MID AMERICA MORTGAGE	2	\$346,330.00	0.8%		\$0.00
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.35%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,322.63	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$154,357.19	0.36%		
NATIONAL BANK OF KANSAS CITY	2	\$340,000.00	0.78%		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,312.92	0.38%		\$0.00
NETWORK FUNDING, L.P.	2	\$315,000.00	0.73%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,932.67	0.38%		
NJ LENDERS CORP.	1	\$150,000.00	0.35%		
OCEANFIRST BANK	1	\$171,279.40	0.39%		
OPES ADVISORS, INC.	1	\$150,000.00	0.35%		\$0.00
PARKSIDE LENDING LLC	2	\$316,000.00			
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,300.00	0.38%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,802.00	0.76%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00
POLONIA BANK	1	\$150,000.00	0.35%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$487,000.00	1.12%		\$0.00
PREMIERBANK - FORT ATKINSON	1	\$170,000.00	0.39%		\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.4%		\$0.00
PURDUE FEDERAL CU	1	\$173,600.00	0.4%		\$0.00
R P FUNDING, INC	2	\$337,000.00	0.78%		\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,000.00	0.35%		\$0.00
RESMAC, INC	1	\$160,000.00	0.37%	0	\$0.00
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ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$148,146.68	0.34% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,604,200.00	3.7% 0	\$0.00
ROYAL CREDIT UNION	1	\$163,200.00	0.38% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.35% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,000.00	0.36% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,000.00	0.35% 0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.35% 0	\$0.00
SHORE MORTGAGE	2	\$337,200.00	0.78% 0	\$0.00
SOLARITY CREDIT UNION	1	\$153,500.00	0.35% 0	\$0.00
ST.MARY'S BANK	1	\$166,000.00	0.38% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$492,030.56	1.13% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.35% 0	\$0.00
STEARNS LENDING INC.	4	\$637,380.00	1.47% 0	\$0.00
SUMMIT CREDIT UNION	2	\$311,750.00	0.72% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$165,795.35	0.38% 0	\$0.00
SUPREME LENDING	1	\$159,322.86	0.37% 0	\$0.00
SUSQUEHANNA BANK	3	\$457,724.18	1.05% 0	\$0.00
TALMER BANK AND TRUST	1	\$151,200.00	0.35% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$155,397.95	0.36% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$153,000.00	0.35% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.39% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.38% 0	\$0.00
TOMPKINS STATE BANK	1	\$170,000.00	0.39% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$337,000.00	0.78% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,000.00	0.36% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$159,063.41	0.37% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,300.00	1.11% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$796,037.00	1.83% 0	\$0.00
UNIONBANK,N.A.	3	\$460,697.80	1.06% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,506.94	0.37% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,601.34	0.38% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,398,420.51	5.53% 0	\$0.00
	1	\$173,800.00	0.4% 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,730.70	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$326,540.67	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$332,500.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,200.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,600.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$152,265.15	0.35%	0	\$0.00
WEST COMMUNITY CREDIT UNION WEST RIDGE FINANCIAL CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	
	1	\$163,500.00	0.38%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$157,950.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.37%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$146,775.59	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$312,186.58	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,000.00	0.37%	0	\$0.00
	Unavailable	1	\$155,500.00	0.28%	0	\$0.00
Total		269	\$43,396,288.67	100%	0	\$0.00
3138WBZC2	1ST UNITED SERVICES CREDIT UNION	1	\$298,730.35	0.3%	_	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$298,730.35	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,019.54	0.2%		\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,100.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$250,000.00	0.25%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$202,400.00	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$417,000.00	0.42%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,516,844.98	1.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00

AURORA FINANCIAL GROUP, INC.	1	\$185,700.00	0.19% (\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$177,000.00	0.18%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.2%	\$0.00	
BANK MUTUAL	1	\$222,000.00	0.22% (\$0.00	
BANK OF SPRINGFIELD	1	\$417,000.00	0.42%		
BANK OF THE CASCADES	1	\$313,700.00	0.31% (\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,376,086.63	2.38%	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$208,800.00	0.21%	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$190,500.00	0.19% (\$0.00	
BAYBURG FINANCIAL, INC	1	\$372,750.00	0.37%	\$0.00	
BETTER BANKS	1	\$248,800.00	0.25%	\$0.00	
BLACKHAWK BANK & TRUST	1	\$336,000.00	0.34% (\$0.00	
BLUELEAF LENDING, LLC	1	\$233,000.00	0.23% (\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18% (\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.26%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.18%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$875,000.00	0.88%	\$0.00	
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$394,340.94	0.4%	\$0.00	
CAPSTONE DIRECT, INC.	1	\$276,000.00	0.28%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,535,400.00	3.55%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.23%	\$0.00	
CENTRAL BANK	1	\$248,000.00	0.25%	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	
CENTRAL TRUST BANK	1	\$200,000.00	0.2%	\$0.00	
CENTURY LENDING COMPANY	1	\$313,646.07	0.31% (\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$848,150.00	0.85% (\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$199,900.00	0.2%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$520,664.00	0.52%	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$330,000.00	0.33%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	\$0.00	
CNLBANK	1	\$191,187.43	0.19% (\$0.00	

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COBALT MORTGAGE, INC.	2	\$456,500.00	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$244,000.00	0.24%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1				
COMMERCIAL BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$192,750.00	0.19%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00			\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$339,000.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$226,700.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,345,360.75	2.35%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$474,465.70	0.48%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$187,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$553,800.00	0.56%	0	\$0.00
FBC MORTGAGE, LLC	2	\$525,500.00	0.53%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$264,000.00			
FIRST CHOICE BANK	4	\$1,205,700.00	1.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$867,201.05	0.87%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$247,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,875.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,507,235.19	1.51%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$394,400.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	3	\$565,820.00	0.57% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0	
FIRST NATIONAL BANK ALASKA	1	\$262,583.97	0.26% 0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$213,257.29	0.21% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$193,000.00	0.19% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.21% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$497,500.00	0.5% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$494,500.00	0.5% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$690,500.00	0.69% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$656,500.00	0.66% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$204,000.00	0.2% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$328,000.00	0.33% 0	\$0.00
FREMONT BANK	1	\$181,000.00	0.18% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27% 0	
GMFS, LLC	2	\$365,364.00	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$802,000.00	0.8% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,849.30	0.18% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$330,000.00	0.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,786,983.56	1.79% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$242,807.00	0.24% 0	\$0.00
HORIZON BANK, N.A.	2	\$392,000.00	0.39% 0	\$0.00
IC FEDERAL CREDIT UNION	3	\$743,250.00	0.75% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$270,300.00	0.27% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$377,000.00	0.38% 0	\$0.00
INTERBANK	1	\$317,636.25	0.32% 0	\$0.00
IXONIA BANK	1	\$175,000.00	0.18% 0	\$0.00
JMAC LENDING, INC	1	\$300,000.00	0.3% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$714,000.00	0.72% 0	\$0.00
LANDMARK CREDIT UNION	2	\$417,246.68	0.42% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$193,000.00	0.19% 0	
LIBERTY BANK	1	\$200,000.00	0.2% 0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$434,136.06	0.44% 0	
LOS ALAMOS NATIONAL BANK	2	\$440,500.00	0.44% 0	\$0.00

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MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$178,400.00	0.18% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$202,995.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	1	\$338,000.00	0.34% 0	\$0.00
MIE FINANCIAL, INC.	1	\$338,000.00	0.34% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$341,000.00	0.34% 0	\$0.00
MORTGAGENETWORK	2	\$381,900.00	0.38% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,500.00	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$701,500.00	0.7% 0	\$0.00
MOVEMENT MORTGAGE	1	\$199,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.24% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$326,250.00	0.33% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$246,000.00	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$214,600.00	0.22% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$215,100.00	0.22% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.33% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$225,000.00	0.23% 0	\$0.00
O A MORTGAGE SERVICES	1	\$380,000.00	0.38% 0	\$0.00
ONY GLO INC	1	\$208,000.00	0.21% 0	\$0.00
OPES ADVISORS, INC.	2	\$490,000.00	0.49% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00
PANHANDLE STATE BANK	1	\$176,900.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,100.00	0.25% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,000.00	0.18% 0	\$0.00
PARK BANK	1	\$368,000.00	0.37% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,113,239.43	1.12% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$697,750.00	0.7% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$505,350.00	0.51% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,627,332.54	2.64% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$408,500.00	0.41% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$515,000.00	0.52% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$262,272.62	0.26% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,001,250.00	1% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$258,899.64	0.26% 0	\$0.00
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QUALSTAR CREDIT UNION	1	\$241,750.00	0.24% 0	\$0.00
R P FUNDING, INC	2	\$534,400.00	0.54% 0	\$0.00
RANLIFE, INC.	1	\$221,100.00	0.22% 0	\$0.00
REDWOOD CREDIT UNION	2	\$447,750.00	0.45% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$482,947.40	0.48% 0	\$0.00
ROUNDBANK	1	\$188,000.00	0.19% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,571,150.00	1.58% 0	\$0.00
RPM MORTGAGE, INC.	1	\$288,000.00	0.29% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$291,000.00	0.29% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.32% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$199,144.98	0.2% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,745.47	0.2% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,332.71	0.39% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.21%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$644,350.00	0.65% 0	\$0.00
SHORE MORTGAGE	1	\$184,003.41	0.18% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$326,000.00	0.33% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,500.00	0.19% 0	\$0.00
SOUND COMMUNITY BANK	2	\$483,980.00	0.49% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,649.39	0.18% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$224,900.00	0.23% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.42% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.34%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.24%	\$0.00
STEARNS LENDING INC.	6	\$1,483,838.21	1.49% 0	\$0.00
SUMMIT CREDIT UNION	2	\$372,800.00	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00
SUPREME LENDING	1	\$244,409.23	0.25% 0	\$0.00
SUSQUEHANNA BANK	4	\$1,165,219.48	1.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$265,500.00	0.27% 0	\$0.00
TALMER BANK AND TRUST	2	\$396,700.00	0.4% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$194,029.24	0.19% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,450.00	0.2% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$177,300.00	0.18% 0	\$0.00

THE MORTGAGE WAREHOUSE, LLC	1	\$237,900.00	0.24% 0	\$0.00
THE NATIONAL BANK AND TRUST	1	\$193,100.00	0.19% 0	\$0.00
COMPANY OF SYCAMORE	1	\$193,100.00		·
THE PARK BANK	2	\$441,550.00	0.44% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.24% 0	l
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$177,430.47	0.18% 0	
TOWN & COUNTRY BANK	1	\$176,000.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANC	1	\$221,600.00	0.22% 0	\$0.00
MORTGAGE SERVICES, INC.	1	·	0.24%	
TRUSTONE FINANCIAL	1	\$242,000.00	0.24% 0	
UMB BANK, N.A.	1	\$232,000.00	0.23% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$308,000.00	0.31% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$609,500.00	0.61% 0	\$0.00
UNION SAVINGS BANK	1	\$221,933.66	0.22% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,228,375.45	1.23% 0	\$0.00
UNIONBANK,N.A.	1	\$199,162.10	0.2% 0	\$0.00
UNITED COMMUNITY BANK	1	\$182,000.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$9,179,607.14	9.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$230,301.00	0.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE		+ c = 0 = = c = 0	0.554.0	40.00
COMPANY, LLC	3	\$658,526.00	0.66% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.3% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	6	\$1,397,295.16	1.4% 0	\$0.00
UNION	U			
UNIVEST BANK AND TRUST CO	1	\$209,700.00	0.21% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00
VALLEY NATIONAL BANK	1	\$203,131.39	0.2% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31% 0	\$0.00
VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$189,900.00	0.19% 0	\$0.00
VERITAS FUNDING, LLC	2	\$597,600.00	0.6% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$378,375.46	0.38% 0	
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	2	\$447,050.00	0.45% 0	\$0.00
LIABILITY COMPANY	1	Ф100,000,00	0.10% 0	Φ0.00
WESTCONSIN CREDIT UNION	1	\$190,000.00	0.19% 0	
WESTSTAR MORTGAGE, INC.	1	\$361,448.14	0.36% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,		\$212,098.55	0.21% 0	\$0.00

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	N.A.				
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,000.00	0.18% 0	\$0.00
	Unavailable	2	\$421,000.00	0.38% 0	\$0.00
Total		394	\$99,689,445.36	100% 0	\$0.00
3138WBZD0	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,535,000.00	1.53% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,930.42	0.31% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,000.00	0.37% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,900.00	0.18% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,000.00	0.45% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$608,707.39	0.61% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$555,000.00	0.55% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,230.48	0.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,007,000.00	1.01% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,905.00	0.19% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,163,774.42	1.16% 0	\$0.00
	BANK OF ENGLAND	1	\$332,500.00	0.33% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,508.64	0.57% 0	\$0.00
	BAXTER CREDIT UNION	2	\$424,650.00	0.42% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$622,600.00	0.62% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$380,651.84	0.38% 0	\$0.00
	BORDER STATE BANK	1	\$205,500.00	0.21% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.29% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,250.00	0.19% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$755,000.00	0.75% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,073,375.00	1.07% 0	\$0.00
	BUCKS COUNTY BANK	1	\$395,000.00	0.39% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,223,676.00	4.22% 0	\$0.00
	CASHCALL INC	4	\$1,274,594.31	1.27% 0	\$0.00

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CENTRAL BANK	1	\$221,000.00	0.22%	0 \$0.0	00
CENTURY LENDING COMPANY	2	\$547,000.00	0.55%	0 \$0.0	00
CHERRY CREEK MORTGAGE CO., INC.	3	\$809,459.00	0.81%	0 \$0.0	00
CITIZENS FIRST WHOLESALE	2	\$586,413.00	0.59%	0 \$0.0)
MORTGAGE CO.	۷	\$380,413.00	0.39%	U \$0.0	.0
CMG MORTGAGE, INC. DBA CMG	1	\$313,500.00	0.31%	0 \$0.0	00
FINANCIA		ψ313,300.00	0.5170	Ψ0.0	,
COLONIAL NATIONAL MORTGAGE, A	1	\$306,284.98	0.31%	0 \$0.0	00
DIVISION OF COLONIAL SAVINGS, F.A.					_
COMMUNITY BANK	1	\$406,273.28	0.41%		_
COMMUNITY TRUST BANK	4	\$1,159,250.00	1.16%	0 \$0.0	00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,252.00	0.25%	0 \$0.0	00
CORNERSTONE COMMUNITY BANK	1	\$220,200.00	0.22%	0 \$0.0	10
CUSO MORTGAGE CORPORATION	1	\$220,200.00	0.24%		
CWM PARTNERS, LP DBA CITYWIDE	1	\$239,200.00	0.24%	<u> </u>	
MORTGAGE, A LIMITED PARTNERSHIP	1	\$259,500.00	0.26%	0 \$0.0	00
D ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.42%	0 \$0.0	00
DAKOTA COMMUNITY BANK & TRUST,		***			
N.A.	1	\$239,900.00	0.24%	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT	2	¢520,200,00	0.520	0 \$0.0	0
UNION	2	\$529,200.00	0.53%	0 \$0.0	10
DISCOVER HOME LOANS, INC., A	6	\$1,732,700.00	1.73%	0 \$0.0	10
DELAWARE CORPORATION	U				
DUPAGE CREDIT UNION	1	\$312,000.00	0.31%		
E MORTGAGE MANAGEMENT LLC	1	\$312,500.00	0.31%	0 \$0.0	00
EVERETT FINANCIAL INC., DBA	1	\$186,900.00	0.19%	0 \$0.0	00
SUPREME LENDING ISAOA		,,-		1	
FAIRWAY INDEPENDENT MORTGAGE	6	\$1,760,160.00	1.76%	0 \$0.0	0
CORPORATION FAMILY FIRST FUNDING, LLC, A					
LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0 \$0.0	00
FARMERS BANK & TRUST, NA, A					
CORPORATION	1	\$268,000.00	0.27%	0 \$0.0	00
FARMINGTON BANK	1	\$245,876.56	0.25%	0 \$0.0	00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.42%		_
FIRST CALIFORNIA MORTGAGE					
COMPANY	2	\$633,600.00	0.63%	0 \$0.0	00
FIRST CENTURY BANK	1	\$417,000.00	0.42%	0 \$0.0	00
FIRST CHOICE BANK	4	\$1,201,157.76	1.2%	0 \$0.0	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$531,000.00	0.53%	-i	
FIRST COMMUNITY MORTGAGE, INC.	2	\$511,745.88	0.51%		
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.42%	-i	_
FIRST FEDERAL BANK	5	\$1,668,568.10	1.67%		
FIRST FEDERAL BANK OF THE	1	\$338,546.47	0.34%	0 \$0.0	

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FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.42% 0	\$0.00
FIRST FIDELITY BANK	1	\$248,880.00	0.25% 0	\$0.00
FIRST HOME MORTGAGE	1	¢405 079 26	0.410/.0	\$0.00
CORPORATION	1	\$405,078.36	0.41% 0	\$0.00
FIRST INTERSTATE BANK	3	\$951,300.00	0.95% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$466,000.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$363,455.26	0.36% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$668,200.00	0.67% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$381,350.00	0.38% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$268,680.00	0.27% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.42% 0	\$0.00
FIRST REPUBLIC BANK	1	\$263,000.00	0.26% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.25% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$714,800.00	0.71% 0	\$0.00
UNION	3	\$714,800.00		\$0.00
FIRST TRUST & SAVINGS BANK	1	\$206,000.00	0.21% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$417,000.00	0.42% 0	\$0.00
COMPANY	1			
FIRSTBANK	1	\$190,000.00	0.19% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$787,830.00	0.79% 0	\$0.00
FREMONT BANK	2	\$618,000.00	0.62% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$214,000.00	0.21% 0	\$0.00
GEORGETOWN BANK	1	\$300,000.00	0.3% 0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY		·		
OF AUGUSTA	1	\$180,566.87	0.18% 0	\$0.00
GMFS LLC	1	\$417,000.00	0.42% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,800.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.32% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$613,522.75	0.61% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$410,300.00	0.41% 0	\$0.00
HOME BANK	1	\$277,458.40	0.28% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	Ψ211,430.40		
INC.	4	\$982,230.00	0.98% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$206,000.00	0.21% 0	\$0.00
NETWORK		. ,		
HORIZON BANK, N.A.	1	\$350,000.00	0.35% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$315,000.00	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00
INDEPENDENT BANK	1	\$223,600.00	0.22% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$313,550.00	0.31% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$248,600.00	0.25% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00

KIN	IECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00
LEG	GACY HOME LOANS LLC	1	\$278,220.00	0.28% 0	\$0.00
LIB	ERTY BANK	1	\$250,000.00	0.25% 0	\$0.00
LIN	ICOLN SAVINGS BANK	1	\$235,001.21	0.23% 0	\$0.00
	GIX FEDERAL CREDIT UNION	3	\$1,011,842.67	1.01% 0	
MA	RINE BANK	2	\$576,000.00	0.58% 0	
	RQUETTE BANK	1	\$213,450.00		
	GASTAR FINANCIAL CORP	1	\$343,739.06	0.34% 0	i i
	RRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32% 0	
	OWESTONE BANK	1	\$250,000.00	0.25% 0	
	SSOURI CREDIT UNION	1	\$284,905.00	0.28% 0	
	D MORTGAGE, INC.	1	\$283,557.00	0.28% 0	
	RTGAGE ADVANTAGE LENDING,				
LLC		1	\$396,000.00	0.4% 0	\$0.00
MC	RTGAGE INVESTORS GROUP	2	\$450,500.00	0.45% 0	\$0.00
MC	RTGAGE NOW INC	1	\$239,990.32	0.24% 0	\$0.00
MC	RTGAGENETWORK	4	\$1,025,038.03	1.02% 0	\$0.00
	VEMENT MORTGAGE	1	\$194,970.00	0.19% 0	
	VEMENT MORTGAGE, LLC	1	\$250,000.00	0.25% 0	
1	T RES - WASHINGTON	1	\$280,000.00	0.28% 0	
	TIONAL BANK OF KANSAS CITY	1	\$197,500.00	0.2% 0	· · · · · · · · · · · · · · · · · · ·
	C OKLAHOMA, A CORPORATION	1	\$220,000.00	0.22% 0	
NO	RTHWEST FEDERAL CREDIT UNION	2	\$735,000.00	0.73% 0	
	RWOOD COOPERATIVE BANK	1	\$227,000.00	0.23% 0	i i
O A	MORTGAGE SERVICES	2	\$600,509.00	0.6% 0	\$0.00
ON	Q FINANCIAL, INC.	1	\$417,000.00	0.42% 0	i i
	NHANDLE STATE BANK	1	\$268,000.00	0.27% 0	1
	RAMOUNT EQUITY MORTGAGE	1	\$280,000.00	0.28% 0	i i
	RKSIDE LENDING LLC	3	\$954,600.00	0.95% 0	
PEN	NTAGON FEDERAL C. U.	5	\$1,511,303.67	1.51% 0	
—	OPLES BANK, A KANSAS				
	RPORATION	2	\$834,000.00	0.83% 0	\$0.00
PEC	OPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17% 0	\$0.00
PIN	NACLE CAPITAL MORTGAGE				
CO	RPORATION, A CALIFORNIA	2	\$500,500.00	0.5% 0	\$0.00
CO	RPORATION				
PL/	AZA HOME MORTGAGE	6	\$1,894,000.00	1.89% 0	\$0.00
	ME BANK, AN OKLAHOMA	1	\$259,872.90	0.26% 0	\$0.00
BA	NKING CORPORATION	1			,
PRI	ME MERIDIAN BANK	1	\$417,000.00	0.42% 0	\$0.00
PRO	OGRESSIVE BANK	1	\$415,235.19	0.42% 0	
	RDUE FEDERAL CU	1	\$208,000.00	0.21% 0	
R P	FUNDING, INC	2	\$480,000.00	0.48% 0	
	B BANK, A CORPORATION	1	\$175,000.00	0.17% 0	\$0.00
	DSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	i i
RE	OWOOD CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00

ROCKY MOUNTAIN BANK	1	\$412,000.00	0.41%	\$0.00
ROUNDPOINT MORTGAGE COMPAN	Y 8	\$2,047,152.00	2.05%	\$0.00
RPM MORTGAGE, INC.	2	\$568,000.00	0.57% (\$0.00
RUSHMORE LOAN MANAGEMENT	2	\$493,900.84	0.49% (\$0.00
SERVICES LLC		ψ1,55,500.0 T	0.1570	φσ.σσ
SALEM FIVE MORTGAGE COMPANY LLC	, 2	\$668,000.00	0.67%	\$0.00
SANBORN CORPORATION	1	\$240,000.00	0.24%	\$0.00
SAVINGS INSTITUTE BANK AND TR COMPANY	UST 1	\$330,000.00	0.33%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.25%	\$0.00
SHEA MORTGAGE INC.	2	\$668,378.00	0.67%	\$0.00
SHORE MORTGAGE	2	\$389,000.00	0.39% (\$0.00
SOUTHERN HERITAGE BANK	1	\$243,000.00	0.24%	\$0.00
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.29%	\$0.00
STANDARD PACIFIC MORTGAGE, IN	C. 4	\$1,041,191.48	1.04%	\$0.00
STATE BANK OF LINCOLN	1	\$211,200.00	0.21%	\$0.00
STEARNS LENDING INC.	3	\$618,333.13	0.62%	\$0.00
STIFEL BANK AND TRUST	1	\$407,000.00	0.41%	\$0.00
SUMMIT BANK AND TRUST	1	\$409,200.00	0.41%	\$0.00
SUMMIT CREDIT UNION	3	\$891,300.00	0.89% (\$0.00
SUPREME LENDING	1	\$250,197.38	0.25%	\$0.00
SUSQUEHANNA BANK	2	\$698,730.35	0.7%	\$0.00
TALMER BANK AND TRUST	3	\$1,063,000.00	1.06% (\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$372,887.15	0.37%	\$0.00
THE CAPE COD FIVE CENTS SAVING BANK	is 1	\$368,000.00	0.37%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.31%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$289,500.00	0.29% (\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$415,199.24	0.42%	\$0.00
THE NORTHUMBERLAND NATIONA BANK	L 1	\$307,000.00	0.31%	\$0.00
THE WASHINGTON TRUST COMPAN	Y 1	\$339,000.00	0.34%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00
TJC MORTGAGE, INC.	1	\$175,200.00	0.18%	\$0.00
TRISTAR FINANCE INC.	1	\$333,300.00	0.33% (\$0.00
TRUMARK FINANCIAL CREDIT UNIO	ON 1	\$225,000.00	0.22%	\$0.00
TRUSTONE FINANCIAL	1	\$225,520.00	0.23%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$455,000.00	0.45%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,334,052.63	1.33%	\$0.00

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	UNIONBANK,N.A.	1	\$178,793.67	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,447,702.63	5.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,400.00	0.35% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$843,663.92	0.84% 0	\$0.00
	VALLEY STATE BANK	1	\$200,000.00	0.2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,400.00	0.31% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$262,075.00	0.26% 0	\$0.00
	VP PARTNERS INC	1	\$313,000.00	0.31% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$499,942.00	0.5% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$403,000.00	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,434,428.72	2.43% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$207,800.00	0.21% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$785,000.00	0.78% 0	\$0.00
	Unavailable	1	\$205,650.00	0.26% 0	\$0.00
Total		348	\$100,018,974.36	100% 0	\$0.00
2120WD7F0	200 MODECA CE CROUD LLC	1	Φ 22 0, 0.60, 0.0	0.700	ΦΩ ΩΩ
3138WBZE8	360 MORTGAGE GROUP, LLC	1	\$229,860.00	0.78% 0	\$0.00
	ABERDEEN PROVING GROUND FCU ADVANCE MORTGAGE & INVESTMENT	1	\$347,000.00	1.18% 0	\$0.00
	COMPANY, INC.	2	\$365,065.77	1.24% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.68% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,105.00	0.89% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	0.9% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$307,456.48	1.05% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$224,047.76	0.76% 0	\$0.00
	BANK OF MANHATTAN N A	2	\$1,037,136.61	3.53% 0	\$0.00
	BANK OF WASHINGTON	1	\$216,670.00	0.74% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$228,000.00	0.78% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.33% 0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.65% 0	\$0.00
			\$275 ,000,00	0.04~	\$0.00
	BANNER BANK	1	\$275,000.00	0.94% 0	\$0.00
	BANNER BANK BETHPAGE FEDERAL CREDIT UNION	3	\$275,000.00	0.94% 0 2.82% 0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$379,300.00	1.29%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	. 2	\$672,000.00	2.29%	\$0.00	
CENTURY LENDING COMPANY	1	\$231,898.00	0.79% (\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$518,000.00	1.76% (1	
COMMUNITY TRUST BANK	1	\$374,000.00	1.27% (†	
DELTA TRUST MORTGAGE, INC.	1	\$200,800.00	0.68%	1	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,810.18	0.96%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,500.00	0.87%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,723.00	1.66%	\$0.00	
FBC MORTGAGE, LLC	1	\$280,000.00	0.95%	\$0.00	
FBT MORTGAGE, LLC	1	\$358,507.00	1.22%	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,750.00	0.75%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,309,200.00	4.46%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$429,157.44	1.46% (\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,525.00	0.64%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,720.00	1.14%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.68%	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$325,000.00	1.11% (\$0.00	
FIRST TECHNOLOGY FEDERAL CREDITUTION	Γ 1	\$227,200.00	0.77%	\$0.00	
FREMONT BANK	3	\$843,000.00	2.87%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$295,000.00	1% (\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.68%	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$185,326.05	0.63%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$178,800.00	0.61%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$367,500.00	1.25%	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$204,000.00	0.69%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.83%	\$0.00	
LANDMARK CREDIT UNION	1	\$234,000.00	0.8%	\$0.00	
LEADER MORTGAGE CORP.	1	\$232,000.00	0.79%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$218,063.76	0.74%	\$0.00	
MAVERICK FUNDING CORP.	1	\$204,000.00	0.69%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,049.96	0.75%	\$0.00	_
MLD MORTGAGE, INC.	1	\$180,000.00	0.61%	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,800.00	0.63%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.77%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,600.00	0.97%	\$0.00
NETWORK FUNDING, L.P.	1	\$414,000.00	1.41%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.68%	\$0.00
O A MORTGAGE SERVICES	1	\$206,300.00	0.7%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	1.42%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.67%	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$196,540.00	0.67%	\$0.00
PENTAGON FEDERAL C. U.	1	\$222,427.31	0.76%	\$0.00
PEOPLES NATIONAL BANK	1	\$184,000.00	0.63%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,850.00	2.96%	\$0.00
PIONEER BANK	1	\$215,638.79	0.73%	\$0.00
PLAINS COMMERCE BANK	1	\$280,000.00	0.95%	\$0.00
PLAZA HOME MORTGAGE	2	\$507,512.26	1.73%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$245,000.00	0.83%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$178,400.00	0.61%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$295,595.00	1.01%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,160.00	0.95%	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$340,000.00	1.16% (\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	1.1% (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.85%	\$0.00
SHORE MORTGAGE	3	\$777,745.97	2.65%	\$0.00
ST.MARY'S BANK	1	\$176,000.00	0.6%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$184,997.65	0.63%	\$0.00
STATE FARM BANK, F.S.B.	1	\$413,225.84	1.41%	\$0.00
STEARNS LENDING INC.	2	\$616,600.00	2.1%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$217,000.00	0.74%	\$0.00
SUSQUEHANNA BANK	1	\$204,149.82	0.69%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$312,500.00	1.06%	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$184,500.00	0.63%	\$0.00
TRIUMPH BANK	1	\$225,000.00	0.77%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$252,000.00	0.86%	
UNIONBANK,N.A.	1	\$347,062.89	1.18%	†
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UNITED HERITAGE CREDIT UNION	1	\$281,790.15	0.96% (\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.66%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,673.00	0.96% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.69% 0	\$0.00
Total		111	\$29,386,135.62	100% 0	\$0.00
3138WBZF5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,900.00	3.41% 0	\$0.00
	BANK OF AKRON	1	\$203,000.00	2.07% 0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	2.04% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,445,025.00	14.71% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$294,000.00	2.99% 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,012,100.00	10.3% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$690,000.00	7.02% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$327,000.00	3.33% 0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$270,000.00	2.75% 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$392,000.00		
	HOMESTEAD FUNDING CORP.	5	\$1,203,654.38	12.25% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$230,000.00	2.34% 0	1
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,013.90	2.36% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$313,653.35	3.19% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$650,237.00	6.62% 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,885.58	2.7% 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	2.8% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$252,500.00	2.57% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,600.00	6.46% 0	\$0.00
Total		38	\$9,825,569.21	100% 0	\$0.00
2120WD7C2	BANCO POPULAR DE PUERTO RICO	1	\$266.742.62	13.27% 0	\$0.00
3138WBZG3		1	\$266,742.62		
-	DORAL MORTGAGE LLC	5	\$1,245,505.79	61.98% 0	
	ORIENTAL BANK	1	\$249,361.54		1
T ()	THE LENDING CENTER CORPORATION	1	\$247,956.81	12.34% 0	
Total		8	\$2,009,566.76	100% 0	\$0.00
2120WD7711	A DEH LA TED DANIZ	4	Φ 205 251 00	1 21 67 2	#A AA
3138WBZH1	AFFILIATED BANK	1	\$295,351.00		
	AFFILIATED MORTGAGE COMPANY	3	\$986,200.00	4.36% 0	\$0.00

AMARILLO NATIONAL BANK	3	\$773,546.30	3.42%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$495,600.00	2.19%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$583,000.00	2.58%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$252,000.00	1.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,625.00	1.17%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$250,000.00	1.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,612.91	0.91%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	1.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$208,000.00	0.92%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$427,006.20	1.89%	0	\$0.00
DATCU	1	\$180,500.00	0.8%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$254,300.00	1.13%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$415,235.19	1.84%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,000.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,676,456.00	7.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$498,000.00	2.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$663,600.00	2.94%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$219,425.00	0.97%	0	\$0.00
GECU	1	\$248,000.00	1.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$573,631.97	2.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,185,800.00	5.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$300,000.00	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,990.00	2.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$184,822.43	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$397,294.24	1.76%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,153.56	0.88%	0	\$0.00
MID AMERICA MORTGAGE	3	\$763,000.00	3.38%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$392,278.00	1.74%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$755,450.00	3.34%	0	\$0.00
PIONEER BANK	1	\$251,910.00	1.11%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$176,000.00	0.78%	0	\$0.00
 PRIMEWEST MORTGAGE	2	\$694,900.00	3.07%	ıΤ	

	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	1.11% (\$0.00
	PROLENDING MORTGAGE, LLC	1	\$415,217.28	1.84% (\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$286,400.00	1.27%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$526,911.00	2.33% (\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$255,200.00	1.13% (\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$293,500.00	1.3%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$640,600.00	2.83%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$240,000.00	1.06%	\$0.00
	SFMC, LP.	1	\$265,500.00	1.17% (\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,061,917.28	4.7% (\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.88%	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$567,330.35	2.51%	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$602,300.00	2.66%	\$0.00
	TEXAS BANK	1	\$185,000.00	0.82% (\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$220,000.00		
	UNITED WHOLESALE MORTGAGE	1	\$229,825.00	1.02%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$410,273.91	1.82%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,781.48	0.91%	\$0.00
Total		82	\$22,604,444.10	100%	\$0.00
		02		20070	+ + + + + + + + + + + + + + + + + + + +
		02		20070	7 0000
3138WBZJ7	AMEGY MORTGAGE COMPANY, LLC	1	\$252,000.00		
	AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$252,000.00 \$360,309.83	2% (0 \$0.00
	AMERICAN BANK, A FEDERAL	1 1	\$360,309.83	2% (2.85% (\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK ASPIRE FINANCIAL, INC. DBA	1	\$360,309.83	2% (2.85% (1.55% (\$0.00 \$0.00 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$360,309.83 \$196,000.00	2% (2.85% (1.55% (1.93% (\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA	1	\$360,309.83 \$196,000.00 \$244,000.00	2% (2.85% (1.55% (1.93% (1.99% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW	1 1 1	\$360,309.83 \$196,000.00 \$244,000.00 \$250,965.48	2% (2.85% (1.55% (1.93% (1.99% (2.83% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1	\$360,309.83 \$196,000.00 \$244,000.00 \$250,965.48 \$356,980.00	2% (2.85% (1.55% (1.93% (1.99% (2.83% (1.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL INC	1 1 1	\$360,309.83 \$196,000.00 \$244,000.00 \$250,965.48 \$356,980.00 \$236,046.75	2% (2.85% (1.55% (1.93% (1.99% (2.83% (1.87% (1.58% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL INC CENDERA FUNDING, INC. CROSSCOUNTRY MORTGAGE, INC., A	1 1 1 1 2 1	\$360,309.83 \$196,000.00 \$244,000.00 \$250,965.48 \$356,980.00 \$236,046.75 \$200,000.00	2% (2.85% (1.55% (1.93% (1.99% (2.83% (1.87% (1.58% (4.28% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL INC CENDERA FUNDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT	1 1 1 1 2 1	\$360,309.83 \$196,000.00 \$244,000.00 \$250,965.48 \$356,980.00 \$236,046.75 \$200,000.00 \$540,000.00	2% (2.85% (1.55% (1.93% (1.99% (1.87% (1.58% (4.28% (1.43% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
FIDELITY BANK DBA FIDELITY BAN MOR	NK 1	\$274,379.58	2.17%	\$0.00
FIDELITY HOMESTEAD SAVINGS BA	ANK 1	\$368,000.00	2.92%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	C. 1	\$193,500.00	1.53%	1 1
FIRSTBANK	1	\$176,273.37	1.4%	1
FIRSTMERIT BANK, N.A.	1	\$186,575.00	1.48%	1 1
GATEWAY MORTGAGE GROUP, LLC	C 1	\$212,000.00	1.68%	+
GLADEWATER NATIONAL BANK, A FEDERAL		\$304,245.85	2.41%	
GMFS, LLC	2	\$523,935.00	4.15%	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$253,000.00	2%	
HEARTLAND CREDIT UNION	1	\$206,500.00	1.64%	
HERITAGEBANK OF THE SOUTH	1	\$224,200.00	1.78%	1 1
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTATE MORTGAGI NETWORK	· .	\$288,750.00	2.29%	
LEADERONE FINANCIAL CORPORATION	1	\$408,750.00	3.24%	\$0.00
MCKINLEY MORTGAGE LLC	1	\$206,000.00	1.63%	0 \$0.00
MID AMERICA MORTGAGE	2	\$399,250.00	3.16%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$327,000.00	2.59%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	1.52%	0 \$0.00
NETWORK FUNDING, L.P.	1	\$240,000.00	1.9%	0 \$0.00
NUVISION FCU	1	\$240,000.00	1.9%	0 \$0.00
OMNIAMERICAN BANK	1	\$237,600.00	1.88%	0 \$0.00
OPES ADVISORS, INC.	1	\$184,720.00	1.46%	0 \$0.00
PATELCO CREDIT UNION	1	\$288,820.74	2.29%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	2.69%	\$0.00
PLAZA HOME MORTGAGE	1	\$227,921.30	1.81%	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$345,162.58	2.73%	0 \$0.00
REGENCY MORTGAGE CORP	1	\$184,761.50	1.46%	0 \$0.00
RESIDENTIAL HOME FUNDING COR	P 1	\$217,000.00	1.72%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	2.34%	\$0.00
STANDARD MORTGAGE CORP	1	\$333,564.00	2.64%	0 \$0.00
UNIONBANK,N.A.	1	\$216,574.19	1.72%	0 \$0.00
VANGUARD FUNDING LLC	1	\$360,000.00	2.85%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITA LLC. A DELAWARE LIMITED LIABIL COMPANY		\$221,000.00	1.75% (\$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO N.A.		\$334,634.65	2.65%	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$284,000.00	2.26% 0	\$0.00
Total		50	\$12,623,819.82	100% 0	\$0.00
21203407774	10T AND MODERA OF CO. OF N. I. DIC	1	Φ120 000 00	0.207.0	Φ0.00
3138WBZK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1 1	\$120,000.00	0.3% 0	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.69% 0	\$0.00
	AAC CREDIT UNION	1	\$94,000.00	0.23% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$196,250.00	0.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,850.00	0.22% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$35,142.42	0.09% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,400.00	0.39% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	3	\$225,000.00	0.56% 0	\$0.00
	UNION	3	\$223,000.00	0.50 % 0	ψ0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$72,362.00	0.18% 0	\$0.00
	LLC		·		
	ALLIED MORTGAGE GROUP INC	1	\$93,500.00	0.23% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$123,250.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,343.48	0.99% 0	\$0.00
	AMERICAN BANK	3	\$198,727.72	0.49% 0	\$0.00
	AMERICAN BANK & TRUST OF THE		·		
	CUMBERLANDS	1	\$76,000.00	0.19% 0	\$0.00
	AMERICAN BANK CENTER	2	\$136,800.00	0.34% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.74% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$431,335.00	1.07% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$37,650.00	0.09% 0	\$0.00
	AMERITRUST MORTGAGE				
	CORPORATION	1	\$48,450.00	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL	16	\$1,370,716.40	3.39% 0	\$0.00
	ASSOCIATION	10	\$1,570,710.40	3.37700	ψ0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$114,000.00	0.28% 0	\$0.00
	LLC	1	\$114,000.00	0.20700	ψ0.00
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	1	\$130,000.00	0.32% 0	\$0.00
	LOANS	_			
	BANK FIRST NATIONAL	2	\$244,000.00		\$0.00
	BANK OF OAKFIELD	2	\$135,300.00	0.34% 0	\$0.00
	BANK OF WASHINGTON	2	\$160,600.00	0.4% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$100,000.00	0.25% 0	\$0.00
	BAXTER CREDIT UNION	5	\$751,600.00	1.86% 0	\$0.00
	BENEFICIAL BANK	1	\$103,500.00	0.26% 0	\$0.00
	BLUELEAF LENDING, LLC	2	\$290,500.00	0.72% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$215,971.35	0.53% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$196,650.00	0.49% 0	\$0.00
	BREMER BANK NATIONAL	2	¢151 200 00	0.270/ 0	\$0.00
	ASSOCIATION	2	\$151,200.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	\$183,300.00	0.45% 0	\$0.00
	AMERICAN FUNDING		φ105,500.00	0.43700	φυ.υυ

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.26%	\$0.00)
CALCITE CREDIT UNION	1	\$55,500.00	0.14% (\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,312,046.93	3.25%		
CASHCALL INC	1	\$184,703.22	0.46% (\$0.00	
CENTRAL BANK	1	\$283,300.00	0.7% (1
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.12% (1
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.4% (
CITIZENS 1ST BANK-TYLER,TX	1	\$230,000.00	0.57%	1	+
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$330,693.00	0.82%	\$0.00)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,681.61	0.41%	\$0.00)
CONSUMERS CREDIT UNION	1	\$121,100.00	0.3% (\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$54,150.00	0.13%		
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.46%	\$0.00)
CU MORTGAGE DIRECT	1	\$35,000.00	0.09% (\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$244,251.01	0.6%		
DHCU COMMUNITY CREDIT UNION	1	\$39,700.00	0.1% (1	
DIME BANK	1	\$85,500.00	0.21%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,635,580.07	4.05%	\$0.00	
DORAL MORTGAGE LLC	6	\$481,811.08	1.19% (\$0.00	
DUBUQUE BANK AND TRUST	1	\$25,000.00	0.06%	1	
EQUITY HOME MORTGAGE, LLC	1	\$99,307.35	0.25%	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$146,250.00	0.36%	\$0.00	
EVOLVE BANK & TRUST	1	\$99,750.00	0.25%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$358,000.00	0.89% (\$0.00)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,000.00	1.13% (\$0.00)
FIRST BANK	1	\$374,000.00	0.93% (\$0.00	
FIRST BANK PUERTO RICO	4	\$229,633.75	0.57%	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$68,700.00	0.17%	\$0.00)
FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	0.12%	\$0.00)
FIRST CENTURY BANK	1	\$137,500.00	0.34%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$313,737.00	0.78%	1	
FIRST COMMUNITY BANK	1	\$49,300.00	0.12% (
FIRST COMMUNITY MORTGAGE, INC.	1	\$294,000.00	0.73%	1	
FIRST FEDERAL BANK	2	\$125,000.00	0.31%		
		,			

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL BANK, FSB	2	\$714,500.00	1.77% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.53% 0	\$0.00
FIRST INTERSTATE BANK	2	\$129,560.00	0.32% 0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$90,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$265,500.00	0.66% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,500.00	0.28% 0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$977,277.11	2.42% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$14,882.41	0.04% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.41% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$404,950.00	1% 0	\$0.00
FISRT NATIONAL BANK OF MCMINNVILLE BANK	1	\$65,900.00	0.16% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.08% 0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.22% 0	\$0.00
GECU	2	\$146,179.96	0.36% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00
GMFS, LLC	1	\$60,000.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$335,000.00	0.83% 0	\$0.00
GREAT SOUTHERN BANK	1	\$208,500.00	0.52% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$230,000.00	0.57% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$235,800.00	0.58% 0	\$0.00
HARBOR NATIONAL BANK	1	\$97,000.00	0.24% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$33,135.00	$0.08\% \ 0$	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$117,800.00	0.29% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$199,200.00	0.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$474,500.00	1.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$205,700.00	0.51% 0	\$0.00
HONOR BANK	1	\$45,846.42	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$210,550.00	0.52% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$199,232.15	0.49% 0	\$0.00
ICON CREDIT UNION	1	\$200,000.00	0.5% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$66,400.00	0.16% 0	\$0.00

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CORPORATION				
INDEPENDENT BANK	2	\$157,553.24	0.39% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,819.79	0.12% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$228,500.00	0.57% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,800.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$58,000.00	0.14% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$77,600.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$194,000.00	0.48% 0	\$0.00
MARINE BANK	1	\$67,000.00	0.17% 0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.45% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,044.80	0.19% 0	\$0.00
MAS ASSOCIATES, LLC	1	\$295,935.93	0.73% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$230,000.00	0.57% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	2	\$418,000.00	1.04% 0	\$0.00
MIDLAND STATES BANK	1	\$110,000.00	0.27% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.13% 0	\$0.00
MIDWESTONE BANK	1	\$53,555.97	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$29,000.00	0.07% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.35% 0	\$0.00
MORTGAGENETWORK	4	\$818,000.00	2.03% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.37% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$220,286.00	0.55% 0	\$0.00
NUMERICA CREDIT UNION	1	\$134,000.00	0.33% 0	\$0.00
ORIENTAL BANK	2	\$300,670.13	0.74% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$159,000.00	0.39% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$276,100.00	0.68% 0	\$0.00
PATELCO CREDIT UNION	1	\$357,000.00	0.88% 0	\$0.00
PBI BANK INC	1	\$54,000.00	0.13% 0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,300,975.99	3.22% 0	\$0.00
PEOPLES BANK & TRUST	1	\$49,000.00	0.12% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$212,000.00	0.52% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$334,500.00	0.83% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$53,800.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$355,000.00	0.88% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$298,400.00	0.74% 0	\$0.00
POSTAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.17% 0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.31% 0	\$0.00
	PROGROWTH BANK	1	\$123,091.75	0.3% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.32% 0	\$0.00
	RED RIVER BANK	2	\$236,700.00	0.59% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$247,200.00	0.61% 0	\$0.00
	RELIANT COMMUNITY FEDERAL		·		
	CREDIT UNION	1	\$62,400.00	0.15% 0	\$0.00
	ROYAL CREDIT UNION	3	\$528,322.54	1.31% 0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$198,000.00	0.49% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	#103 000 00	0.2664.0	40.00
	LLC	1	\$103,000.00	0.26% 0	\$0.00
	SANTANDER BANK, N.A.	2	\$290,000.00	0.72% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$44,300.00	0.11% 0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	¢45,000,00	0.110/.0	ΦΩ ΩΩ
	DAKOTA	1	\$45,000.00	0.11% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE	1	\$287,938.18	0.71% 0	\$0.00
	COMPANY	1	\$207,930.10	0.71%0	\$0.00
	SOLARITY CREDIT UNION	2	\$242,000.00	0.6% 0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$130,800.00	0.32% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,778.36	0.25% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,600.00	0.21% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,000.00	0.2% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$285,000.00	0.71% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,000.00	0.26% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.42% 0	\$0.00
	SUSQUEHANNA BANK	2	\$197,300.00	0.49% 0	\$0.00
	TALMER BANK AND TRUST	1	\$240,197.00	0.59% 0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$106,000.00	0.26% 0	\$0.00
	TEXAS BANK	1	\$207,300.00	0.51% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	\$60,100,00	0.170/.0	\$0.00
	TEXAS	1	\$69,100.00	0.17% 0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.2% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,000.00	0.23% 0	\$0.00
	TOWN AND COUNTRY BANC	2	\$311,800.00	0.77% 0	\$0.00
	MORTGAGE SERVICES, INC.	2	·		Ψ0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.21% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$245,000.00	0.61% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO	6	\$588,492.91	1.46% 0	\$0.00
	CORPORATION		•		·
	UNIONBANK,N.A.	2	\$168,957.33	0.42% 0	
	UNITED BANK OF UNION	1	\$60,000.00	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$185,424.00	0.46% 0	\$0.00
	COMPANY OF CALIFORNIA		, - 32, . 2 00	27.070	40.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$327,290.00	0.81% 0	\$0.00
	COMPANY, LLC				·
	UNIVERSITY OF WISCONSIN CREDIT		\$47,250.00	0.12% 0	\$0.00
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	UNION			- 11	
	UWHARRIE BANK	1	\$80,000.00	0.2% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$508,416.33	1.26% 0	\$0.00
	VALLIANCE BANK	1	\$50,000.00	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,239.15	0.44% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$90,000.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.82% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$836,861.02	2.07% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,200.00	0.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,087.67	0.22% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$778,516.00	1.93% 0	\$0.00
	Unavailable	2	\$101,500.00	0.29% 0	\$0.00
Total		330	\$40,385,110.53	100% 0	\$0.00
3138WBZL2	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,883,373.00	2.18% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,910.00	0.06% 0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.12% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$245,200.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$347,102.35	0.1% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.05% 0	· · · · · · · · · · · · · · · · · · ·
	AMERICAN BANK CENTER	1	\$337,000.00	0.09% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$641,159.29	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	23	\$6,677,480.00	1.85% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,000.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,000.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$851,820.00	0.24% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$416,800.00	0.12% 0	\$0.00
	AMERIS BANK	1	\$265,640.00	0.07% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$296,250.00	0.08% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$515,695.00	0.14% 0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$187,920.00	0.05% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$243,900.00	0.07% 0	\$0.00

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ASSENT, INC.	1	\$416,463.23	0.12%	\$0.00	
ASSOCIATED BANK NATIONAL	9	¢2 250 060 07	0.650/.0	\$0.00	
ASSOCIATION	9	\$2,359,060.07	0.65%	\$0.00	
ATLANTIC BAY MORTGAGE GRO	OUP,	\$310,880.00	0.09%	\$0.00	
LLC	1	φ510,000.00		·	
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.12%		
AURORA FINANCIAL GROUP, INC	C. 1	\$198,400.00	0.05% (
AVEX FUNDING CORPORATION	1	\$323,592.36	0.09% (\$0.00	
AVIDIA BANK	1	\$363,200.00	0.1%		_
AXIA FINANCIAL, LLC	2	\$445,499.00	0.12%	\$0.00	
BANCORPSOUTH BANK	3	\$865,600.00	0.24%		
BANK 1ST	1	\$272,000.00	0.08%	\$0.00	
BANK OF DEERFIELD	1	\$303,660.00	0.08%		
BANK OF ENGLAND	3	\$831,352.00	0.23%	\$0.00	
BANK OF GALESVILLE	1	\$255,000.00	0.07%	\$0.00	
BANK OF MANHATTAN, N.A., A	4	\$1,562,500.00	0.43%	\$0.00	
NATIONAL ASSOCIATION	-	\$1,302,300.00	0.43 ///		
BANK OF THE CASCADES	1	\$269,100.00	0.07%		
BANNER BANK	2	\$570,082.00	0.16%	\$0.00	
BAXTER CREDIT UNION	2	\$487,870.00	0.14%	\$0.00	
BAYCOAST BANK	1	\$257,600.00	0.07%		
BEST CAPITAL FUNDING	1	\$591,470.10	0.16%	\$0.00	
BJV FINANCIAL SERVICES, INC. I	DBA 1	\$341,250.00	0.09%	\$0.00	
FORUM MORTGAGE BANCORP	1	·		·	
BLUELEAF LENDING, LLC	1	\$236,250.00	0.07%		
BOEING EMPLOYEES' CREDIT UN	IION 1	\$409,000.00	0.11% (
BOONE COUNTY NATIONAL BAN	K 1	\$220,000.00	0.06%	\$0.00	
BROADVIEW MORTGAGE	3	\$770,258.55	0.21%	\$0.00	
CORPORATION		·		·	
BROKER SOLUTIONS INC.	3	\$738,000.00	0.2%	\$0.00	
BROKER SOLUTIONS INC. DBA N	EW 6	\$2,181,780.12	0.6%	\$0.00	
AMERICAN FUNDING		, , - ,			
BROKER SOLUTIONS INC., DBA N	EW 2	\$868,000.00	0.24%	\$0.00	
AMERICAN FUNDING	2	Φ5 40 770 00	0.150/.0	φο οο	
BUD WEBER MORTGAGES LLC	2	\$540,770.89	0.15% (
C2 FINANCIAL CORPORATION	2	\$634,690.81	0.18% (
CALCON MUTUAL MORTGAGE L		\$417,000.00	0.12% (
CALIFORNIA CREDIT UNION		\$295,618.98	0.08%		
CAPE COD COOPERATIVE BANK	2	\$524,046.78	0.15% (
CAPITAL FINANCIAL MORTGAGE	-	\$262,500.00	0.07%	\$0.00	
CARDINAL FINANCIAL COMPAN	Y, L.P. 7	\$1,969,600.00	0.55%	\$0.00	
DBA SEBONIC FINANCIAL					
CARROLLTON BANK		\$372,000.00	0.1%		
CASHCALL INC	7 TION 1	\$2,391,133.33	0.66% (
CENTENNIAL BANK, A CORPORA		\$400,000.00	0.11% (
CENTRAL BANK	2	\$422,800.00	0.12%	\$0.00	

CENTRAL PACIFIC BANK	4	\$1,436,000.00	0.4% 0	\$0.00
CENTRAL TRUST BANK	2	\$384,000.00	0.11% 0	\$0.00
CENTURY BANK AND TRUST	1	\$177,000.00	0.05% 0	\$0.00
COMPANY	1	\$177,000.00	0.03%	\$0.00
CENTURY LENDING COMPANY	7	\$2,045,173.53	0.57% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	43	\$13,437,536.00	3.72% 0	\$0.00
CITIZENS STATE BANK	1	\$188,000.00	0.05% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,910.00	0.07% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$295,521.40	0.08% 0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$231,694.49	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$515,350.00	0.14% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$356,250.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC	1	\$282,114.00	0.08% 0	\$0.00
COBALT MORTGAGE, INC.	34	\$10,527,613.00	2.92% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	2	\$421,760.33	0.12% 0	\$0.00
COMMUNITY TRUST BANK	1	\$261,000.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05% 0	\$0.00
CORNERSTONE BANK	2	\$431,000.00	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$503,400.00	0.14% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$213,640.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,834.86	0.15% 0	\$0.00
DIJAFI INC	1	\$254,000.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$949,826.96	0.26% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,147.97	0.05% 0	\$0.00
DSB	1	\$300,000.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,362,911.87	0.38% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$221,250.00	0.06% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$178,964.02	0.05% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$362,228.00	0.1% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,250.00	0.06% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.09% 0	\$0.00

EVOLVE BANK & TRUST	1	\$407,462.72	0.11%	0	\$0.00
EXIT MORTGAGE LLC	1	\$213,526.01	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,708,681.00	1.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$645,000.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$689,000.00	0.19%	0	\$0.00
FARMINGTON BANK	2	\$616,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$309,600.00	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$215,422.34	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$459,663.25	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$492,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$467,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,707,600.00	0.75%	0	\$0.00
FIRST CENTURY BANK	2	\$384,500.00	0.11%	0	\$0.00
FIRST CHOICE BANK	2	\$832,800.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	15	\$3,839,310.57	1.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,543,154.96	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,651,764.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,300.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,600.00	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$249,600.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,164,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,435,950.00	0.4%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$214,400.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$485,900.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$886,670.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$876,589.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$421,320.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$862,500.00	0.24%	0	\$0.00

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FIRST SOUTHERN BANK	1	\$177,520.00	0.05% 0	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.06% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$724,000.00	0.2% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	4	\$1,081,700.00	0.3% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$996,820.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$426,420.00	0.12% 0	\$0.00
FIRSTBANK	1	\$191,200.00	0.05% 0	\$0.00
FORUM CREDIT UNION	2	\$565,355.35	0.16% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$356,000.00	0.1% 0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.12% 0	\$0.00
FREMONT BANK	7	\$2,348,384.03	0.65% 0	\$0.00
FULTON BANK, N.A.	3	\$1,073,700.00	0.3% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$250,911.56	0.07% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$463,600.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$607,000.00	0.17% 0	\$0.00
GEO CORP INC,	1	\$280,000.00	0.08% 0	\$0.00
GMFS LLC	3	\$842,000.00	0.23% 0	\$0.00
GMFS, LLC	3	\$595,800.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$358,748.07	0.1% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$384,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$565,000.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.12% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$374,500.00	0.1% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$198,400.00	0.05% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$743,663.23	0.21% 0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,620,905.77	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,672,510.00	0.46% 0	\$0.00
HALLMARK HOME MORTGAGE	1	\$323,473.69	0.09% 0	\$0.00
HARBOR NATIONAL BANK	2	\$673,850.00	0.19% 0	\$0.00
HARBORONE BANK	1	\$379,000.00	0.11% 0	\$0.00
HARVARD SAVINGS BANK	1	\$391,200.00	0.11% 0	\$0.00
HAWAIIAN ISLE MORTGAGE	1	\$368,000.00	0.1% 0	\$0.00
HEARTLAND BANK	2	\$695,500.00	0.19% 0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,090,417.84	0.3% 0	\$0.00
HOME BANK	2	\$461,904.65	0.13% 0	\$0.00
HOME FEDERAL BANK	1	\$179,666.58	0.05% 0	\$0.00
HOME STATE BANK, N.A.	1	\$281,600.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	5	\$1,356,913.24	0.38% 0	\$0.00
HOMEBANK	1	\$417,000.00	0.12% 0	\$0.00
		, ,	1.1	

HOMEBRIDGE FINANCIAL SERVICES, INC.	44	\$13,512,877.37	3.74% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$363,509.68	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$231,714.74	0.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$3,503,348.38	0.97% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$175,000.00	0.05% 0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$386,513.09	0.11% 0	\$0.00
HOMEWISE, INC.	1	\$231,200.00	0.06% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.17% 0	\$0.00
HORIZON BANK, N.A.	1	\$213,600.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,871,971.37	0.8% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$390,763.00	0.11% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$267,750.00	0.07% 0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,034,020.00	0.29% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$219,432.53	0.06% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$237,693.64	$0.07\% \ 0$	\$0.00
INVESTMENT BANKERS NETWORK, INC.	1	\$274,654.00	0.08%	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,928,481.53	0.81% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$517,200.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,942,100.00	1.65% 0	\$0.00
LANDMARK CREDIT UNION	2	\$391,900.00	0.11% 0	\$0.00
LEADER BANK	1	\$249,655.57	0.07% 0	\$0.00
LEADER BANK N.A.	3	\$1,120,400.00	0.31% 0	\$0.00
LEGACY HOME LOANS LLC	4	\$867,033.60	0.24% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,237,300.00	0.34%	\$0.00
LIBERTY BANK	1	\$273,630.92	0.08% 0	\$0.00
LINN AREA CREDIT UNION	1	\$217,506.61	0.06% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$440,000.00	0.12%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$362,000.00	0.1% 0	\$0.00
MAGNA BANK	1	\$405,000.00	0.11% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$627,000.00	0.17% 0	\$0.00
MARINE BANK	1	\$180,800.00	0.05% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$177,126.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,000,285.95	0.28% 0	i i
MEMBER ADVANTAGE MORTGAGE	1	\$210,400.00	0.06% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,700.00	0.15% 0	\$0.00

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METROPOLITAN BANK	1	\$199,736.63	0.06% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.06% 0	\$0.00
MISSOURI CREDIT UNION	1	\$325,600.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	2	\$784,515.40	0.22% 0	\$0.00
MONARCH BANK	1	\$263,344.79	0.07% 0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$258,500.00	0.07% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$337,400.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,256,140.00	0.35% 0	\$0.00
MORTGAGE NOW INC	1	\$248,851.52	0.07% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢402 000 00	0.140/.0	Φ0.00
COLORADO, LLC	1	\$492,000.00	0.14% 0	\$0.00
MOUNT VERNON BANK	1	\$185,480.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.05% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,221,634.20	0.34% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$219,016.16	$0.06\% \ 0$	\$0.00
MOVEMENT MORTGAGE	7	\$2,341,770.80	0.65% 0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,620,586.98	0.73% 0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$217,500.00	0.06% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$409,963.77	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,284,000.00	0.36% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.07% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,100.00	0.12% 0	\$0.00
NATIONWIDE BANK	1	\$196,141.37	0.05% 0	\$0.00
NCB, FSB	2	\$670,650.17	0.19% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$348,200.00	0.1% 0	\$0.00
NEW CENTURY BANK-MANHATTAN	1	\$342,900.00	0.1% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$788,400.00	0.22% 0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.12% 0	\$0.00
NJ LENDERS CORP.	5	\$1,740,600.00	0.48% 0	\$0.00
NODAWAY VALLEY BANK	1	\$255,600.00	0.07% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,600.00	0.08% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$228,750.00	0.06% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$498,000.00	0.14% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,506.79	0.12% 0	\$0.00
NUMERICA CREDIT UNION	3	\$738,800.00	0.2% 0	\$0.00
NUVISION FCU	3	\$1,020,400.00	0.28% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,243,000.00	0.34% 0	\$0.00
OLMSTED NATIONAL BANK	2	\$613,000.00	0.17% 0	\$0.00
ON Q FINANCIAL	1	\$416,475.36	0.12% 0	\$0.00
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OPES ADVISORS, INC	1	\$525,000.00	0.15% 0	\$0.00
OPES ADVISORS, INC.	10	\$3,707,265.07	1.03% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$279,622.83	0.08% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.12% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$953,000.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,364,870.00	0.66% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$191,250.00	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$648,183.47	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$935,636.14	0.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,500.00	0.05% 0	\$0.00
PARKSIDE LENDING	3	\$901,135.88	0.25% 0	\$0.00
PARKSIDE LENDING LLC	2	\$581,176.84	0.16% 0	\$0.00
PARKSIDE LENDING LLC	5	\$2,168,409.22	0.6% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$283,267.43	0.08% 0	\$0.00
PATELCO CREDIT UNION	3	\$704,926.34	0.2% 0	\$0.00
PATRIOT HOME MORTGAGE	1	\$577,500.00	0.16% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,084,284.99	0.3% 0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,433,274.56	0.4% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44		3.72% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$879,750.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	17	\$5,517,100.00	1.53% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$687,769.81	0.19% 0	\$0.00
POLISH & SLAVIC FCU	1	\$249,655.57	0.07% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.06% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$205,000.00	0.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$538,330.00	0.15% 0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.06% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,310.00	0.07% 0	\$0.00
PURDUE FEDERAL CU	2	\$556,550.00	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$194,055.54	0.05% 0	\$0.00
RANLIFE, INC.	1	\$207,300.00	0.06% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$500,000.00	0.14% 0	\$0.00
RCB BANK	1	\$269,910.00	0.07% 0	\$0.00
RED RIVER BANK	1	\$239,500.00	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$360,513.73	0.1% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$180,000.00	0.05% 0	\$0.00
REDWOOD CREDIT UNION	5	\$1,264,350.00	0.35% 0	\$0.00
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REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$2,014,900.00	0.56%	0 \$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.05%	\$0.00	
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$180,000.00	0.05%	0 \$0.00	
RESMAC, INC.	1	\$233,000.00	0.06%	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,141,500.00	0.32%	\$0.00	
RIVER VALLEY BANK	1	\$324,000.00	0.09%	0 \$0.00	
ROCKLAND TRUST	2	\$380,750.00	0.11%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,132,975.00	0.31%	0 \$0.00	
ROYAL BANK	1	\$235,500.00	0.07%	0 \$0.00	
RPM MORTGAGE, INC.	10	\$3,055,361.78	0.85%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$871,586.80	0.24%	0 \$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$607,473.26	0.17%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$926,510.00	0.26%	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,401,000.00	0.39%	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.12%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$236,000.00	0.07%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$245,000.00	0.07%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	
SHEA MORTGAGE INC.	12	\$3,958,878.00	1.1%	0 \$0.00	
SHORE MORTGAGE	3	\$761,252.85	0.21%		1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,728,011.68	2.42%		
SIGNATURE BANK OF ARKANSAS	1	\$199,736.63	0.06%	0 \$0.00	
SIMPLY HOME LENDING INC.	1	\$329,964.91	0.09%		
SIUSLAW BANK	1	\$176,400.00	0.05%		
SKYLINE FINANCIAL CORP	1	\$192,000.00	0.05%		1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.05%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.06%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$494,400.00	0.14%	\$0.00	
SOUTHLAND CREDIT UNION	4	\$1,168,000.00	0.32%	0 \$0.00	

SPIRE FEDERAL CU						
RIVER MASS 1 \$244,800.00 0.07% 0 \$0.00	SPIRE FEDERAL (CU	1	\$257,210.84	0.07% 0	\$0.00
STAMARYS BANK	ST ANNE'S CREDI	T UNION OF FALL	1	\$244.800.00	0.07%	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 10 \$3,342,699.94 0.93% 0 \$0.00	RIVER MASS		1	\$244,800.00	0.07%	\$0.00
STANFORD FEDERAL CREDIT UNION 1 \$333,750.00 0.09% 0 \$0.00	ST.MARY'S BANK	<u> </u>	1	\$195,000.00		
STATE BANK OF SOUTHERN UTAH	STANDARD PACI	FIC MORTGAGE, INC.	10			i i i
STATE BANK OF SOUTHWEST 1 \$384,000.00 0.11% 0 \$0.00	STANFORD FEDE	RAL CREDIT UNION	1		0.09% 0	\$0.00
S384,000.00	STATE BANK OF	SOUTHERN UTAH	1	\$185,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$237,065.00 0.07% 0 \$0.00		SOUTHWEST	1	\$384,000.00	0.11% 0	\$0.00
MARYLAND, INC 1 \$2,37,065.00 0.07% 0 \$0.00	STATE BANK OF	WATERLOO	1	\$237,600.00	0.07% 0	\$0.00
STEARNS LENDING INC. 18 \$5,706,716.00 1.58% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$585,600.00 0.16% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$175,288.00 0.05% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$295,201.12 0.08% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 2 \$796,975.00 0.22% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$196,000.00 0.05% 0 \$0.00 LENDING, A CORPORATION. 2 \$459,000.00 0.13% 0 \$0.00 SUMMIT FUNDING 4 \$1,075,628.99 0.3% 0 \$0.00 SUMMIT FUNDING INC 2 \$422,607.70 0.12% 0 \$0.00 SUMMIT FUNDING INC 3 \$868,319.86 0.19% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$211,000.00 0.06% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 1 \$110,000.00 0.06% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$221,181.66 0.06% 0 \$0.00 SUSQUEHANNA BANK 2 \$903,877.85 0.25% 0 \$0.00 THE BANK OF CANTON 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$492,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$214,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$214,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00			1	\$237,065.00	0.07% 0	\$0.00
STERLING BANK & TRUST, F.S.B. 1 \$585,600.00 0.16% 0 \$0.00	STATE FARM BAI	NK, F.S.B.	16	\$4,774,732.83	1.32% 0	\$0.00
STOCK YARDS BANK & TRUST 1 \$175,288.00 0.05% 0 \$0.00	STEARNS LENDIN	NG INC.	18	\$5,706,716.00	1.58% 0	\$0.00
STRATIS FINANCIAL CORPORATION S295,201.12 0.08% 0 \$0.00	STERLING BANK	& TRUST, F.S.B.	1	\$585,600.00	0.16% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 2 \$796,975.00 0.22% 0 \$0.00		ANK & TRUST	1	\$175,288.00	0.05%	\$0.00
NEW MEXICO DBA INTERCAP LENDING 2 \$796,975.00 0.22% 0 \$0.00	STRATIS FINANC	IAL CORPORATION	1	\$295,201.12	0.08% 0	\$0.00
NEW MEXICO DBA INTERCAP 1 \$196,000.00 0.05% 0 \$0.00 LENDING, A CORPORATION. 2 \$459,000.00 0.13% 0 \$0.00 SUMMIT CREDIT UNION 2 \$459,000.00 0.13% 0 \$0.00 SUMMIT FUNDING 4 \$1,075,628.99 0.3% 0 \$0.00 SUMMIT FUNDING INC 2 \$422,607.70 0.12% 0 \$0.00 SUMMIT FUNDING INC 3 \$686,319.86 0.19% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$869,263.23 0.24% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$211,000.00 0.06% 0 \$0.00 SUPREME MORTGAGE COMPANY, INC. 1 \$190,000.00 0.05% 0 \$0.00 SUPREME LENDING 1 \$305,525.12 0.08% 0 \$0.00 SUSQUEHANNA BANK 2 \$903,877.85 0.25% 0 \$0.00 TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 3 \$844,504.12 0.23% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$492,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$214,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000 0 0.12% 0 \$0.0			2	\$796,975.00	0.22%	\$0.00
SUMMIT FUNDING	NEW MEXICO DB	A INTERCAP	1	\$196,000.00	0.05% 0	\$0.00
SUMMIT FUNDING INC 2 \$422,607.70 0.12% 0 \$0.00 SUMMIT FUNDING INC 3 \$686,319.86 0.19% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$869,263.23 0.24% 0 \$0.00 SUMMIT FUNDING, INC 1 \$211,000.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$190,000.00 0.05% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$221,181.66 0.06% 0 \$0.00 SUPREME LENDING 1 \$305,525.12 0.08% 0 \$0.00 SUSQUEHANNA BANK 2 \$993,877.85 0.25% 0 \$0.00 TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE EAPE COD FIVE CENTS SAVINGS 3 \$844,504.12 0.23% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$492,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$214,000.00 0.06% 0 \$0.00 THE	SUMMIT CREDIT	UNION	2	\$459,000.00	0.13% 0	\$0.00
SUMMIT FUNDING INC 3 \$686,319.86 0.19% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$869,263.23 0.24% 0 \$0.00 SUMMIT FUNDING, INC 1 \$211,000.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$190,000.00 0.05% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$221,181.66 0.06% 0 \$0.00 SUPREME LENDING 1 \$305,525.12 0.08% 0 \$0.00 SUSQUEHANNA BANK 2 \$903,877.85 0.25% 0 \$0.00 TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 3 \$844,504.12 0.23% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$290,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$214,000.00 0.06% 0 \$0.00	SUMMIT FUNDIN	G	4	\$1,075,628.99	0.3% 0	\$0.00
SUMMIT FUNDING, INC. 2 \$869,263.23 0.24% 0 \$0.00 SUMMIT FUNDING, INC 1 \$211,000.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$190,000.00 0.05% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$221,181.66 0.06% 0 \$0.00 SUPREME LENDING 1 \$305,525.12 0.08% 0 \$0.00 SUSQUEHANNA BANK 2 \$903,877.85 0.25% 0 \$0.00 TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 3 \$844,504.12 0.23% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$290,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$214,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000.00 0.12% 0 \$0.00	SUMMIT FUNDIN	G INC	2	\$422,607.70	0.12% 0	\$0.00
SUMMIT FUNDING, INC 1 \$211,000.00 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$190,000.00 0.05% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$221,181.66 0.06% 0 \$0.00 SUPREME LENDING 1 \$305,525.12 0.08% 0 \$0.00 SUSQUEHANNA BANK 2 \$903,877.85 0.25% 0 \$0.00 TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$844,504.12 0.23% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$492,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$214,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000 00 0.1% 0 \$0.00	SUMMIT FUNDIN	G INC	3	\$686,319.86	0.19% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. 1 \$190,000.00 0.05% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$221,181.66 0.06% 0 \$0.00 SUPREME LENDING 1 \$305,525.12 0.08% 0 \$0.00 SUSQUEHANNA BANK 2 \$903,877.85 0.25% 0 \$0.00 TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$844,504.12 0.23% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$492,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$214,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS 1 \$360,000.00 0.	SUMMIT FUNDIN	G, INC.	2	\$869,263.23	0.24% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC 1 \$221,181.66 0.06% 0 \$0.00 SUPREME LENDING 1 \$305,525.12 0.08% 0 \$0.00 SUSQUEHANNA BANK 2 \$903,877.85 0.25% 0 \$0.00 TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$844,504.12 0.23% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$492,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$214,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000.00 0.12% 0 \$0.00	SUMMIT FUNDIN	G, INC	1	\$211,000.00	0.06% 0	\$0.00
SUPREME LENDING 1 \$305,525.12 0.08% 0 \$0.00 SUSQUEHANNA BANK 2 \$903,877.85 0.25% 0 \$0.00 TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$844,504.12 0.23% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$492,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$214,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS ANIMAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000.00 0.1% 0 \$0.00	SUN WEST MORT	GAGE COMPANY, INC.	1	\$190,000.00	0.05% 0	\$0.00
SUSQUEHANNA BANK 2 \$903,877.85 0.25% 0 \$0.00 TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$844,504.12 0.23% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$492,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$290,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS ANIMAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000.00 0.1% 0 \$0.00	SUPERIOR MORT	GAGE SERVICES, LLC	1	\$221,181.66	0.06% 0	\$0.00
TALMER BANK AND TRUST 2 \$773,000.00 0.21% 0 \$0.00 THE BANK OF CANTON 2 \$734,420.26 0.2% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$844,504.12 0.23% 0 \$0.00 THE COLUMBIA BANK 1 \$492,000.00 0.14% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$290,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$214,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS ANIMAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000.00 0.1% 0 \$0.00	SUPREME LENDII	NG	1	\$305,525.12	0.08% 0	\$0.00
THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY Sy23,140.00 THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF LAS ANIMAS THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE SAGO 000 00	SUSQUEHANNA I	BANK	2	\$903,877.85	0.25% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 3 \$923,140.00 0.26% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$844,504.12 0.23% 0 \$0.00 THE COLUMBIA BANK 1 \$492,000.00 0.14% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$290,000.00 0.08% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$214,000.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF LAS ANIMAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000.00 0.1% 0 \$0.00	TALMER BANK A	ND TRUST	2	\$773,000.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK 1 \$492,000.00 0.14% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF LAS ANIMAS THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF	THE BANK OF CA	NTON	2	\$734,420.26	0.2% 0	\$0.00
BANK THE COLUMBIA BANK 1 \$492,000.00 0.14% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF LAS ANIMAS THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF 1 \$360,000.00 0.1% 0 \$0.00 \$0.00	THE BRYN MAWI	R TRUST COMPANY	3	\$923,140.00	0.26% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF LAS ANIMAS THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF 1 \$290,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		IVE CENTS SAVINGS	3	\$844,504.12	0.23%	\$0.00
NATIONAL THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF LAS ANIMAS THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF 1 \$290,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	THE COLUMBIA I	BANK	1	\$492,000.00	0.14% 0	\$0.00
AMBOY THE FIRST NATIONAL BANK OF LAS ANIMAS THE FIRST NATIONAL BANK OF THE FIRST NATIONAL BANK OF 1 \$214,000.00 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ND MERCHANTS	1	\$290,000.00	0.08%	\$0.00
THE FIRST NATIONAL BANK OF LAS ANIMAS 1 \$417,000.00 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$360,000.00 0.1% 0 \$0.00	THE FIRST NATIO	ONAL BANK IN	1	\$214,000.00	0.06% 0	\$0.00
1 11 \$360,000,001 0.1%101 \$0.001	THE FIRST NATIO	ONAL BANK OF LAS	1	\$417,000.00	0.12% 0	\$0.00
		ONAL BANK OF	1	\$360,000.00	0.1% 0	\$0.00

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.06%	0 5	60.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$283,500.00	0.08%	0 5	60.00
THE MORTGAGE SOURCE, INC.	1	\$183,600.00	0.05%	0 9	60.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$282,000.00	0.08%	0 5	60.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$359,536.60	0.1%	0 9	60.00
THE TRUST BANK	1	\$216,000.00	0.06%	0 \$	60.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$184,950.00	0.05%	0 9	60.00
TOTAL MORTGAGE SERVICES	1	\$244,000.00	0.07%	0 9	60.00
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.07%	0 9	60.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$344,000.00	0.1%	o s	80.00
TRADITIONS BANK	1	\$380,000.00	0.11%	0 \$	60.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.12%	0 \$	60.00
TRUWEST CREDIT UNIONQQ	1	\$238,400.00	0.07%	0 5	60.00
UMB BANK, N.A.	2	\$379,900.00	0.11%	0 \$	60.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,029,137.87	0.29%	o s	60.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.12%	0 9	60.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,194,595.39	0.33%	0 5	60.00
UNION TRUST MORTGAGE CORPORATION	1	\$291,606.67	0.08%	0 5	60.00
UNIONBANK,N.A.	3	\$801,486.65	0.22%	0 \$	60.00
UNITED BANK &TRUST	3	\$968,720.00	0.27%	0 \$	60.00
UNITED WHOLESALE MORTGAGE	57	\$17,084,984.46	4.73%	0 9	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$608,294.00	0.17%	0 5	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,750,510.00	1.32%	0 5	60.00
UNIVERSAL LENDING CORPORATION	3	\$750,500.00	0.21%	0 \$	60.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$601,700.00	0.17%	0 5	60.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,322,013.39	0.37%	0 5	60.00
USE CREDIT UNION	1	\$190,000.00	0.05%	0 5	60.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,500.00	0.07%	0 5	60.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$256,731.00	0.07%	0 5	60.00
VERITAS FUNDING, LLC	13	\$3,505,031.00	0.97%	0 9	60.00
VERMONT STATE EMPLOYEES CREDIT	1	\$304,650.00	0.08%		50.00
	COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION THE PRIVATEBANK AND TRUST COMPANY THE TRUST BANK TOBYHANNA FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRADITIONS BANK TRUMARK FINANCIAL CREDIT UNION TRUWEST CREDIT UNIONQQ UMB BANK, N.A. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNIONBANK, N.A. UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A	COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK ISAOA THE MORTGAGE SOURCE, INC. THE OLD FORT BANKING COMPANY, A CORPORATION THE PRIVATEBANK AND TRUST COMPANY THE TRUST BANK TOBYHANNA FEDERAL CREDIT UNION I TOTAL MORTGAGE SERVICES TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRADITIONS BANK TRUMARK FINANCIAL CREDIT UNION I TRUWEST CREDIT UNIONQQ I UMB BANK, N.A. UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNIONBANK, N.A. UNITED BANK &TRUST UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USE CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC 13	COMPANY OF YOUNGSTOWN, OHIO	COMPANY OF YOUNGSTOWN, OHIO THE HONESDALE NATIONAL BANK 1 \$283,500.00 0.08% THE MORTGAGE SOURCE, INC. 1 \$183,600.00 0.05% THE MORTGAGE SOURCE, INC. 1 \$183,600.00 0.05% CORPORATION 1 \$282,000.00 0.08% CORPORATION 1 \$359,536.60 0.1% CORPORATION 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$359,536.60 0.1% COMPANY 1 \$344,000.00 0.05% COMPANY	COMPANY OF YOUNGSTOWN, OHIO

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	VILLAGE MORTGAGE	1	\$383,200.00	0.11% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,535,833.45	0.43% 0	\$0.00
	GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,360,525.54	0.65% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,425,476.05	0.67% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$232,000.00	0.06% 0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$217,520.00	0.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,695.58	0.11% 0	\$0.00
	WAUKESHA STATE BANK	1	\$187,000.00	0.05% 0	\$0.00
	WESLEND FINANCIAL	1	\$318,478.80	0.09% 0	\$0.00
	WEST GATE BANK	1	\$185,200.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$335,000.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,550.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.12% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,000.00	0.07% 0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE	1	\$234,000.00	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$4,880,295.66	1.35% 0	\$0.00
	WOOD & HUSTON BANK	1	\$197,000.00	0.05% 0	\$0.00
	WOOD AND HUSTON BANK	1	\$198,000.00	0.05% 0	\$0.00
	Unavailable	5	\$1,167,700.00	0.17% 0	\$0.00
Total		1,224	\$360,865,036.03	100% 0	\$0.00
3138WBZM0	1ST MIDAMERICA CREDIT UNION	1	\$52,250.00	0.1% 0	\$0.00
	1ST UNITED BANK	1	\$89,800.00	0.18% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.23% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,200.00	0.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,003,381.74	1.99% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.27% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,700.00	0.29% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$773,797.98	1.53%	0 \$0.0	00
ASSOCIATED MORGAGE BANKERS INC.	1	\$417,000.00	0.83%	0 \$0.0	00
ASSOCIATED MORTGAGE BANKERS, INDC, A CORPORATION	1	\$307,500.00	0.61%	0 \$0.0	00
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,401.00	0.35%	0 \$0.0	00
AURORA FINANCIAL GROUP, INC	1	\$150,750.00			00
AURORA FINANCIAL GROUP, INC.	1	\$137,000.00		0 \$0.0	00
BANK OF THE OZARKS	1	\$195,000.00	0.39%	0 \$0.0	00
BANKNEWPORT	1	\$208,000.00	0.41%	0 \$0.0	00
BAXTER CREDIT UNION	4	\$459,800.00	0.91%	0 \$0.0	00
BAYCOAST BANK	1	\$142,000.00	0.28%		00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.0	00
BOEING EMPLOYEES' CREDIT UNION	15	\$2,885,813.43	5.72%	0 \$0.0	00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,300.00	0.7%	0 \$0.0	00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0 \$0.0	00
BUSEY BANK,	1	\$92,000.00	0.18%	0 \$0.0	00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	1.39%	0 \$0.0	00
CARTER FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.0	00
CENTRAL TRUST BANK	1	\$123,200.00	0.24%	0 \$0.0	00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,793.31	0.14%	0 \$0.0	00
CENTRUE BANK	1	\$200,400.00	0.4%	0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$313,018.00			00
CITIZENS STATE BANK	1	\$196,000.00	0.39%	0 \$0.0	00
CITIZENS STATE BANK OF LOYAL	1	\$45,200.00	0.09%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,147,282.41			
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.0	00
COMMONWEALTH MORTGAGE, LLC	2	\$440,000.00			
COMMUNITY BANK, INC.	1	\$200,000.00			00
COMMUNITY CREDIT UNION OF LYNN	1	\$277,751.28	0.55%		00
COMMUNITY FIRST BANK	1	\$112,000.00	0.22%	0 \$0.0	00
COMMUNITY STATE BANK	1	\$75,000.00	0.15%	0 \$0.0	00
CREDIT UNION OF AMERICA	1	\$139,850.00			
CREDIT UNION WEST	1	\$155,500.00	0.31%		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.0	00
	1				
DHA FINANCIAL, INC	1	\$122,625.00	0.24%	0 \$0.0	00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,079.53	0.38% 0	\$0.00
DORAL MORTGAGE LLC	3	\$237,949.77	0.47% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$97,750.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$876,666.90	1.74% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,618.07	0.13% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$197,700.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.37% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	. 1	\$63,500.00	0.13% 0	\$0.00
FARMERS STATE BANK	1	\$135,000.00	0.27% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$97,729.03	0.19% 0	\$0.00
FIDELITY BANK	1	\$346,410.00	0.69% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,734.38	0.9% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,502,300.00	2.98% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$385,750.00	0.76% 0	\$0.00
FIRST COMMUNITY BANK	1	\$199,447.00	0.4% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.59% 0	\$0.00
FIRST FEDERAL BANK	3	\$490,360.00	0.97% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,202.12	0.44% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.11% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.75% 0	\$0.00
FIRST MIDWEST BANK	1	\$143,200.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$208,250.00	0.41% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$270,000.00	0.54% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$899,025.00	1.78% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$69,870.00	0.14% 0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00
FREMONT BANK	2	\$402,000.00	0.8% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$161,250.00	0.32% 0	\$0.00
GATEWAY STATE BANK	1	\$90,250.00	0.18% 0	\$0.00
GECU	1	\$125,400.00	0.25% 0	\$0.00
GREAT WESTERN BANK	2	\$196,000.00	0.39% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$243,698.88	0.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$181,500.00	0.36% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$212,000.00	0.42% 0	\$0.00
HOMETOWN BANK	1	\$95,000.00	0.19% 0	

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HONOR BANK	1	\$60,000.00	0.12% 0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$446,759.64	0.89% 0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	
JMAC LENDING, INC	1	\$417,000.00	0.83% 0	\$0.00	
KENTLAND BANK	1	\$300,000.00	0.59% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$384,607.42	0.76% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$134,800.00	0.27% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	
LEADER BANK N.A.	1	\$342,160.00	0.68% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.37% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$559,962.92	1.11% 0	\$0.00	
MAIN STREET BANK	1	\$112,200.00	0.22% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$168,000.00	0.33% 0	\$0.00	
MARINE CREDIT UNION	1	\$148,750.00	0.29% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$213,823.61	0.42% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$63,823.05	0.13% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$173,600.00	0.34% 0	\$0.00	
MERCANTILE BANK	1	\$59,156.15	0.12% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	
MIDWEST BANK N A	1	\$150,000.00	0.3% 0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.19% 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$101,400.00	0.2% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$193,760.00	0.38% 0	\$0.00	
MONSON SAVINGS BANK	1	\$76,000.00	0.15% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$268,000.00	0.53% 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$105,600.00	0.21% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,838.94	0.2% 0	\$0.00	
MOUND CITY BANK	1	\$229,500.00	0.45% 0	\$0.00	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$206,200.00	0.41% 0	\$0.00	
NASSAU EDUCATORS FCU	1	\$100,000.00	0.2% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$608,000.00	1.2% 0		
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34% 0		
NATIONWIDE BANK	1	\$335,000.00	0.66% 0	\$0.00	
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$140,000.00	0.28% 0		
NORTHERN OHIO INVESTMENT CO.	1	\$140,000.00	0.28% 0	\$0.00	
					_
NUVISION FCU	1	\$185,000.00	0.37% 0	\$0.00	

ORIENTAL BANK ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK STATE BANK PEOPLES BANK STATE BANK PEOPLES BANK STATE BANK PEOPLES BANK STATE BANK PEOPLES TATE						
ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATELCO CREDIT UNION PEOPLES BANK	OHNW	ARD BANK & TRUST	1	\$164,000.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$375,800.00 0.74% 0 5	ORIEN	TAL BANK	3	\$303,974.35	0.6% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATELCO CREDIT UNION PEOPLES BANK 1 \$99,734.94 0.2% 0 \$9 PEOPLES BANK & TRUST PICKETT CO. 1 \$66,400.00 0.13% 0 \$9 PEOPLES BANK, A STATE BANK 1 \$93,000.00 0.18% 0 \$9 PEOPLES BANK, A STATE BANK 1 \$93,000.00 0.18% 0 \$9 PEOPLES STATE BANK 1 \$96,000.00 0.19% 0 \$9 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$360,700.00 0.71% 0 \$0 CORPORATION, A CALIFORNIA 1 \$356,000.00 0.71% 0 \$0 PIONEER BANK 1 \$155,400.00 0.31% 0 \$9 PLAZA HOME MORTGAGE 1 \$179,400.00 0.36% 0 \$9 PMAC LENDING SERVICES, INC. 2 \$340,000.00 0.67% 0 \$9 POLISH & SLAVIC FEDERAL CREDIT 1 \$220,000.00 0.44% 0 \$9 PRINCIPAL MORTGAGE LLC, AN ALABAM CORPORATION 1 \$229,381.67 0.45% 0 \$9 PROSPERITY HOME MORTGAGE, LLC 1 \$125,000.00 0.25% 0 \$9 PROVIDENCE BANK 1 \$555,500.00 0.11% 0 \$9 PROSPERITY HOME MORTGAGE, LLC 1 \$125,000.00 0.25% 0 \$9 PROVIDENCE BANK 1 \$555,500.00 0.11% 0 \$9 PROVIDENCE BANK 1 \$226,350.00 0.51% 0 \$9 PROVIDENCE BANK 1 \$155,500.00 0.25% 0 \$9 PROVIDENCE BANK 1 \$155,500.00 0.11% 0 \$9 PROVIDENCE BANK 1 \$155,500.00 0.11% 0 \$9 PROVIDENCE BANK 1 \$226,000.00 0.44% 0 \$9 PROVIDENCE BANK 1 \$226,000.00 0.44% 0 \$9 PROVIDENCE BANK 1 \$155,500.00 0.11% 0 \$9 PROVIDENCE BANK 1 \$226,000.00 0.25% 0 \$9 PROVIDENCE BANK 1 \$226,000.00 0.25% 0 \$9 PROVIDENCE BANK 1 \$226,000.00 0.11% 0 \$9 PROVIDENCE BANK 1 \$226,000.00 0.11% 0 \$9 PROVIDENCE BANK 1 \$226,000.00 0.11% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE BANK 1 \$110,000.00 0.24% 0 \$9 PROVIDENCE B	ORRST	TOWN BANK	1	\$93,000.00	0.18% 0	\$0.00
MORTGAGE GROUP, INC. 1 \$237,000.00 0.47% 0 \$2 \$335,392.59 0.66% 0 \$3 \$9 \$734.94 0.2% 0 \$3 \$9 \$734.94 0.2% 0 \$9 \$9 \$9 \$9 \$1 \$1 \$9 \$1 \$1	PARA	MOUNT EQUITY MORTGAGE LLC	1	\$375,800.00	0.74% 0	\$0.00
PATELCO CREDIT UNION 2 \$335,392.59 0.66% 0 9	PARA	MOUNT RESIDENTIAL	1	\$237,000,00	0.47%	\$0.00
PEOPLES BANK	MORT	GAGE GROUP, INC.	1	\$237,000.00	0.47%0	\$0.00
PEOPLES BANK & TRUST PICKETT CO. 1 \$66,400.00 0.13% 0 0	PATEL	CO CREDIT UNION	2			
PEOPLES BANK, A STATE BANK	PEOPL	ES BANK	1	\$99,734.94		
PEOPLES STATE BANK	PEOPL	ES BANK & TRUST PICKETT CO.	1	·	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$360,700.00 0.71% 0 0 0 0 0 0 0 0 0	PEOPL	ES BANK, A STATE BANK	1	\$93,000.00		
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$226,389.74 0.45% 0 PIONEER SAVINGS BANK 1 \$155,400.00 0.31% 0 PLAZA HOME MORTGAGE 1 \$179,400.00 0.36% 0 PMAC LENDING SERVICES, INC. 2 \$340,000.00 0.67% 0 POLISH & SLAVIC FCU 2 \$315,187.35 0.62% 0 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$220,000.00 0.44% 0 PREFERRED CREDIT UNION 1 \$101,000.00 0.2% 0 PRINCIPAL MORTGAGE LLC, AN ALABAM CORPORATION PROSPERITY HOME MORTGAGE, LLC POUSH FEDERAL CU 2 \$256,350.00 0.11% 0 PROVIDENCE BANK 1 \$55,500.00 0.11% 0 PROVIDENCE BANK 1 \$55,500.00 0.11% 0 RANLIFE, INC. 2 \$496,773.00 0.98% 0 RAYMOND JAMES BANK, N.A. REDWOOD CREDIT UNION RESIDENTIAL BANCORP (DOWNEY KM) ROCKLAND TRUST 1 \$120,100.00 0.24% 0 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SEAMEN'S BANK 1 \$110,000.00 0.22% 0 SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE 1 \$84,900.00 0.17% 0 SECURITY NATIONAL MORTGAGE 1 \$84,900.00 0.17% 0 SECURITY NATIONAL MORTGAGE	PEOPL	ES STATE BANK	1	\$96,000.00	0.19% 0	\$0.00
CORPORATION						
PIONEER BANK			1	\$360,700.00	0.71% 0	\$0.00
PIONEER SAVINGS BANK	i			***	0.450	40.00
PLAZA HOME MORTGAGE	1		1			
PMAC LENDING SERVICES, INC. 2 \$340,000.00 0.67% 0 \$3 \$40,000.00 0.67% 0 \$3 \$40,000.00 0.67% 0 \$3 \$40,000.00 0.67% 0 \$3 \$40,000.00 0.67% 0 \$40,000.00 0.44% 0 \$40,000.00 0.44% 0 \$40,000.00 0.44% 0 \$40,000.00 0.24% 0 \$40,000.00 0.24% 0 \$40,000.00 0.25% 0 \$40,000.00 0			1			
POLISH & SLAVIC FCU 2 \$315,187.35 0.62% 0 S			1	·		
POLISH & SLAVIC FEDERAL CREDIT 1 \$220,000.00 0.44% 0 0 5			2			i
UNION PREFERRED CREDIT UNION PRINCIPAL MORTGAGE LLC, AN ALABAM CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PURDUE FEDERAL CU RANLIFE, INC. RAYMOND JAMES BANK, N.A. REDWOOD CREDIT UNION RESIDENTIAL BANCORP (DOWNEY KM) ROCKLAND TRUST ROCKY MOUNTAIN BANK ROYAL CREDIT UNION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SEAMEN'S BANK SECURITY SERVICE FEDERAL CREDIT UNION PRESIDENTIAL MORTGAGE SECURITYNATIONAL MORTGAGE 1 \$884,900.00 0.17% 0 \$84,490.00 0.17% 0 \$84,900.00 0.17% 0 \$85,000.00 0.22% 0 \$85,000.00 0.24% 0 0.24% 0 0.25% 0	1		2	\$315,187.35	0.62% 0	\$0.00
PRINCIPAL MORTGAGE LLC, AN ALABAM CORPORATION 1 \$229,381.67 0.45% 0 S			1	\$220,000.00	0.44% 0	\$0.00
ALABAM CORPORATION PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PURDUE FEDERAL CU RANLIFE, INC. RAYMOND JAMES BANK, N.A. REDWOOD CREDIT UNION RESIDENTIAL BANCORP (DOWNEY KM) ROCKLAND TRUST ROCKY MOUNTAIN BANK ROYAL CREDIT UNION SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SEAMEN'S BANK SECURITY SERVICE FEDERAL CREDIT UNION LETTER SECURITY SERVICE FEDERAL CREDIT UNION RESUDENTIAL MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE 1 \$84,900.00 1 \$84,900.0	PREFE	RRED CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00
PROVIDENCE BANK			1	\$229,381.67	0.45% 0	\$0.00
PURDUE FEDERAL CU 2 \$256,350.00 0.51% 0 8 RANLIFE, INC. 2 \$496,773.00 0.98% 0 8 RAYMOND JAMES BANK, N.A. 1 \$220,000.00 0.44% 0 9 REDWOOD CREDIT UNION 4 \$1,105,850.00 2.19% 0 9 RESIDENTIAL BANCORP (DOWNEY KM) 1 \$368,800.00 0.73% 0 9 ROCKLAND TRUST 1 \$120,100.00 0.24% 0 9 ROCKY MOUNTAIN BANK 1 \$91,600.00 0.18% 0 9 ROYAL CREDIT UNION 1 \$84,400.00 0.17% 0 9 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$283,000.00 0.56% 0 9 SEAMEN'S BANK 1 \$110,000.00 0.22% 0 9 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$262,236.52 0.52% 0 9 SECURITYNATIONAL MORTGAGE 1 \$84,900.00 0.17% 0 9	PROSP	PERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.25% 0	\$0.00
RANLIFE, INC. 2 \$496,773.00 0.98% 0 5 RAYMOND JAMES BANK, N.A. 1 \$220,000.00 0.44% 0 5 REDWOOD CREDIT UNION 4 \$1,105,850.00 2.19% 0 5 RESIDENTIAL BANCORP (DOWNEY KM) 1 \$368,800.00 0.73% 0 5 ROCKLAND TRUST 1 \$120,100.00 0.24% 0 5 ROCKY MOUNTAIN BANK 1 \$91,600.00 0.18% 0 5 ROYAL CREDIT UNION 1 \$84,400.00 0.17% 0 5 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$283,000.00 0.56% 0 5 SEAMEN'S BANK 1 \$110,000.00 0.22% 0 5 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$262,236.52 0.52% 0 5 SECURITYNATIONAL MORTGAGE 1 \$84,900.00 0.17% 0 5 SECURITYNATIONAL MORTGAGE 1 \$84,900.00 0.17% 0 5 SECURITYNATIONAL MORTGAGE 1 \$84,900.00 0.17% 0 5 SECURITYNATIONAL MORTGAGE 1 \$84,900.00 0.17% 0 5 SECURITY SERVICE S	PROVI	DENCE BANK	1	\$55,500.00	0.11% 0	\$0.00
RAYMOND JAMES BANK, N.A. 1 \$220,000.00 0.44% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	PURDI	UE FEDERAL CU	2	\$256,350.00	0.51% 0	\$0.00
REDWOOD CREDIT UNION 4 \$1,105,850.00 2.19% 0 S	RANLI	IFE, INC.	2	\$496,773.00	0.98% 0	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM) 1 \$368,800.00 0.73% 0 5 5 5 5 5 5 5 5 5	RAYM	OND JAMES BANK, N.A.	1	\$220,000.00	0.44% 0	\$0.00
SACRAMENTO 1ST MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE SECURITY NATIONAL MORTGAGE SEA,900.00 0.17% 0 SECURITY NATIONAL MORTGAGE SEA,900.00 0.17% 0 SECURITY OF SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SECURITY OF SEA,900.00 0.17% 0 SECURITY OF SECURITY	REDW	OOD CREDIT UNION	4	\$1,105,850.00	2.19% 0	\$0.00
ROCKY MOUNTAIN BANK 1 \$91,600.00 0.18% 0 S		ENTIAL BANCORP (DOWNEY	1	\$368,800.00	0.73% 0	\$0.00
ROYAL CREDIT UNION 1 \$84,400.00 0.17% 0 S	ROCK	LAND TRUST	1	\$120,100.00	0.24% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$283,000.00 0.56% 0 SEAMEN'S BANK 1 \$110,000.00 0.22% 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$262,236.52 0.52% 0 SECURITYNATIONAL MORTGAGE 1 \$84,900.00 0.17% 0 SECURITYNATIONAL MORTGAGE 1 \$8	ROCK	Y MOUNTAIN BANK	1	\$91,600.00	0.18% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$283,000.00 0.56% 0 SEAMEN'S BANK 1 \$110,000.00 0.22% 0 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$262,236.52 0.52% 0 SECURITYNATIONAL MORTGAGE 1 \$84,900.00 0.17% 0 SECURITYNATIONAL MORTGAGE 1 \$8	ROYA	L CREDIT UNION	1	\$84,400.00	0.17% 0	\$0.00
SEAMEN'S BANK 1		•	1		0.56% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT 2 \$262,236.52 0.52% 0 SECURITYNATIONAL MORTGAGE 1 \$84,900.00 0.17% 0	i i		1	\$110,000,00	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE 1 \$84,900.00 0.17% 0	SECUF	RITY SERVICE FEDERAL CREDIT	2			
COMPANY 1 \$84,900.00 0.17% 0				, ,		·
GIEDDA DA CIEIC MODECA CE			1	\$84,900.00	0.17% 0	\$0.00
COMPANY, INC. 2 \$336,969.86 0.67% 0		A PACIFIC MORTGAGE ANY, INC.	2	\$336,969.86	0.67% 0	\$0.00
SOUTHWEST FUNDING, LP 1 \$330,000.00 0.65% 0	SOUTI	HWEST FUNDING, LP	1	\$330,000.00	0.65% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION 1 \$262,000.00 0.52% 0			1	\$262,000.00	0.52% 0	\$0.00

STARKEY MORTGAGE	1		\$263,732.08	0.52%	0	\$0.00	
STATE BANK OF LINCOLN	2		\$132,000.00	0.26%	0	\$0.00	
STATE BANK OF NEW RICHLAND	1		\$118,057.00	0.23%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1		\$57,000.00	0.11%	0	\$0.00	
STATE STREET BANK & TRUST CO	1		\$160,800.00	0.32%	0	\$0.00	
STEARNS LENDING INC.	4	_	\$827,301.82	1.64%	0	\$0.00	
SUMMIT CREDIT UNION	1		\$205,000.00	0.41%	0	\$0.00	
SUMMIT MORTGAGE CORPORATIO	N 1		\$149,000.00	0.3%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNIO	N 1	_	\$205,000.00	0.41%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	2	\$481,800.00	0.95%	0	\$0.00	
THE AMERICAN NATIONAL BANK (TEXAS	OF 1		\$61,650.00	0.12%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVING BANK	GS 1		\$417,000.00	0.83%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1		\$53,600.00	0.11%	0	\$0.00	
THE GALKOWSKI COMPANY, INC. I CORNERSTONE MORTGAGE COMP.			\$415,910.22	0.82%	0	\$0.00	
THE MILFORD BANK	1		\$174,536.13	0.35%	0	\$0.00	
THE PEOPLES FEDERAL CREDIT UN	NION 1		\$103,500.00	0.21%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UN	ION 1		\$80,000.00	0.16%	0	\$0.00	
THREE RIVERS FCU	1		\$200,000.00	0.4%	0	\$0.00	
TOBYHANNA FEDERAL CREDIT UN	IION 1		\$98,000.00	0.19%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1		\$73,000.00	0.14%	0	\$0.00	
TRAVERSE CITY STATE BANK	1		\$69,775.00	0.14%	0	\$0.00	
UMPQUA BANK, AN OREGON STAT CHARTERED BANK	E 2	2	\$454,700.00	0.9%	0	\$0.00	
UNITED BANK &TRUST	1		\$191,920.00	0.38%	0	\$0.00	
UNITED BANK AND TRUST COMPA	NY 1		\$153,600.00	0.3%	0	\$0.00	
UNITED COMMUNITY BANK	1		\$417,000.00	0.83%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNIO AN OREGON CREDIT UNION	ON; 1		\$135,100.00	0.27%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA LIMITI LIABILITY COMPANY		2	\$363,000.00	0.72%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CRED UNION	DIT 1		\$70,000.00	0.14%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1		\$160,000.00	0.32%	0	\$0.00	
UTAH FIRST FEDERAL CREDIT UNI	ON 1		\$74,643.84	0.15%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	ON, 1		\$303,000.00	0.6%	0	\$0.00	
VERMONT STATE EMPLOYEES CRE UNION	EDIT 1		\$208,000.00	0.41%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1		\$136,000.00	0.27%	0	\$0.00	
CREDIT CIVICIT							

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	WEBSTER BANK, N.A.	2	\$679,000.00	1.35% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,655.00	0.38% 0	\$0.00
	WILSHIRE BANK	1	\$369,000.00	0.73% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$446,000.00	0.88% 0	\$0.00
	YADKIN BANK	1	\$53,000.00	0.11% 0	\$0.00
	Unavailable	4	\$1,097,900.00	2.18% 0	\$0.00
Total		281	\$50,460,342.67	100% 0	\$0.00
3138WBZN8	1ST FARM CREDIT SERVICES, FLCA	1	\$270,750.00	0.09% 0	\$0.00
	3RD FED BANK	1	\$216,750.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,900.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$11,397,971.00	3.8% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$241,690.00	0.08% 0	\$0.00
	AFFILIATED BANK	1	\$232,750.00	0.08% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$274,550.00	0.09% 0	\$0.00
	ALARION BANK	1	\$199,500.00	$0.07\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,701.01	0.22% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$264,000.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,050.00	$0.08\% \ 0$	\$0.00
	AMARILLO NATIONAL BANK	2	\$600,000.00	0.2% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$195,656.09	0.07% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.07% 0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.07% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$6,435,571.00	2.14% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,100.00	0.06% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,300.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$861,800.00	0.29% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$763,521.36	0.25% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,250.00	0.1% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,250.00	0.25% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$192,000.00	$0.06\% \ 0$	\$0.00
	AXIA FINANCIAL, LLC	1	\$255,000.00	0.08% 0	\$0.00
	BANCORPSOUTH BANK	3	\$650,900.00	0.22% 0	\$0.00
	BANK IOWA	1	\$218,200.00	0.07% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,750.00	0.06% 0	\$0.00
	BANK OF ENGLAND	2	\$567,380.00	0.19% 0	\$0.00
	BANK OF MANHATTAN, N.A.	2	\$606,910.00	0.2% 0	\$0.00

BANK OF THE CASCADES	2	\$463,870.75	0.15% 0	\$0.00
BANK OF THE JAMES	1	\$222,750.00	0.07% 0	\$0.00
BANKERS TRUST COMPANY	2	\$411,873.45	0.14% 0	\$0.00
BAXTER CREDIT UNION	1	\$608,000.00	0.2% 0	\$0.00
BAY EQUITY LLC	2	\$671,200.00	0.22% 0	\$0.00
BAY EQUTIY LLC	1	\$264,000.00	0.09% 0	\$0.00
BAYBURG FINANCIAL, INC	1	\$223,630.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	3	\$688,050.00	0.23% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$639,326.19	0.21% 0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.14% 0	\$0.00
BMS CORP	1	\$228,876.68	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$590,638.25	0.2% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.08%	\$0.00
BROKER SOLUTIONS INC.	1	\$473,500.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,502,855.00	0.83% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,533.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$205,800.00	0.07% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$337,250.00	0.11% 0	\$0.00
CAPITAL CITY BANK	1	\$288,519.57	0.1% 0	1
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$179,000.00	0.06% 0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	_	·		
DBA SEBONIC FINANCIAL	5	\$1,483,750.00	0.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,375.00	0.07% 0	\$0.00
CARROLLTON BANK	1	\$212,000.00	0.07% 0	\$0.00
CASHCALL INC	1	\$416,450.87	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,162,802.68	0.39% 0	\$0.00
CELTIC BANK CORPORATION	1	\$191,647.30	0.06% 0	\$0.00
CENDERA FUNDING, INC.	1	\$220,000.00	0.07% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$251,100.00	0.08%	\$0.00
CENTURY LENDING COMPANY	2	\$716,705.00	0.24% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,843,625.00	1.28% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,600.00	0.07% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$199,000.00	0.07% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$252,500.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,639,908.00	0.55% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$364,000.00	0.12% 0	\$0.00
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CORPORA				
CLASSIC HOME MORTGAGE INC	1	\$205,884.64	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$335,000.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,000.00	0.24%	\$0.00
COBALT MORTGAE, INC.	1	\$341,999.00	0.11% 0	\$0.00
COBALT MORTGAGE, INC.	25	\$7,741,240.00	2.58% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,092.91	0.2% 0	\$0.00
COMMERCE MORTGAGE	1	\$623,000.00	0.21% 0	\$0.00
COMMUNITY BANK, NA	1	\$350,000.00	0.12% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.06% 0	\$0.00
COMMUNITY TRUST BANK	3	\$634,310.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.08%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$589,596.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,500.00	0.06% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.13% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,698.00	0.06%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.14% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.07% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$278,000.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,750.00	0.19% 0	
DEVERE MORTGAGE CORPORATION	1	\$222,956.01	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,000.00	0.08% 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,601,350.00	0.53% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$571,403.00	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$299,250.00	0.1% 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.07% 0	
ENVOY MORTGAGE, LTD.	2	\$632,660.00	0.21% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.07% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07% 0	
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$182,628.00	0.06% 0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING 1 \$199,737.00 0.07% 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP 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 EVERTT FINANCIAL INC. DB/A SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERTT FINANCIAL INC. D/B/A SUPREME LENDING EVERTT FINANCIAL INC. D/	000000000000000000000000000000000000000
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MORTGAGE COMPANY 2 \$623,150.00 0.21% 0 \$0.0 EVERTT FINANCIAL INC. D/B/A SUPREME LENDING 1 \$254,175.00 0.08% 0 \$0.0 EVOLVE BANK & TRUST 3 \$659,100.00 0.22% 0 \$0.0 EXPRESS MORTGAGE, LLC 1 \$218,450.00 0.07% 0 \$0.0	0 0 0
SUPREME LENDING 1 \$254,175.00 0.08% 0 \$0.0 EVOLVE BANK & TRUST 3 \$659,100.00 0.22% 0 \$0.0 EXPRESS MORTGAGE, LLC 1 \$218,450.00 0.07% 0 \$0.0	0
EXPRESS MORTGAGE, LLC 1 \$218,450.00 0.07% 0 \$0.0	0
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EAIDWAY INDEDENDENT MODTCACE	
CORPORATION 12 \$3,731,862.00 1.24% 0 \$0.0	า
FARMERS & MERCHANTS STATE BANK 1 \$220,000.00 0.07% 0 \$0.0	J
FARMERS BANK & TRUST, NA, A CORPORATION 5 \$1,507,750.00 0.5% 0 \$0.00	0
FBC MORTGAGE, LLC 1 \$189,775.00 0.06% 0 \$0.0	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$416,450.87 0.14% 0 \$0.00	0
FIDELITY HOMESTEAD SAVINGS BANK 2 \$486,150.00 0.16% 0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION 1 \$323,700.00 0.11% 0 \$0.0	_
FIRST AMERICAN INTERNATIONAL 3 \$1,152,500.00 0.38% 0 \$0.0	0
FIRST BANK D/B/A FIRST BANK 1 \$348,750.00 0.12% 0 \$0.0	0
FIRST BANK D/B/A FIRST BANK 1 \$228,000.00 0.08% 0 \$0.00	0
FIRST CALIFORNIA MORTGAGE 8 \$2,584,676.31 0.86% 0 \$0.0	0
FIRST CHOICE BANK 3 \$1,243,000.00 0.41% 0 \$0.0	
FIRST CHOICE LOAN SERVICES, INC. 18 \$4,680,300.00 1.56% 0 \$0.0	0
FIRST CITIZENS BANK AND TRUST 2 \$505,500.00 0.17% 0 \$0.00	0
FIRST CITIZENS' FEDERAL CREDIT 1 \$211,500.00 0.07% 0 \$0.00	0
FIRST COLONY MORTGAGE 1 \$187,150.00 0.06% 0 \$0.00	0
FIRST COMMUNITY CREDIT UNION 1 \$249,755.00 0.08% 0 \$0.0	+-
FIRST COMMUNITY MORTGAGE, INC. 5 \$1,343,663.78 0.45% 0 \$0.0	_
FIRST CONTINENTAL MORTGAGE, LTD. 2 \$580,036.13 0.19% 0 \$0.0	
FIRST FEDERAL BANK 2 \$700,438.29 0.23% 0 \$0.0	Ol .

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,200.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$238,000.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$376,000.00	0.13% 0	1
FIRST GUARANTY MORTGAGE	1	·		
CORPORATION	2	\$629,250.00	0.21% 0	\$0.00
FIRST HOME MORTGAGE	7	\$2.462.247.00	0.82% 0	00.02
CORPORATION	7	\$2,462,347.00	0.82%	\$0.00
FIRST INTERSTATE BANK	5	\$1,626,546.00	0.54% 0	\$0.00
FIRST MINNESOTA BANK	1	\$175,920.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$348,750.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,126,550.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$988,700.00	0.33% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$859,039.00	0.29% 0	\$0.00
CALIFORNIA CORPORATION	3	Ψ037,037.00		·
FIRST MORTGAGE HOME LENDING LLC	1	\$199,750.00	0.07% 0	
FIRST PRIORITY FINANCIAL INC	1	\$221,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$412,000.00	0.14% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$209,000.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$209,000.00		
COMPANY	10	\$2,813,750.00	0.94% 0	\$0.00
FIRST WESTERN BANK & TRUST, A	1	¢227.500.00	0.000/.0	\$0.00
CORPORATION	1	\$237,500.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$612,500.00	0.2% 0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00
FREMONT BANK	3	\$1,662,763.79	0.55% 0	\$0.00
FULTON BANK, N.A.	1	\$232,750.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,453,179.00	0.48% 0	\$0.00
GMFS, LLC	4	\$766,175.00	0.26% 0	\$0.00
GRANDE HOMES, INC	1	\$200,000.00	$0.07\% \ 0$	\$0.00
GREEN STREET MORTGAGE SERVICES, INC	1	\$332,500.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.16% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$313,500.00	0.1% 0	
GUARANTY TRUST COMPANY	4	\$1,026,618.23	0.34% 0	
GUILD MORTGAGE COMPANY	8	\$2,311,392.79	0.77% 0	1
HARBORONE BANK	1	\$220,000.00	0.07% 0	†
HEARTLAND CREDIT UNION	1	\$255,000.00	0.08% 0	†
HERITAGEBANK OF THE SOUTH	1	\$332,072.00	0.11% 0	
HICKORY POINT BANK & TRUST	1	\$204,250.00	0.07% 0	
HIGHLANDS RESIDENTIAL	1	·		
MORTGAGE, LTD.	1	\$415,452.19	0.14% 0	·
HOME PLACE MORTGAGE LOANS INC.	1	\$342,000.00	0.11% 0	\$0.00

HOMEAMERICAN MORTGAGE CORP.	1	\$295,046.03	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE	2	\$800,500.00	0.27% 0	\$0.00
CORPORATION		·		· ·
HOMEBANC, NATIONAL ASSOCIATION	1	\$255,712.82	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$9,290,723.23	3.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$468,693.38	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,519,000.00	0.84% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$179,500.00	0.06% 0	\$0.00
HOMESTEAD FUNDING CORP.	11	\$3,131,339.73	1.04% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$456,950.00	0.15% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.17% 0	
IBERIABANK MORTGAGE COMPANY	9	\$2,106,968.25	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,750.00	0.08% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$384,000.00	0.13% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,900.00	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$724,750.00	0.24% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,554,762.00	0.52% 0	†
LADERA LENDING INC	1	\$297,208.10	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$215,910.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,073,160.00	0.69% 0	\$0.00
LANDMARK CREDIT UNION	4	\$993,350.00	0.33% 0	\$0.00
LEADER BANK N A A CORPORATION	1	\$305,487.95	0.1% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$218,250.00	0.07% 0	\$0.00
LEADER BANK N.A.	1	\$195,000.00	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$181,450.00	0.06% 0	
LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$251,600.00	0.08% 0	\$0.00
M/I FINANCIAL, LLC	5	\$1,417,964.00	0.47% 0	\$0.00
MAGNA BANK	3	\$677,614.31	0.23% 0	\$0.00
MARINE BANK	1	\$193,885.00	0.06% 0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,041,433.78	0.68% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$389,900.00	0.13% 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$200,000.00	0.07% 0	\$0.00

CORPORATION				
METCALF BANK	1	\$300,150.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE	1	\$250,000.00	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$417,000.00	0.14% 0	\$0.00
FEDERAL SA	1	\$417,000.00	0.14%0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$252,700.00	0.08% 0	\$0.00
UNION				
MLD MORTGAGE, INC.	1	\$190,000.00	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$338,450.00	0.11% 0	\$0.00
FIRST NATIONAL MORTGAGE BANKER		·		·
MORTGAGE AMERICA, INC.	1	\$223,798.13	0.07% 0	i i
MORTGAGE CENTER, LLC	1	\$199,000.00	0.07% 0	
 MORTGAGE INVESTORS GROUP	7	\$2,113,270.00	0.7% 0	i i
MORTGAGENETWORK	2	\$737,000.00	0.25% 0	i
MOUNTAIN AMERICA CREDIT UNION	3	\$610,820.00	0.2% 0	i
MOUNTAIN WEST FINANCIAL, INC.	2	\$682,500.00	0.23% 0	
MOVEMENT MORTGAGE	5	\$1,355,800.00	0.45% 0	i i
MOVEMENT MORTGAGE, LLC	5	\$1,225,000.00	0.41% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,750.00	0.06% 0	i i
NATIONAL BANK OF KANSAS CITY	2	\$377,075.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$234,711.05	0.08% 0	\$0.00
NBC OKLAHOMA	1	\$239,900.00	0.08% 0	\$0.00
NCB, FSB	3	\$699,803.97	0.23% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$223,500.00	0.07% 0	\$0.00
CORPORATION		\$223,300.00	0.0776	ψσ.σσ
NEW LEAF WHOLESALE, A DIVISION	1	\$352,000.00	0.12% 0	\$0.00
OF SKYLINE FINANCIAL CORP.		·		·
NJ LENDERS CORP.	7	\$2,010,700.00	0.67% 0	
 NORTHEAST FINANCIAL, LLC	1	\$247,950.00		
NORTHERN BANK & TRUST COMPANY	1	\$276,800.00	0.09% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE,	4	#100 500 00	0.076	Φ0.00
LLC, A WASHINGTON LIMITED	1	\$199,500.00	0.07% 0	\$0.00
LIABILITY COMPANY	1	¢101 200 00	0.060/.0	00.00
NUVISION FCU	1	\$191,200.00	0.06% 0	
NVR MORTGAGE FINANCE, INC	1	\$283,642.69	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,700.00	0.06% 0	\$0.00
OMT MORTGAGE LLC	1	\$176,700,00	0.06%-0	\$0.00
	1	\$176,700.00	0.06% 0	
ON Q FINANCIAL, INC.	1	\$175,050.00	0.06% 0	i i
OPES ADVISORS, INC.	1	\$184,000.00	0.06% 0	
ORRSTOWN BANK	1	\$265,000.00	0.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,283,225.00	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC,				
CALIF	1	\$179,661.00	$0.06\% \ 0$	\$0.00
 C/ ILII				

	PACOR MORTGAGE CORP	1	\$400,410.00	0.13% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$205,846.58	0.07% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$393,750.00	0.13% 0	\$0.00
	PARKSIDE LENDING	3	\$1,016,686.35	0.34% 0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,928,741.54	1.31% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$240,000.00	0.08% 0	\$0.00
	PATELCO CREDIT UNION	2	\$653,168.00	0.22% 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$535,655.16	0.18% 0	\$0.00
	PEOPLES BANK, A KANSAS	2	¢572 788 00	0.19% 0	00.02
	CORPORATION	2	\$572,788.00	0.19% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$269,644.45	0.09% 0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$319,568.96	0.11% 0	\$0.00
	ASSOCIATION	1			
	PEOPLES NATIONAL BANK	4	\$958,412.31	0.32% 0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$209,000.00	0.07% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,055,514.00	2.68% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$239,744.02	0.08% 0	\$0.00
	PIONEER BANK	3	\$793,225.00	0.26% 0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,715,925.00	0.57% 0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,467,975.00	1.16% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$180,000.00	0.06% 0	\$0.00
	UNION	1	\$180,000.00	0.00%	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	$0.06\% \ 0$	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	$0.06\% \ 0$	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$235,600.00	$0.08\% \ 0$	\$0.00
	PREMIER LENDING INC	2	\$1,120,713.04	0.37% 0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$184,500.00	0.06% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$817,645.00	0.27% 0	\$0.00
	PRIMEBANK	1	\$261,400.00	0.09% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$180,267.66	0.06% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$216,000.00	0.07% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$346,978.00	0.12% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,970,750.00	1.32% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$337,000.00	0.11% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$437,700.00	0.15% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,800.00	0.18% 0	\$0.00
	RENASANT BANK	1	\$175,750.00	0.06% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,335,056.00	0.44% 0	\$0.00
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RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$375,000.00	0.12%	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,500.00	0.09%	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$211,375.00	0.07%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$254,250.00	0.08%		
ROYAL CREDIT UNION	1	\$340,000.00	0.11% (-	
RPM MORTGAGE, INC.	4	\$1,229,000.00	0.41% (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$591,200.00	0.2%		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$596,325.00	0.2%	\$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	
SAI MORTGAGE, INC	1	\$220,000.00	0.07%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,450.00	0.17%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$892,665.83	0.3%	\$0.00	
SANTANDER BANK, N.A.	3	\$996,000.00	0.33%	\$0.00	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,000.00	0.07%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$729,300.00	0.24%	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$224,710.05	0.07%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$489,600.00	0.16%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$658,472.00	0.22%	\$0.00	
SFMC, LP	1	\$322,000.00	0.11% (\$0.00	
SHEA MORTGAGE INC.	6	\$1,583,667.00	0.53% (\$0.00	
SHORE MORTGAGE	3	\$996,000.00	0.33%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,032,286.46	3.01%	\$0.00	
SKYLINE FINANCIAL CORP.	5	\$1,876,250.00	0.62%	\$0.00	
SOLARITY CREDIT UNION	1	\$199,500.00	0.07% (
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,993,088.19	0.66%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.08%	\$0.00	
STATE FARM BANK, F.S.B.	5	\$1,029,034.65	0.34%	\$0.00	
STATE STREET BANK	1	\$244,000.00	0.08%	\$0.00	
STEARNS LENDING INC.	10	\$3,605,662.92	1.2%	1	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,670,922.77	2.56% (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$417,000.00	0.14%	\$0.00	

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SONOMA BANK				
STOCKMAN BANK OF MONTANA	1	\$389,500.00	0.13% 0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$416,000.00	0.14% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$854,000.00	0.28% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,000.00	0.06% 0	\$0.00
SUMMIT FUNDING	4	\$1,321,784.83	0.44% 0	\$0.00
SUMMIT FUNDING INC	3	\$726,818.50	0.24% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$417,525.00	0.14% 0	\$0.00
SUMMIT FUNDING. INC.	1	\$304,539.23	0.1% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$224,200.00	0.07% 0	\$0.00
SUPREME LENDING	3	\$743,011.53	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,695,105.00	0.56% 0	\$0.00
TALMER BANK AND TRUST	1	\$176,636.00	0.06% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$927,400.00	0.31% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$184,000.00	0.06% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$276,876.54	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,250.00	0.07% 0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$199,500.00	0.07% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$484,025.00	0.16% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP	1	\$364,325.00	0.12% 0	\$0.00
TOTAL MORTGAGE	2	\$719,829.06	0.24% 0	\$0.00
TRADITIONAL BANK	1	\$267,639.00	0.09% 0	\$0.00
TRAVIS CREDIT UNION	1	\$227,783.00	0.08% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$260,300.00	0.09% 0	•
TRUSTONE FINANCIAL	1	\$315,520.00	0.11% 0	\$0.00
TRUSTSONE FINANCIAL	1	\$288,009.00	0.1% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$204,250.00	0.07% 0	\$0.00
UMB BANK, N.A.	1	\$284,800.00	0.09% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$829,000.00	0.28% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,250.00	0.24% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$968,187.48	0.32% 0	\$0.00
UNIONBANK,N.A.	3	\$964,613.53	0.32% 0	\$0.00
UNITED BANK	1	\$210,000.00	0.07% 0	\$0.00
UNITED BANK &TRUST	1	\$218,000.00	0.07% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$291,274.58	0.1% 0	\$0.00

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NION ING I MORTGAGE INIA I MORTGAGE INIA, A ITION I MORTGAGE IN MORTGAGE	1 6	\$642,750.00 \$284,000.00 \$1,668,897.00	0.21% 0.09% 0.56%	0	\$0.00 \$0.00	
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N MORTGAGE NIA N MORTGAGE NIA, A TION N MORTGAGE	6	\$284,000.00 \$1,668,897.00	0.09%	0	\$0.00	
NIA N MORTGAGE NIA, A TION N MORTGAGE	6	\$284,000.00 \$1,668,897.00	0.09%	0	\$0.00	
NIA N MORTGAGE NIA, A TION N MORTGAGE		\$1,668,897.00	0.56%			
N MORTGAGE ENIA, A TION N MORTGAGE N MORTGAGE		\$1,668,897.00	0.56%			
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TION N MORTGAGE				O	80 001	
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N MORTGAGE	8	\$1,977,652,00		7	-	
		Ψ1,711,032.00	0.66%	0	\$0.00	
				+		
	25	\$7,554,967.00	2.52%	٥	\$0.00	
KIDA LIMITED	23	\$1,334,901.00	2.32 /0	U	\$0.00	
CORPORATION	4	\$1,190,605,00	0.4%	0	\$0.00	
	1					
	1					
NOIN CREDIT	3	\$705,150.00	0.23%	0	\$0.00	
RUST CO	2	\$431,320.00	0.14%	0	\$0.00	_
,	3	\$1,114,500.00	0.37%	0	\$0.00	
CORPORATION,	1	Ф2.60.000.00	0.100	^	Φ0.00	
·	1	\$360,000.00	0.12%	U	\$0.00	
LLC	1	\$220,000.00	0.07%	0	\$0.00	
ADO, NA, A	1	\$214 004 28	0.07%	۸	00.02	
	1	\$214,904.28	0.07%	U	\$0.00	
OUP, INC	1	\$346,911.87	0.12%	0	\$0.00	
EDIT UNION	1	\$492,000,00	0.16%	۸	00.02	
	1	\$472,000.00		_		
C	8	\$2,217,755.00			\$0.00	
BANK	1	\$181,600.00	0.06%	0	\$0.00	
	1	\$260,500.00	0.09%	0	\$0.00	
K MORTGAGE	2	\$523,295.72	0.17%	0	\$0.00	
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	2	\$381,100.00	0.13%	0	\$0.00	
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MITED	4	\$1,189,950.00	0.4%	0	\$0.00	
A GE GARTES				+		
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ITED LIABILITY	3	\$1,029,200.00	0.34%	V	\$0.00	
MDI OVEES	-+			\dashv		
MILLOTEE2	2	\$580,500.00	0.19%	0	\$0.00	
	CORPORATION CREDIT UNION ONSIN CREDIT RUST CO CORPORATION, CORPORATION, LLC ADO, NA, A DUP, INC EDIT UNION C BANK IDUSTRIES K MORTGAGE N AGE CAPITAL, IITED LIABILITY EMPLOYEES	CREDIT UNION 1 ONSIN CREDIT 3 RUST CO 2 CORPORATION, 3 CORPORATION, 1 LLC 1 ADO, NA, A 1 DUP, INC 1 EDIT UNION 1 C 8 BANK 1 IDUSTRIES K MORTGAGE K MORTGAGE 2 AGE CAPITAL, 4 AGE CAPITAL 4 AGE CAPITAL 3 EMPLOYEES 3	CREDIT UNION 1 \$308,411.48 PNSIN CREDIT 3 \$705,150.00 RUST CO 2 \$431,320.00 CORPORATION, 3 \$1,114,500.00 CORPORATION, 1 \$360,000.00 LLC 1 \$220,000.00 ADO, NA, A 1 \$214,904.28 DUP, INC 1 \$346,911.87 EDIT UNION 1 \$492,000.00 C 8 \$2,217,755.00 BANK 1 \$181,600.00 DUSTRIES K MORTGAGE 2 \$523,295.72 I \$270,659.05 N 2 \$381,100.00 AGE CAPITAL, MITED 4 \$1,189,950.00 AGE CAPITAL ITED LIABILITY 3 \$1,029,200.00	CREDIT UNION 1 \$308,411.48 0.1% NSIN CREDIT 3 \$705,150.00 0.23% (RUST CO 2 \$431,320.00 0.14% (CORPORATION, 3 \$1,114,500.00 0.37% (CORPORATION, 1 \$360,000.00 0.12% (ADO, NA, A 1 \$220,000.00 0.07% (ADO, NA, A 1 \$214,904.28 0.07% (COUP, INC 1 \$346,911.87 0.12% (EDIT UNION 1 \$492,000.00 0.16% (CORPORATION) 1 \$492,000.00 0.16% (CORPORATION) 1 \$492,000.00 0.16% (CORPORATION) 1 \$492,000.00 0.16% (CORPORATION) 1 \$492,000.00 0.16% (CORPORATION) 1 \$492,000.00 0.16% (CORPORATION) 1 \$492,000.00 0.16% (CORPORATION) 1 \$492,000.00 0.16% (CORPORATION) 1 \$492,000.00 0.16% (CORPORATION) 1 \$260,500.00 0.09% (CORPORATION) 1 \$270,659.05 0.09% (CORPORATION) 1 \$270,6	CREDIT UNION 1 \$308,411.48 0.1% 0 NSIN CREDIT 3 \$705,150.00 0.23% 0 RUST CO 2 \$431,320.00 0.14% 0 CORPORATION, 3 \$1,114,500.00 0.37% 0 CORPORATION, 1 \$360,000.00 0.12% 0 LLC 1 \$220,000.00 0.07% 0 ADO, NA, A 1 \$214,904.28 0.07% 0 DUP, INC 1 \$346,911.87 0.12% 0 EDIT UNION 1 \$492,000.00 0.16% 0 EDIT UNION 1 \$492,000.00 0.16% 0 EDIT UNION 1 \$260,500.00 0.09% 0 RDUSTRIES K MORTGAGE 2 \$523,295.72 0.17% 0 AGE CAPITAL, MITED 4 \$1,189,950.00 0.34% 0 AGE CAPITAL HITED LIABILITY 3 \$1,029,200.00 0.34% 0	CREDIT UNION 1 \$308,411.48 0.1% 0 \$0.00 NSIN CREDIT 3 \$705,150.00 0.23% 0 \$0.00 RUST CO 2 \$431,320.00 0.14% 0 \$0.00 CORPORATION, 3 \$1,114,500.00 0.37% 0 \$0.00 CORPORATION, 1 \$360,000.00 0.12% 0 \$0.00 LLC 1 \$220,000.00 0.07% 0 \$0.00 LLC 1 \$224,904.28 0.07% 0 \$0.00 DUP, INC 1 \$346,911.87 0.12% 0 \$0.00 EDIT UNION 1 \$492,000.00 0.16% 0 \$0.00 EDIT UNION 1 \$492,000.00 0.16% 0 \$0.00 EDIT UNION 1 \$181,600.00 0.06% 0 \$0.00 EDIT UNION 1 \$260,500.00 0.09% 0 \$0.00 EDIT UNION 1 \$270,659.05 0.09% 0 \$0.00 N 2 \$381,100.00 0.13% 0 \$0.00 N 2 \$381,100.00 0.13% 0 \$0.00 N 2 \$381,100.00 0.13% 0 \$0.00 N 2 \$381,100.00 0.13% 0 \$0.00 N 2 \$381,100.00 0.13% 0 \$0.00 N 2 \$381,100.00 0.4% 0 \$0.00 N 2 \$381,100.00 0.4% 0 \$0.00 N 2 \$381,100.00 0.4% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2 \$381,100.00 0.34% 0 \$0.00 N 2

	WATERSTONE MORTGAGE CORPORATION	3	\$906,450.00	0.3% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$251,750.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,500.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,750.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,050.00	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,741,675.44	0.58% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$235,689.22	$0.08\% \ 0$	\$0.00
	Unavailable	1	\$294,500.00	0.19% 0	\$0.00
Total		1,049	\$300,215,614.38	100% 0	\$0.00
3138WBZP3	3RD FED BANK	1	\$128,000.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,154,950.00	4.3% 0	\$0.00
	ACOPIA, LLC	1	\$144,800.00	0.29% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$134,837.79	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,934.22	0.25% 0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.28% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,788.28	0.54% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$127,554.56	0.25% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,925.00	0.29% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$559,200.00	1.12% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$707,860.00	1.41% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$130,500.00	0.26% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$132,000.00	0.26% 0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$132,024.48	0.26% 0	\$0.00
	AVIDIA BANK	1	\$127,500.00	0.25% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$129,262.00	0.26% 0	\$0.00
	BANCORPSOUTH BANK	1	\$128,000.00	0.26% 0	\$0.00
	BANK OF ENGLAND	2	\$278,475.00	0.56% 0	\$0.00
	BANK OF SAN ANGELO	1	\$143,653.24	0.29% 0	\$0.00
	BAY EQUITY LLC	2	\$267,000.00	0.53% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,936.32	0.26% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.58% 0	\$0.00
		4	\$559,500.00	1.12% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$690,875.00	1.38%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$130,800.00	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$135,000.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,875.00	0.29%	0	\$0.00
CENTRAL BANK	1	\$127,500.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	7	\$966,973.64	1.93%	0	\$0.00
CHARTERBANK	1	\$139,650.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$932,902.68	1.86%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$676,679.00	1.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,500.00	0.51%	0	\$0.00
COASTAL COMMERCE BANK	1	\$129,000.00	0.26%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$532,325.00	1.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,191.04	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$133,481.85	0.27%	0	\$0.00
COLORADO CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$139,678.12	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$134,200.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$274,400.00	0.55%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,895.00	0.55%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$126,840.22	0.25%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,725.00	0.29%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,565.00	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$137,750.00	0.28%	0	\$0.00
DORAL MORTGAGE LLC	1	\$139,823.86	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$266,050.00	0.53%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$147,000.00	0.29%	0	\$0.00

EVERETT FINANCIAL INC, DBA 1 \$132,000.00 0.26% 0 \$0.00						
SUPREME LENDING ISAOA		1	\$132,000.00	0.26% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY FAIRWAY INIDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY COOPERATIVE BANK FIRST BANK & TRUST SOURCE COMPANY FIRST BANK & TRUST SOURCE COMPANY FIRST BANK & TRUST SOURCE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST COLIFORNIA MORTGAGE COMPANY FIRST COLIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK SOURCE FIRST FEDERAL BANK SOURCE FIRST FEDERAL SOURCES, INC. FIRST FEDERAL SOURCES, INC. FIRST FEDERAL SOURCES, INC. FIRST FIRANCIAL SERVICES, INC., A C FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION SOURCE FIRST NIAGARA BANK, N.A. SI36,372.49 SOURCE FIRST STATE BANK SI38,400.00 SOURCE FIRST STATE BANK SI38,400.00 SOURCE FIRST STATE BANK SI38,400.00 SOURCE FIRST STATE BANK SI38,400.00 SOURCE FIRST STATE BANK SI38,400.00 SOURCE FIRST STATE BANK SI31,400.00 SOURCE FIRST STATE BANK SI31,400.00 SOURCE FIRST STATE BANK SI31,400.00 SOURCE	· · · · · · · · · · · · · · · · · · ·	1	\$128,250.00	0.26% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY COOPERATIVE BANK FIRST SANK & TRUST SOURCE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHICFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL SERVICES, INC., A C FIRST MORTGAGE COMPANY OF DAHO, LLC FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NIAGRA BANK, N.A. FIRST NIAGRA BANK, N.A. FIRST NIAGRA BANK, N.A. FIRST STATE BANK S133,372-49 S280,202.00 S0.00 S0.00 FIRST STATE BANK S125,000.00 S25% 0 S0.00 FIRST MORTGAGE COMPANY OF S0.00 FIRST MORTGAGE COMPANY OF S0.00 FIRST MORTGAGE COMPANY OF S0.00 FIRST MORTGAGE COMPANY OF S0.00 FIRST STATE BANK S126,000.00 S28% 0 S0.00 FIRST NIAGRA BANK, N.A. S145,060.72 S280,202.00 S55% 0 S0.00 FIRST STATE BANK S133,372-49 S273,300.00 S28% 0 S0.00 FIRST STATE BANK S138,400.00 S28% 0 S0.00 FIRST STATE BANK S138,400.00 S28% 0 S0.00 FIRST WINTED BANK AND TRUST S125,000.00 S28% 0 S0.00 FIRST WINTED BANK AND TRUST S125,000.00 S28% 0 S0.00 FIRST WINTED BANK AND TRUST S125,000.00 S28% 0 S0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. S144,000.00 S28% 0 S0.00 GASS CITY FEBRAL CREDIT UNION S124,2320.00 S28% 0 S0.00 GMH MORTGAGE SERVICES, LLC S133,000.00 S28% 0 S0.00 GMS LLC S280,200.00 S25% 0 S0.00 GMS LLC S280,200.00 S25% 0 S0.00 GMS LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,300.00 S25% 0 S0.00 GMES LLC S133,000.00 S25% 0 S0.00 GMES LLC S133,000.00 S25% 0	EVERGREEN MONEYSOURCE	2	\$255,200.00	0.51% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY COOPERATIVE BANK 2 \$278,000.00 6.66% 0 \$0.00 FIRST BANK & TRUST 1 \$130,055.00 0.26% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE S \$671,200.00 1.34% 0 \$0.00 FIRST FEDERAL BANK 1 \$125,000.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 1 \$125,000.00 0.25% 0 \$0.00 FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL SERVICES, INC., A C 1 \$135,000.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NORTGAGE HOME LENDING LLC FIRST ROBINSON SAVINGS BANK N.A. FIRST NAGARA BANK, N.A. FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FOOTHILLS BANK AND TRUST COMPANY FOOTHILLS BANK AND TRUST COMPANY FOOTHILLS BANK AND TRUST COMPANY FREMONT BANK 2 \$273,300.00 0.25% 0 \$0.00 FREMONT BANK 2 \$273,300.00 0.25% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC 3 \$388,600.00 0.25% 0 \$0.00 GENCOR MORTGAGE GROUP, LLC 3 \$388,600.00 0.25% 0 \$0.00 GMFS LLC 2 \$227,14.00 0.25% 0 \$0.00 GMFS LLC 2 \$227,14.00 0.25% 0 \$0.00 GMFS LLC 2 \$227,14.00 0.27% 0 \$0.00 GMFS LLC 2 \$227,14.00 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.27% 0 \$0.00 GREAT WESTERN BANK 3 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPA	FAIRWAY INDEPENDENT MORTGAGE	4	\$546,005.00	1.09% 0	\$0.00	
FIRST BANK & TRUST	FARMERS BANK & TRUST, NA, A	3	\$421,400.00	0.84% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL SERVICES, INC., A C FIRST FINANCIAL SERVICES, INC., A C FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST WNITED BANK FIRST WNITED BANK N.D TRUST COMPANY FOOTHILLS BANK AND TRUST COMPANY FOOTHILLS BANK AND TRUST FREMONT BANK FIRST WNITED BANK FI	FIDELITY COOPERATIVE BANK	2	\$278,000.00	0.56% 0	\$0.00	
COMPANY	FIRST BANK & TRUST	1	\$130,055.00	0.26% 0	\$0.00	
FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL SERVICES, INC., A C FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FOOTHILLS BANK AND TRUST FOOTHILLS BANK AND TRUST FREMONT BANK FREMONT BANK ATTEM BANK ATTEM BANK BALE SAVINGS BANK BALE SALE SAVINGS BALE SAVINGS BALE SAVINGS B		5	\$671,200.00	1.34% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL SERVICES, INC., A C FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FOOTHILLS BANK AND TRUST FOOTHILLS BANK AND TRUST FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC GASS CITY FEDERAL CREDIT UNION GMFS LLC GMFS LLC GMFS LLC GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL 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 \$1313,000.00 1 \$133,000.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00	FIRST CHOICE LOAN SERVICES, INC.	2	\$280,920.00	0.56% 0	\$0.00	
LAKEWOOD, ISAOA	FIRST FEDERAL BANK	1	\$125,000.00	0.25% 0	\$0.00	
FIRST MORTGAGE COMPANY OF 1 \$126,150.00 0.25% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$135,360.00 0.27% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$126,000.00 0.25% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$126,000.00 0.25% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 2 \$280,202.00 0.56% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$145,060.72 0.29% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$136,372.49 0.27% 0 \$0.00 FIRST STATE BANK 1 \$138,400.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$422,320.00 0.84% 0 \$0.00 FOOTHILLS BANK AND TRUST 1 \$125,000.00 0.25% 0 \$0.00 FREMONT BANK 2 \$273,300.00 0.55% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$144,000.00 0.29% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$388,600.00 0.78% 0 \$0.00 GENCOR MORTGAGE INC. 1 \$124,849.80 0.25% 0 \$0.00 GMFS LLC 2 \$257,014.00 0.51% 0 \$0.00 GMFS LLC 2 \$257,014.00 0.51% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL 1 \$133,000.00 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.0		1	\$132,865.00	0.27% 0	\$0.00	
IDAHO, LLC	FIRST FINANCIAL SERVICES, INC., A C	1	\$135,000.00	0.27% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK STATE BANK FIRST UNITED BANK AND TRUST COMPANY FOOTHILLS BANK AND TRUST FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GASS CITY FEDERAL CREDIT UNION GMFS LLC GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL GREAT WESTERN BANK STAGE SERVICES L.P. GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL GREAT WESTERN BANK STAGE SERVICES COMPANY SOLOD SO		1	\$126,150.00	0.25% 0	\$0.00	
CALIFORNIA CORPORATION 1 \$126,000.00 0.25% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$135,360.00	0.27% 0	\$0.00	
FIRST NIAGARA BANK, N.A. 1 \$145,060.72 0.29% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$136,372.49 0.27% 0 \$0.00 FIRST STATE BANK 1 \$138,400.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$422,320.00 0.84% 0 \$0.00 FREMONT BANK 2 \$273,300.00 0.25% 0 \$0.00 FREMONT BANK 2 \$273,300.00 0.55% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$144,000.00 0.29% 0 \$0.00 GENCOR MORTGAGE INC. 1 \$124,849.80 0.25% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.28% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL 1 \$133,000.00 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.27% 0 \$0.00 GILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$126,000.00	0.25% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A. 1 \$136,372.49 0.27% 0 \$0.00 FIRST STATE BANK 1 \$138,400.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$422,320.00 0.84% 0 \$0.00 FOOTHILLS BANK AND TRUST 1 \$125,000.00 0.25% 0 \$0.00 FREMONT BANK 2 \$273,300.00 0.55% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$144,000.00 0.29% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$388,600.00 0.78% 0 \$0.00 GENCOR MORTGAGE INC. 1 \$124,849.80 0.25% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$142,200.00 0.28% 0 \$0.00 GMFS LLC 2 \$257,014.00 0.51% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL 1 \$133,000.00 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00	FIRST MORTGAGE HOME LENDING LLC	2	\$280,202.00	0.56% 0	\$0.00	
FIRST STATE BANK I \$138,400.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FOOTHILLS BANK AND TRUST I \$125,000.00 0.25% 0 \$0.00 FREMONT BANK 2 \$273,300.00 0.55% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. I \$144,000.00 0.29% 0 \$0.00 GENCOR MORTGAGE GROUP, LLC 3 \$388,600.00 0.78% 0 \$0.00 GENCOR MORTGAGE INC. I \$124,849.80 0.25% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION I \$142,200.00 0.28% 0 \$0.00 GMFS LLC 2 \$257,014.00 0.51% 0 \$0.00 GMH MORTGAGE SERVICES, LLC I \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE GOLDEN EMPIRE MORTGAGE, INC. I \$133,725.30 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION I \$133,000.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION I \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY I \$136,800.00 0.27% 0 \$0.00	FIRST NIAGARA BANK, N.A.	1	\$145,060.72	0.29% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY FOOTHILLS BANK AND TRUST 1 \$125,000.00 0.25% 0 \$0.00 FREMONT BANK 2 \$273,300.00 0.55% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$144,000.00 0.29% 0 \$0.00 GENCOR MORTGAGE INC. 1 \$124,849.80 0.25% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$142,200.00 0.28% 0 \$0.00 GMF SLLC 2 \$257,014.00 0.51% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL 1 \$133,725.30 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00	FIRST ROBINSON SAVINGS BANK N.A.	1	\$136,372.49	0.27% 0	\$0.00	
COMPANY 3 \$422,320.00 0.84% 0 \$0.00	FIRST STATE BANK	1	\$138,400.00	0.28% 0	\$0.00	
FREMONT BANK 2 \$273,300.00 0.55% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$144,000.00 0.29% 0 \$0.00 MORTGAGE SERVICES L.P. 1 \$144,000.00 0.29% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$388,600.00 0.78% 0 \$0.00 GENCOR MORTGAGE INC. 1 \$124,849.80 0.25% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$142,200.00 0.28% 0 \$0.00 GMFS LLC 2 \$257,014.00 0.51% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL 1 \$133,000.00 0.27% 0 \$0.00 MORTGAGE GOLDEN EMPIRE MORTGAGE, INC. 1 \$133,725.30 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00		3	\$422,320.00	0.84% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED 1 \$144,000.00 0.29% 0 \$0.00	FOOTHILLS BANK AND TRUST	1	\$125,000.00	0.25% 0	\$0.00	
MORTGAGE SERVICES L.P. 1 \$144,000.00 0.29% 0 \$0.00	FREMONT BANK	2	\$273,300.00	0.55% 0	\$0.00	
GENCOR MORTGAGE INC. 1 \$124,849.80 0.25% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$142,200.00 0.28% 0 \$0.00 GMFS LLC 2 \$257,014.00 0.51% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL 1 \$133,000.00 0.27% 0 \$0.00 MORTGAGE 1 \$133,725.30 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00		1	\$144,000.00	0.29% 0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION 1 \$142,200.00 0.28% 0 \$0.00 GMFS LLC 2 \$257,014.00 0.51% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL 1 \$133,000.00 0.27% 0 \$0.00 MORTGAGE 1 \$133,725.30 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	3	\$388,600.00	0.78% 0	\$0.00	
GMFS LLC 2 \$257,014.00 0.51% 0 \$0.00 GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE 1 \$133,000.00 0.27% 0 \$0.00 MORTGAGE 5 0 0.27% 0 \$0.00 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00	GENCOR MORTGAGE INC.	1	\$124,849.80	0.25% 0	\$0.00	
GMH MORTGAGE SERVICES, LLC 1 \$131,005.00 0.26% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC, 1 \$133,000.00 0.27% 0 \$0.00 MORTGAGE 1 \$133,725.30 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00	GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.28% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC, DBA NORTHWEST CAPITAL MORTGAGE GOLDEN EMPIRE MORTGAGE, INC. GREAT WESTERN BANK COUNTY OF THE PROPERTY OF THE P	GMFS LLC	2	\$257,014.00	0.51% 0	\$0.00	
DBA NORTHWEST CAPITAL 1 \$133,000.00 0.27% 0 \$0.00 MORTGAGE 1 \$133,725.30 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00	GMH MORTGAGE SERVICES, LLC	1	\$131,005.00	0.26% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. 1 \$133,725.30 0.27% 0 \$0.00 GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00	DBA NORTHWEST CAPITAL	1	\$133,000.00	0.27% 0	\$0.00	
GREAT WESTERN BANK 2 \$274,400.00 0.55% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00		1	\$133,725.30	0.27% 0	\$0.00	
GTE FEDERAL CREDIT UNION 1 \$133,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$136,800.00 0.27% 0 \$0.00		2				
		1	· ·			
HARBOR NATIONAL BANK 2 \$285,600.00 0.57% 0 \$0.00		1	· ·			
	HARBOR NATIONAL BANK	2	\$285,600.00	0.57% 0	\$0.00	

HARPETH MORTGAGE, LLC	1	\$144,400.00	0.29% 0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$136,800.00	0.27% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$413,003.97	0.82% 0	\$0.00
HERRING BANK	1	\$127,000.00	0.25% 0	\$0.00
HOME BANK	1	\$136,332.16	0.27% 0	\$0.00
HOME FEDERAL BANK	1	\$128,000.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	1			
INC.	8	\$1,111,697.67	2.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$132,000.00	0.26% 0	\$0.00
NETWORK		****	2.224.2	40.00
HUTCHINSON CREDIT UNION	1	\$142,770.15	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$684,741.60	1.37% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$415,200.00	0.83% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,550.00	0.27% 0	\$0.00
KENTLAND BANK	1	\$147,250.00	0.29% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$132,000.00	0.26% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		Φ 2 0.6.500.00	0.570	Φ0.00
CALIFORNIA CORPORATION	2	\$286,500.00	0.57% 0	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27% 0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$401,394.44	0.8% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$130,000.00	0.26% 0	\$0.00
INC., A MASSACHUSETTS CORPORTIO	N 1	·		·
MID AMERICA MORTGAGE	4	\$543,400.00	1.08% 0	\$0.00
MIDLAND STATES BANK	1	\$129,200.00	0.26% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		****		40.00
FEDERALLY CHARTERED CREDIT	1	\$142,500.00	0.28% 0	\$0.00
UNION MLD MORTGAGE, INC.	1	\$144,000,00	0.20%-0	00.02
MORTGAGE, INC. MORTGAGE SOLUTIONS OF	1	\$144,000.00	0.29% 0	\$0.00
COLORADO, LLC	2	\$287,120.00	0.57% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,317.41	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.28% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$401,100.00	0.8% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$711,150.00	1.42% 0	\$0.00
NATIONAL BANK OF ARIZONA, A				
CORPORATION	1	\$137,035.15	0.27% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$127,200.00	0.25% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		
NCB, FSB	1	\$133,800.00	0.27% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$128,155.00	0.26% 0	
I I	1	\$132,000.00	0.26% 0	\$0.00

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.					
NORTHWEST GEORGIA BANK	1	\$126,000.00	0.25%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$136,000.00	0.27%		\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.3%		\$0.00
OMT MORTGAGE LLC	1	\$143,600.00	0.29%	0	\$0.00
OPEN MORTGAGE LLC	1	\$140,600.00	0.28%		\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,335.05	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,500.00	0.28%	0	\$0.00
PARAMOUNT EQUITY LLC	1	\$126,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,200.00	0.26%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$264,775.18	0.53%	0	\$0.00
PARKSIDE LENDING	1	\$139,823.86	0.28%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$134,330.00	0.27%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,450.00	0.56%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$136,990.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,891,341.78	3.78%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$284,905.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$924,150.00	1.85%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,500.00	0.28%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$127,000.00	0.25%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$132,000.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,478.29	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$125,305.00	0.25%	0	\$0.00
R P FUNDING, INC	1	\$143,200.00	0.29%	0	\$0.00
RANLIFE, INC.	2	\$279,700.00	0.56%	0	\$0.00
RCB BANK, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
RED RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00
RENASANT BANK	2	\$270,405.00	0.54%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,000.00	0.51%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$135,500.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,656.62	0.55%	0	\$0.00

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SANTANDER BANK, N.A. 1 \$125,590.00 0.25% 0 \$0.00					
SCOTIABANK OF PUERTO RICO 2 \$258,750.00 0.52% 0 \$0.00	SANTANDER BANK, N.A.	1	\$125,500.00	0.25% 0	\$0.00
SECURITY STATE BANK & TRUST 1 \$135,000.00 0.27% 0 \$0.00	SCOTIABANK OF PUERTO RICO	2	\$258,750.00		
SECURITYNATIONAL MORTGAGE	SECURITY STATE BANK	1	\$128,000.00	0.26% 0	\$0.00
COMPANY 2 S293,150.00 0.59% 0 S0.00	SECURITY STATE BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00
COMPANY, A UTAH CORPORATION S127,190.00 0.25% 0 \$0.00 SFMC, LP 1 \$137,750.00 0.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$965,355.00 1.93% 0 \$0.00 \$		2	\$293,150.00	0.59% 0	\$0.00
SIERRA PACIFIC MORTGAGE		1	\$127,190.00	0.25% 0	\$0.00
COMPANY, INC. 7 \$995,355.00 1.93% \$0.00	SFMC, LP	1	\$137,750.00	0.28% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION S. 261,725.00 0.52% 0 \$0.00		7	\$965,355.00	1.93% 0	\$0.00
CORPORATION 2 \$261,725.00 0.52% 0 \$0.00	SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.29% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC		2	\$261,725.00	0.52% 0	\$0.00
LLC	SOUTHEAST NATIONAL BANK	1	\$136,125.00	0.27% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S562,580.15 1.12% 0 \$0.00	· · · ·	1	\$127,300.00	0.25% 0	\$0.00
WASHINGTON CORPORATION, DBA S562,580.15 1.12% 0 \$0.00	STEARNS LENDING INC.	1	\$133,000.00	0.27% 0	\$0.00
SUBURBAN MORTGAGE INC. 1 \$142,225.84 0.28% 0 \$0.00	WASHINGTON CORPORATION, DBA	4	\$562,580.15	1.12% 0	\$0.00
SUMIMT FUNDING		1	\$137,500.00	0.27% 0	\$0.00
SUMMIT CREDIT UNION 1 \$139,500.00 0.28% 0 \$0.00 SUMMIT FUNDING 3 \$400,753.29 0.8% 0 \$0.00 SUMMIT FUNDING INC 1 \$129,843.80 0.26% 0 \$0.00 SUMMIT FUNDING INC. 1 \$135,000.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC. 4 \$521,375.00 1.04% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$135,000.00 0.27% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$127,147.05 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$288,000.00 0.57% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$125,000.00 0.26% 0 \$0.00 TOWN & COUNTRY BANK 1 \$133,700.00 0.28% 0 \$0.00	SUBURBAN MORTGAGE INC.	1	\$142,225.84	0.28% 0	\$0.00
SUMMIT FUNDING 3 \$400,753.29 0.8% 0 \$0.00 SUMMIT FUNDING INC 1 \$129,843.80 0.26% 0 \$0.00 SUMMIT FUNDING INC. 1 \$135,000.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC. 4 \$521,375.00 1.04% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$135,000.00 0.27% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC. 1 \$146,906.00 0.29% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$127,147.05 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$288,000.00 0.57% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 THE MORTGAGE SERVICES, LLC 1 \$125,000.00 0.26% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$125,000.00 0.25% 0 \$0.00	SUMIMT FUNDING	1	\$133,500.00	0.27% 0	\$0.00
SUMMIT FUNDING INC 1 \$129,843.80 0.26% 0 \$0.00 SUMMIT FUNDING INC. 1 \$135,000.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC. 4 \$521,375.00 1.04% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$135,000.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$146,906.00 0.29% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$127,147.05 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$288,000.00 0.57% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 THE MORTGAGE SOURCE, INC. 1 \$128,100.00 0.26% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$125,000.00 0.25% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.26% 0 \$0.00 <td>SUMMIT CREDIT UNION</td> <td>1</td> <td>\$139,500.00</td> <td>0.28% 0</td> <td>\$0.00</td>	SUMMIT CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00
SUMMIT FUNDING INC. 1 \$135,000.00 0.27% 0 \$0.00 SUMMIT FUNDING, INC. 4 \$521,375.00 1.04% 0 \$0.00 SUMMIT FUNDING, INC 1 \$135,000.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$146,906.00 0.29% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$127,147.05 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$288,000.00 0.57% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$128,100.00 0.26% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 <t< td=""><td>SUMMIT FUNDING</td><td>3</td><td>\$400,753.29</td><td>$0.8\% \ 0$</td><td>\$0.00</td></t<>	SUMMIT FUNDING	3	\$400,753.29	$0.8\% \ 0$	\$0.00
SUMMIT FUNDING, INC. 4 \$521,375.00 1.04% 0 \$0.00 SUMMIT FUNDING, INC 1 \$135,000.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$146,906.00 0.29% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$127,147.05 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$288,000.00 0.57% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 TOTAL MORTGAGE SERVICES, INC. 1 \$128,100.00 0.26% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0	SUMMIT FUNDING INC	1	\$129,843.80	0.26% 0	\$0.00
SUMMIT FUNDING, INC 1 \$135,000.00 0.27% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 1 \$146,906.00 0.29% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$127,147.05 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$288,000.00 0.57% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 TOTAL MORTGAGE SOURCE, INC. 1 \$128,100.00 0.26% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.25% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0.00	SUMMIT FUNDING INC.	1	\$135,000.00	0.27% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. 1 \$146,906.00 0.29% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$127,147.05 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$288,000.00 0.57% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 THE MORTGAGE SOURCE, INC. 1 \$128,100.00 0.26% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$125,000.00 0.25% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0.00	SUMMIT FUNDING, INC.	4	\$521,375.00	1.04% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC 1 \$127,147.05 0.25% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$288,000.00 0.57% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 TOTAL MORTGAGE SOURCE, INC. 1 \$128,100.00 0.26% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK, N.A. 1 \$129,836.44 0.26% 0 \$0.00	SUMMIT FUNDING, INC	1	\$135,000.00	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION 2 \$288,000.00 0.57% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 THE MORTGAGE SOURCE, INC. 1 \$128,100.00 0.26% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$125,000.00 0.25% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0.00	SUN WEST MORTGAGE COMPANY, INC.	1	\$146,906.00	0.29% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,625.00 0.26% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$139,125.00 0.28% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 THE MORTGAGE SOURCE, INC. 1 \$128,100.00 0.26% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$125,000.00 0.25% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$129,836.44 0.26% 0 \$0.00	SUPERIOR MORTGAGE SERVICES, LLC	1	\$127,147.05	0.25% 0	\$0.00
TEXAS THE FEDERAL SAVINGS BANK THE MORTGAGE HOUSE, INC. THE MORTGAGE SOURCE, INC. TOTAL MORTGAGE SERVICES, LLC TOWN & COUNTRY BANK TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A. THE ST30,625.00 S0.00 \$0.00	SWBC MORTGAGE CORPORATION	2	\$288,000.00	0.57% 0	\$0.00
THE MORTGAGE HOUSE, INC. 1 \$149,099.00 0.3% 0 \$0.00 THE MORTGAGE SOURCE, INC. 1 \$128,100.00 0.26% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$125,000.00 0.25% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0.00		1	\$130,625.00	0.26% 0	\$0.00
THE MORTGAGE SOURCE, INC. 1 \$128,100.00 0.26% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$125,000.00 0.25% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0.00	THE FEDERAL SAVINGS BANK	1	\$139,125.00	0.28% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$125,000.00 0.25% 0 \$0.00 TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0.00	THE MORTGAGE HOUSE, INC.	1	\$149,099.00	0.3% 0	\$0.00
TOWN & COUNTRY BANK 1 \$138,700.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0.00	THE MORTGAGE SOURCE, INC.	1	\$128,100.00	0.26% 0	\$0.00
TRAVIS CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$270,100.00 0.54% 0 \$0.00 UNIONBANK,N.A. 1 \$129,836.44 0.26% 0 \$0.00	TOWN & COUNTRY BANK	1	\$138,700.00	0.28% 0	\$0.00
CHARTERED BANK UNIONBANK,N.A. 2 \$270,100.00 0.54% 0 \$0.00 \$0.00	TRAVIS CREDIT UNION	1	\$131,100.00	0.26% 0	\$0.00
		2	\$270,100.00	0.54% 0	\$0.00
UNITED WHOLESALE MORTGAGE 2 \$259,334.36 0.52% 0 \$0.00	UNIONBANK,N.A.	1	\$129,836.44	0.26 % 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$259,334.36	0.52% 0	\$0.00

		1	\$163,003.91	0.22% 0	\$0.00
	COR	1	\$159,798.70	0.21% 0	\$0.00
 	AMBECK MORTGAGE ASSOCIATES -	1			
 	AMARILLO NATIONAL BANK	1	\$160,327.04	0.21% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,420.87	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.22% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,498.41	0.23% 0	\$0.00
<u> </u>	ACHIEVA CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
<u> </u>	ACADEMY MORTGAGE CORPORATION	15	\$2,391,026.00	3.18% 0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$173,500.00	0.23% 0	\$0.00
<u></u>	4TRUST MORTGAGE, INC.	2	\$310,350.00	0.41% 0	\$0.00
3138WBZQ1	360 MORTGAGE GROUP, LLC	3	\$500,000.00	0.67% 0	\$0.00
		207			4 3 4 0 0
Total	DDA CO - SELECT	369	\$50,088,672.75	100% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,550.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.25% 0	\$0.00
	N.A.	1	Ψ15 1,000.00	0.27 70 0	Ψ0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$134,000.00	0.27% 0	\$0.00
 	WHOLESALE CAPITAL CORPORATION WINTPLIST MODTGAGE A DIVISION OF	1	\$135,752.88	0.27% 0	\$0.00
<u> </u>	DBA WESTSTAR PACIFIC MORTGAGE	1	·		·
	WESTSTAR MORTGAGE CORPORATION	1	\$149,000.00	0.3% 0	\$0.00
	CORPORATION	1	\$126,100.00	0.25% 0	\$0.00
 	WALLICK AND VOLK, INC WATERSTONE MORTGAGE	1	\$132,320.00	0.26% 0	\$0.00
<u> </u>	LIABILITY COMPANY	1			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$277,305.00	0.55% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,000.00	0.55% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,900.00	0.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,900.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,925.00	1.09% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,600.00	0.25% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO				
AMERICAN BANK & TRUST CO., INC.	1	\$161,400.00	0.21% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$507,000.00	0.67% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,500.00	0.2% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$626,050.00	0.83% 0	\$0.00
AMERIS BANK	4	\$669,600.00	0.89% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$661,680.00	0.88% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$161,250.00	0.21% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,536.00	0.2% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,812.56	0.21% 0	\$0.00
BANK OF BRENHAM	1	\$159,812.15	0.21% 0	\$0.00
BANK OF ENGLAND	3	\$479,100.00	0.64% 0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.23% 0	\$0.00
BAY EQUITY LLC	1	\$165,000.00	0.22% 0	\$0.00
BLAIR SERVICES OF AMERICA INC.	1	\$165,000.00	0.22% 0	\$0.00
BOULDER VALLEY CU	1	\$174,200.00	0.23% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$159,500.00	0.21% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,810.02	0.63% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,054.68	0.42% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.45% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,580.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,750.00	0.21% 0	\$0.00
CASHCALL INC	2	\$330,995.64	0.44% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	0.23% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$155,705.00	0.21% 0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,453,170.00	1.93% 0	\$0.00

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CITIZENS ALLIANCE BANK	1	\$151,000.00	0.2% 0	\$0.00
CITIZENS BANK	1	\$174,800.00	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$669,493.00	0.89%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$456,750.00	0.61% 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,095,600.00	1.46% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$332,381.29	0.44% 0	
DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY CREDIT UNION	1	\$155,800.00	0.21% 0	
COMMUNITYONE BANK, N.A., A	1			
CORPORATION	1	\$161,975.00	0.22% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$173,100.00	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$161,100.00	0.21% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.2% 0	1
CREDIT UNION WEST	1	\$172,000.00	0.23% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	\$0.00
DFCU FINANCIAL	1	\$151,700.00	0.2% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.21% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$167,200.00	0.22% 0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,621.26	0.23%	\$0.00
EVERETT FINANCIAL INC D/B/A S	1	\$172,000.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,825.00	0.22%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,677.00	0.21%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,641,033.00	2.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,338.00	0.22% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$157,225.00	0.21% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$481,150.00	0.64% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,400.00	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,305.95	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,700.00	0.21% 0	\$0.00

FIRST CHOICE LENDING SERVICES LLC	1	\$156,457.90	0.21%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$486,000.00	0.65% (\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.22% (\$0.00
FIRST FEDERAL BANK	1	\$161,500.00	0.21%	\$0.00
FIRST GUARANTY MORTGAGE	1	\$169,344.00	0.23%	\$0.00
CORPORATION	1	\$109,344.00	0.23%	\$0.00
FIRST HOME MORTGAGE	1	\$156,000.00	0.21%	\$0.00
CORPORATION		·		,
FIRST INTERSTATE BANK	2	\$330,500.00	0.44% (
FIRST MONTANA BANK INC	1	\$150,000.00	0.2%	†
FIRST MORTGAGE COMPANY, LLC	5	\$805,100.00	1.07% (\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$327,000.00	0.44%	\$0.00
CALIFORNIA CORPORATION	1	·	0.226/.0	
FIRST MORTGAGE HOME LENDING LLC	1	\$166,250.00	0.22%	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$163,793.67	0.22%	\$0.00
FIRST UNITED BANK & TRUST				
COMPANY	1	\$169,500.00	0.23%	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$312,700.00	0.42%	\$0.00
FIRST WORLD MORTGAGE		44.40.022.70	0.20	40.00
CORPORATION	1	\$149,923.78	0.2%	\$0.00
FLORIDA MORTGAGE SOLUTIONS	1	¢172.500.00	0.22%	¢0.00
GROUP INC.	1	\$172,500.00	0.23%	\$0.00
FNB BANK	1	\$166,400.00	0.22%	\$0.00
FREMONT BANK	1	\$157,315.09	0.21% (\$0.00
FRESNO COUNTY FEDERAL CREDIT	1	\$151,817.36	0.2%	\$0.00
UNION		Ψ131,017.30	0.270	φο.σσ
GATEWAY FUNDING DIVERSIFIED	1	\$164,650.00	0.22%	\$0.00
MORTGAGE SERVICES L.P.	2	·	0.6684	
GATEWAY MORTGAGE GROUP, LLC	3	\$492,228.00	0.66%	\$0.00
GENERAL MORTGAGE CAPITAL	1	\$161,250.00	0.21%	\$0.00
CORPORATIO GEO MORTGAGE SERVICES INC	1	\$168,892.08	0.22% (\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$150,204.30	0.22%	†
GMFS LLC	1	\$150,204.30	0.21% (
GMFS, LLC	3	\$483,245.00	0.64% (
GOTMORTGAGE.COM	1	\$163,000.00	0.04%	
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.22%	
GTE FEDERAL CREDIT UNION	3	\$480,600.00	0.64%	
GUARANTY TRUST COMPANY	2	\$327,804.69	0.44% (1
GUILD MORTGAGE COMPANY	8	\$1,287,505.00	1.71% (
HARPETH MORTGAGE, LLC	1	\$165,000.00	0.22%	†
HERITAGEBANK OF THE SOUTH	2	\$304,447.82	0.41% (
HOME FINANCING CENTER, INC.	1	\$165,001.50	0.22%	
HOME PLACE MORTGAGE LOANS INC.	1	\$154,000.00	0.2%	
HOME STATE BANK, N.A.	1	\$150,000.00	0.2%	1
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HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,784,666.31	2.37%	0 \$0	.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$829,717.66	1.1%	0 \$0	.00
HOMESTEAD FUNDING CORP.	2	\$334,471.63	0.45%	0 \$0	.00
HOMETOWN LENDERS LLC	1	\$164,000.00	0.22%	0 \$0	.00
HORIZON CREDIT UNION CORPORATION	1	\$165,300.00	0.22%	0 \$0	.00
IDAHO CENTRAL CREDIT UNION	2	\$318,798.54	0.42%	0 \$0	.00
IDEAL HOME LOANS LLC	1	\$172,682.47	0.23%	0 \$0	.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.2%	0 \$0	.00
IMPAC MORTGAGE CORP.	1	\$150,100.00	0.2%	0 \$0	.00
INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED	1	\$168,750.00	0.22%	0 \$0	.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$164,293.04	0.22%	0 \$0	.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,050.00	0.2%	0 \$0	.00
IXONIA BANK	1	\$157,000.00	0.21%	0 \$0	.00
JORDAN WEST COMPANIES LTD	1	\$166,400.00	0.22%	0 \$0	.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,950.00	0.43%	0 \$0	.00
LANDMARK CREDIT UNION	1	\$163,850.00	0.22%	0 \$0	.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.2%	0 \$0	.00
LENDER SELECT MORTGAGE GROUP	1	\$172,000.00	0.23%	0 \$0	.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$159,800.00	0.21%	0 \$0	.00
LIBERTY SAVINGS BANK, FSB	1	\$167,600.00	0.22%	0 \$0	.00
M/I FINANCIAL, LLC	1	\$152,930.00	0.2%	0 \$0	.00
MAGNA BANK	1	\$171,517.00	0.23%	0 \$0	.00
MANSFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.22%	0 \$0	.00
MAVERICK FUNDING CORP.	1	\$151,000.00	0.2%	0 \$0	.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$156,557.27	0.21%	0 \$0	.00
MID AMERICA MORTGAGE	4	\$673,440.00	0.9%	0 \$0	.00
MORTGAGENETWORK	1	\$174,600.00	0.23%		.00
MOUNTAIN WEST FINANCIAL,INC	1	\$161,051.73	0.21%	0 \$0	.00
MOVEMENT MORTGAGE	4	\$624,350.00	0.83%	0 \$0	.00
MOVEMENT MORTGAGE, LLC	7	\$1,132,225.00	1.51%		.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,050.24	0.22%	0 \$0	.00
NATIONAL BANKING ASSOCIATION NATIONS DIRECT MORTGAGE LLC	1	\$172,900.00	0.23%	0 \$0	.00
NATIONS LENDING CORPORATION	1	\$158,476.00	0.23%		
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NORTHWEST BANK, AN IOWA STATE BANK	1	\$159,600.00	0.21%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$157,500.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,125.00	0.21%	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$328,148.35	0.44%	0	\$0.00
OPES ADVISORS, INC.	1	\$160,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$171,793.34	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$633,250.00	0.84%	0	\$0.00
PARKSIDE LENDING LLC	1	\$151,125.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$173,250.00	0.23%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$173,250.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,693,880.00	3.58%	0	\$0.00
PLAINS COMMERCE BANK	1	\$170,400.00	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,295.28	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$996,542.36	1.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$985,254.50	1.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,821.55	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,724.00	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$171,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,054.82	0.22%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$174,114.00	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$152,450.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$343,374.22	0.46%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$164,801.74	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,754.44	0.23%	0	\$0.00
RANLIFE, INC.	1	\$162,000.00	0.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$338,400.00	0.45%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00
RESIDENTIAL BANCORP (ONTARIO)	1	\$150,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,401.42	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.21%	0	\$0.00
	1	\$166,330.00	0.22%	т	\$0.00
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ROCKY MOUNTAIN MORTGAGE COMPANY				
RPM MORTGAGE, INC.	1	\$168,800.00	0.22% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$158,000.96	0.21% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
SANTANDER BANK, N.A.	3	\$489,100.00	0.65% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$152,250.00	0.2% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$150,400.00	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$473,800.00	0.63% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.23% 0	\$0.00
SENTE MORTGAGE, INC.	3	\$498,600.00	0.66% 0	\$0.00
SHEA MORTGAGE INC.	1	\$155,000.00	0.21% 0	\$0.00
SHORE MORTGAGE	3	\$481,619.43	0.64% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,350.00	0.44%	\$0.00
SKYLINE FINANCIAL CORP.	4	\$649,000.00	0.86% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$168,750.00	0.22% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,050.00	0.86%	\$0.00
SOUTHERN HERITAGE BANK	1	\$158,400.00	0.21% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$150,300.00	0.2% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,450.00	0.21% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,700.00	0.2% 0	\$0.00
SPRINGWATER CAPITAL LLC	1	\$153,506.62	0.2% 0	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.21% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$317,700.00	0.42% 0	\$0.00
STEARNS LENDING INC.	7	\$1,164,450.00	1.55% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,260,376.26	1.68% 0	\$0.00
SUMMIT CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
SUMMIT FUNDING	2	\$318,362.60	0.42% 0	
SUMMIT FUNDING INC	1	\$156,000.00	0.21% 0	
SUMMIT FUNDING INC.	1	\$155,354.30	0.21% 0	
SUMMIT FUNDING INC	1	\$167,788.63	0.22% 0	
SUMMIT FUNDING, INC.	7	\$1,145,329.45	1.52% 0	

SUMMIT FUNDING, INC	2	\$319,650.00	0.43% 0	\$0.00	
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$165,000.00	0.22%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,500.00	0.22% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$794,128.00	1.06% 0	\$0.00	
TECHE FEDERAL BANK	1	\$150,000.00	0.2% 0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$151,650.00	0.2% 0	\$0.00	
THREE RIVERS FCU	1	\$165,600.00	0.22% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,600.00	0.23%	\$0.00	
TRAVIS CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$160,000.00	0.21% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,000.00	0.42% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,805.00	0.65% 0	\$0.00	
UNIONBANK,N.A.	1	\$160,298.07	0.21% 0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,000.00	0.22%	\$0.00	
UNITED WHOLESALE MORTGAGE	25	\$4,003,103.24	5.33% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$344,250.00	0.46%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.21% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$314,300.00	0.42% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$322,500.00	0.43% 0		
UWHARRIE BANK	1	\$164,000.00	0.22% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.21%	\$0.00	
VERITAS FUNDING, LLC	3	\$489,900.00	0.65% 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,200.00	0.21% 0	\$0.00	
VYSTAR CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,150.00	0.44% 0		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.23% 0	\$0.00	
WALLICK AND VOLK, INC	1	\$156,750.00	0.21% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.23% 0	\$0.00	
WCS FUNDING GRP, INC COR	1	\$169,087.00	0.23% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$160,000.00	0.21% 0	\$0.00	
		1	1		

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	N.A.				
	WISCONSIN BANK AND TRUST	1	\$167,200.00	0.22% 0	\$0.00
	Unavailable	3	\$489,691.74	0.72% 0	\$0.00
Total		465	\$75,148,563.88	100% 0	\$0.00
3138WBZR9	ACADEMY MORTGAGE CORPORATION	2	\$499,700.00	1% 0	\$0.00
	AFFILIATED BANK	1	\$349,553.00	0.7% 0	\$0.00
	AFFINITY GROUP MORTGAGE	1	\$283,100.00	0.57% 0	\$0.00
	SERVICES, LLC	1	\$283,100.00	0.37%0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,327,103.00	2.65% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,025.00	0.36% 0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$235,316.92	0.47% 0	\$0.00
	BANK OF COLORADO	1	\$274,752.00	0.55% 0	\$0.00
	BANKERS XPRESS LLC	1	\$313,500.00	0.63% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$301,737.01	0.6% 0	\$0.00
	COMPANY	1	\$301,737.01	0.0%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	\$659,250.00	1.32% 0	\$0.00
	AMERICAN FUNDING				
	BUD WEBER MORTGAGES LLC	1	\$211,115.10	0.42% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$327,750.00	0.65% 0	\$0.00
	DBA SEBONIC FINANCIAL		·		
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.43% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$682,100.00	1.36% 0	\$0.00
	CHARTERBANK	1	\$206,625.00	0.41% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$984,661.68	1.97% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	4	\$1,093,876.00	2.18% 0	\$0.00
	FINANCIA				
	COBALT MORTGAGE, INC.	3	\$645,052.00	1.29% 0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$264,955.00	0.53% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$221,884.00	0.44% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES,	2	\$510,150.00	1.02% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE				
	DOMINION CAPITAL MORTGAGE INC	1	\$379,000.00	0.76% 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED	1	\$289,750.00	0.58% 0	\$0.00
	LIABILITY COMPANY				
	EQUITY RESOURCES, INC.	1	\$313,405.00	0.63% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA	1	\$416,510.43	0.83% 0	\$0.00
	SUPREME LENDING			++-	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$688,665.00	1.38% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A NORTHPOINT	1	\$311,586.00	0.62% 0	\$0.00
	MORTGAGE	1	Ψ511,500.00	0.02 /0 0	ΨΟ.ΟΟ
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	1	\$188,893.00	0.38% 0	\$0.00
	BANK		, , , , , , , , ,		
	FIRST CHOICE BANK	1	\$413,250.00	0.83% 0	\$0.00

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FI	RST CHOICE LOAN SERVICES, INC.	4	\$956,858.00	1.91% 0	\$0.00
FI	RST COMMUNITY MORTGAGE, INC.	2	\$365,750.00	0.73% 0	\$0.00
FI	RST FEDERAL S & L ASSOC. OF	1	\$327,037.00	0.65% 0	\$0.00
\mathbb{L}^{p}	AKEWOOD, ISAOA	1	\$327,037.00	0.03%0	\$0.00
FI	RST FINANCIAL BANK, N.A.	1	\$197,505.00	0.39% 0	\$0.00
	RST HOME MORTGAGE	6	\$1,780,572.00	3.56% 0	\$0.00
	ORPORATION	Ŭ			·
	RST INTERSTATE BANK	1	\$242,800.00	0.48% 0	\$0.00
	RST INTERSTATE BANK, MONTANA DRPORATION	1	\$299,633.00	0.6% 0	\$0.00
FI	RSTMERIT BANK, N.A.	1	\$219,450.00	0.44% 0	\$0.00
G.	ATEWAY MORTGAGE GROUP, LLC	1	\$282,150.00	0.56% 0	\$0.00
GI	EO-CORP, INC	1	\$256,400.00	0.51% 0	\$0.00
Gl	MFS, LLC	2	\$421,130.00	0.84% 0	\$0.00
GU	JILD MORTGAGE COMPANY	4	\$985,145.00	1.97% 0	\$0.00
H	ARBOR NATIONAL BANK	1	\$204,250.00	0.41% 0	\$0.00
Н	OME PLACE MORTGAGE LOANS INC.	1	\$278,350.00	0.56% 0	\$0.00
HO IN	OMEBRIDGE FINANCIAL SERVICES, C.	2	\$496,509.82	0.99% 0	\$0.00
IN	OMEBRIDGE FINANCIAL SERVICES, C. DBA REAL ESTATE MORTGAGE ETWORK	3	\$911,650.00	1.82% 0	\$0.00
	OMETRUST MORTGAGE COMPANY	1	\$305,532.44	0.61% 0	\$0.00
	ONOLULU HOMELOANS, INC.	1	\$266,000.00	0.53% 0	\$0.00
	ERIABANK MORTGAGE COMPANY	2	\$493,000.00	0.98% 0	\$0.00
	IPAC MORTGAGE CORP.	1	\$334,875.00	0.67% 0	\$0.00
LA	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	3	\$798,855.00	1.6% 0	\$0.00
LE	ENOX FINANCIAL MORTGAGE ORPORATIO	1	\$283,000.00	0.57% 0	\$0.00
LI	BERTY SAVINGS BANK, FSB	1	\$228,000.00	0.46% 0	\$0.00
M	/I FINANCIAL, LLC	1	\$381,400.00	0.76% 0	\$0.00
	AGNA BANK	1	\$220,042.00	0.44% 0	\$0.00
	EGASTAR FINANCIAL CORP	1	\$326,398.17	0.65% 0	\$0.00
M	ETRO BANK	1	\$185,250.00	0.37% 0	\$0.00
	ID AMERICA MORTGAGE	1	\$180,500.00	0.36% 0	\$0.00
	ID-ISLAND MORTGAGE CORP.	1	\$342,000.00	0.68% 0	\$0.00
	IDWEST COMMUNITY BANK	1	\$294,500.00	0.59% 0	\$0.00
	ORTGAGE INVESTORS GROUP	1	\$258,875.00	0.52% 0	\$0.00
	OUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.45% 0	\$0.00
	OVEMENT MORTGAGE	2	\$565,060.00	1.13% 0	\$0.00
	OVEMENT MORTGAGE, LLC	3	\$827,166.00	1.65% 0	\$0.00
	ATIONS DIRECT MORTGAGE LLC	2	\$546,155.00	1.09% 0	\$0.00
	ATIONS LENDING CORPORATION	1	\$207,100.00	0.41% 0	\$0.00
NI	FM, INC DBA NFM CONSULTANTS,	1	\$189,776.93	0.38% 0	\$0.00

O A MORTGAGE SERVICES	1	\$379,050.00	0.76%	0 \$0.0	00
OPES ADVISORS, INC.	1	\$222,500.00	0.44%		00
PEOPLES BANK, A WA CORPORATION	2	\$398,750.00	0.8%	0 \$0.0	00
PEOPLES NATIONAL BANK	1	\$180,405.00	0.36%	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,111,905.71	6.22%	\$0.0	00
PINNACLE MORTGAGE, INC	1	\$329,719.08	0.66%	\$0.0	00
PLAZA HOME MORTGAGE	2	\$550,905.00	1.1%	\$0.0	00
PMAC LENDING SERVICES, INC.	5	\$1,212,105.00	2.42%	\$0.0	00
PRIORITY LENDING, LLC	1	\$216,339.74	0.43%	0 \$0.0	00
PROSPERITY HOME MORTGAGE, LLC	1	\$336,300.00	0.67%	0 \$0.0	00
RANDOLPH SAVINGS BANK	1	\$261,250.00	0.52%	0 \$0.0	00
RANLIFE, INC.	2	\$483,550.00	0.97%	0 \$0.0	00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$303,050.00	0.61%	\$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$988,584.00	1.97%	\$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,950.00	0.61%	\$0.0	00
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,944.00	0.52%	\$0.0	00
SENTE MORTGAGE, INC.	1	\$285,950.00	0.57%	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,622,600.00	3.24%	\$0.0	00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$752,400.00	1.5%	\$0.0	00
SPACE COAST CREDIT UNION	1	\$181,450.00	0.36%	\$0.0	00
STEARNS LENDING INC.	6	\$1,279,080.00	2.55%	\$0.0	00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$431,775.00	0.86%	\$0.0	00
SUMMIT FUNDING INC.	1	\$237,500.00	0.47%	0 \$0.0	00
SUMMIT FUNDING, INC	2	\$418,807.00	0.84%	0 \$0.0	00
TALMER BANK AND TRUST	1	\$294,500.00	0.59%	0 \$0.0	00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$627,000.00	1.25%	\$0.0	00
UNITED WHOLESALE MORTGAGE	11	\$2,734,512.31	5.46%	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,840.00	0.65%	\$0.0	00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.53%	90.0	00
VERITAS FUNDING, LLC	2	\$546,265.00	1.09%	0 \$0.0	00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,209.37	0.93%		00

0 0					
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$310,650.00	0.62% 0	\$0.00
	COMPANY				
	WESTSTAR MORTGAGE CORPORATION	1	\$241,952.13	0.48% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	2	\$677,698.16	1.35% 0	\$0.00
	N.A.				
	Unavailable	1	\$362,330.00	0.72% 0	\$0.00
Total		188	\$50,070,767.00	100% 0	\$0.00
3138WBZS7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,400.00	0.21% 0	\$0.00
5136 W BZS /	ABBEVILLE BUILDING & LOAN	1	\$235,000.00	0.21% 0	\$0.00
		1	,		
	ABERDEEN PROVING GROUND FCU	10	\$338,000.00	0.33% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,365,550.00	2.28% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,571.45	0.18% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,200.00	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$301,200.00	0.29% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,200.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$362,000.00	0.35% 0	\$0.00
	- C			-	+
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,230.48	0.17% 0	\$0.00
	AMERICAN NEIGHBORHOOD	_		0.04.04	
	MORTGAGE ACCE	1	\$222,800.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$575,600.00	0.55% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$266,250.00	0.26% 0	\$0.00
	ARK MORTGAGE, INC	1	\$417,000.00	0.4% 0	\$0.00
	ASSOCIATED BANK NATIONAL		φ105 000 00		фо. 00
	ASSOCIATION	1	\$185,000.00	0.18% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,675.00	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.18% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$368,000.00	0.35% 0	\$0.00
	LOANS				
	BANK IOWA	1	\$383,951.52	0.37% 0	\$0.00
	BANK OF ENGLAND	1	\$223,000.00	0.21% 0	\$0.00
	BANK OF LABOR	1	\$216,100.00	0.21% 0	\$0.00
	BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$299,650.00	0.29% 0	\$0.00
	BANK OF TENNESSEE	1	\$267,662.40	0.26% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,387,289.96	1.34% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$350,347.79	0.34% 0	\$0.00

	BELL STATE BANK & TRUST	2	\$383,750.00	0.37% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00
	BORDER STATE BANK	1	\$228,000.00	0.22% 0	\$0.00
	BROADVIEW MORTGAGE	1	\$410,000.00	0.39% 0	\$0.00
	CORPORATION	1	\$410,000.00	0.39%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	4	\$1,096,250.00	1.06% 0	\$0.00
	AMERICAN FUNDING		φ1,000,200.00	1.0076 0	Ψ0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$280,000.00	0.27% 0	\$0.00
	AMERICAN FUNDING	1			·
	BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.19% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L. R.	1	\$217,500.00	0.21% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,803,550.00	1.74% 0	\$0.00
	CASHCALL INC	1	\$298,755.83	0.29% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.29% 0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.19% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$530,000.00	0.51% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG				
	FINANCIA	2	\$495,000.00	0.48% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$896,500.00	0.86% 0	\$0.00
	COFFEE COUNTY BANK	1	\$416,000.00	0.4% 0	\$0.00
	COLE TAYLOR BANK	1	\$398,272.65	0.38% 0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00
	COMMERCE MORTGAGE	1	\$325,000.00	0.31% 0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.32% 0	\$0.00
	COMMUNITY BANK	1	\$310,719.17	0.3% 0	\$0.00
	COMMUNITY BANK MANKATO	1	\$268,000.00	0.26% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$232,000.00	0.22% 0	\$0.00
	COMMUNITY TRUST BANK	2	\$641,000.00	0.62% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.19% 0	\$0.00
	DFCU FINANCIAL	2	\$452,000.00	0.44% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,990.12	0.24% 0	\$0.00
	EASTWOOD BANK	1	\$380,000.00	0.37% 0	\$0.00
	ENDEAVOR CAPITAL LLC DBA		,		
	GRANNY8 MORTGAGE	1	\$203,750.00	0.2% 0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$187,500.00	0.18% 0	\$0.00
	EQUITY LOANS LLC - COR	1	\$271,000.00	0.26% 0	\$0.00
-	EQUITY LOANS, LLC, A LIMITED	1	\$240,000,00		
	LIABILITY COMPANY	1	\$240,000.00	0.23% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A				
	SUPREME LENDING A TEXAS	1	\$270,000.00	0.26% 0	\$0.00
	CORPORATION				
	EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.2% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,356.00	0.2% 0	\$0.00
-	FBC MORTGAGE, LLC	1	\$236,500.00	0.23% 0	\$0.00

FIDELITY BANK FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK	1 1 1 1 1 2	\$328,000.00 \$403,750.00 \$303,750.00 \$180,000.00 \$181,336.75	0.32% 0 0.39% 0 0.29% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
MOR FIDELITY HOMESTEAD SAVINGS BANK FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK	1 1 1 1 2	\$303,750.00 \$180,000.00	0.29% 0 0.17% 0	\$0.00
FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK	1 1 1 2	\$180,000.00	0.17% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK	1 1 2	·		\$0.00
MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK	1 2	\$181,336.75	0.17%	
COMPANY FIRST CHOICE BANK	2		0.17700	\$0.00
		\$479,524.00	0.46% 0	\$0.00
	3	\$1,097,000.00	1.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,100.00	0.72% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$313,000.00	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$695,250.00	0.67% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$250,000.00	0.24% 0	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.26% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	0.19% 0	\$0.00
FIRST INTERSTATE BANK	3	\$881,000.00	0.85% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$178,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$231,018.14	0.22% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$237,425.00	0.23% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$500,000.00	0.48% 0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.4% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,657.00	0.17% 0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$263,200.00	0.25% 0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.4% 0	\$0.00
GMFS LLC	1	\$285,000.00	0.27% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$207,735.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,900.00	0.18% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$466,402.95	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.18% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$346,500.00	0.33% 0	\$0.00
COMPANY	1	¢272 000 00	0.260	\$0.00
HALLMARK MORTGAGE DAPTNERS LLC	1	\$272,000.00	0.26% 0 0.18% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,000.00	0.18% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$201,668.69	0.19% 0	\$0.00
HICKORY POINT BANK & TRUST HNB NATIONAL BANK	1	\$207,513.22	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$196,000.00 \$481,000.00	0.19% 0	\$0.00 \$0.00

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HONOLULU HOMELOANS, INC.	1	\$437,500.00	0.42% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$264,932.00	0.26% 0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$272,000.00	0.26% 0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$176,000.00	0.17% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,200.00	0.21% 0	\$0.00	
JMAC LENDING, INC.	4	\$1,232,000.00	1.19% 0	\$0.00	
KEY LENDING SOLUTIONS LLC	1	\$204,000.00	0.2% 0	\$0.00	
KEYSTONE BANK	1	\$224,400.00	0.22% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$3,174,550.00	3.06% 0	\$0.00	
LAKE STTATE CU	1	\$177,750.00	0.17% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$604,500.00	0.58% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$520,500.00	0.5% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$262,500.00	0.25% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$532,000.00	0.51% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$415,000.00	0.4% 0	\$0.00	
MARBLEHEAD BANK	1	\$215,736.84	0.21% 0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$275,000.00	0.26% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$582,200.00	0.56% 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$360,200.00	0.35% 0	\$0.00	
METRO BANK	1	\$207,500.00	0.2% 0	\$0.00	
METRO CREDIT UNION	1	\$288,000.00	0.28% 0	\$0.00	_
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$285,000.00	0.27% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$192,400.00	0.19% 0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$304,000.00	0.29% 0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	
MONUMENT BANK	1	\$377,000.00	0.36% 0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$175,000.00	0.17% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.22% 0	\$0.00	
MORTGAGE NOW INC	1	\$383,500.00	0.37% 0	\$0.00	
MORTGAGE TRUST INC.	1	\$320,000.00	0.31% 0	\$0.00	
MOUNTAIN WEST FIANACIAL, INC	1	\$280,000.00	0.27% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$260,000.00	0.25% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$639,362.00	0.62% 0	\$0.00	
MOVEMENT MORTGAGE	2	\$571,400.00	0.55% 0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$325,000.00	0.31% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$369,000.00	0.36% 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.19% 0	\$0.00	

NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.4% 0	\$0.00
NATIONWIDE ADVANTAGE	2	\$558,000.00	0.54% 0	\$0.00
MORTGAGE COMPANY		Ψ338,000.00		·
NATIONWIDE BANK	1	\$397,000.00	0.38% 0	\$0.00
NODAWAY VALLEY BANK	1	\$244,800.00	0.24% 0	
NORTHMARK BANK	1	\$298,755.83	0.29% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$409,600.00	0.39% 0	\$0.00
D/B/A NORCOM MORTGAGE	-	. ,		·
NUMARK CREDIT UNION	1	\$192,000.00	0.18% 0	\$0.00
NUVISION FCU	1	\$417,000.00	0.4% 0	\$0.00
OAK BANK	1	\$417,000.00	0.4% 0	\$0.00
OCEANFIRST BANK	1	\$256,500.00	0.25% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$235,000.00	0.23% 0	\$0.00
NATIONAL BANKING ASSOCIATION		,		
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$785,000.00	0.76% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$725,900.00	0.7% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$366,000.00	0.35% 0	
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.	4	\$1,191,000.00	1.15% 0	\$0.00
PARKSIDE LENDING LLC	7	\$2,261,400.00	2.18% 0	\$0.00
PATELCO CREDIT UNION	1	\$207,337.80	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	7	\$1,651,400.00	1.59% 0	\$0.00
CORPORATION	_	** *** ***		40.00
PLAZA HOME MORTGAGE	6	\$1,612,366.59	1.55% 0	
PMAC LENDING SERVICES, INC.	5	\$1,364,501.00	1.31% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$207,000.00	0.2% 0	
PRIMESOURCE MORTGAGE INC	1	\$173,501.61	0.17% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$236,200.00	0.23% 0	\$0.00
A LIMITED LIAB	1	¢272.000.00	0.269.0	Φ0.00
PROVIDENT CREDIT UNION	1	\$373,000.00	0.36% 0	
PURDUE FEDERAL CU	1	\$267,700.00	0.26% 0	
RANLIFE, INC. REAL ESTATE FUNDING	1	\$185,000.00	0.18% 0	\$0.00
CORPORATION	1	\$417,000.00	0.4% 0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00
RENASANT BANK	1	\$249,000.00	0.24% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	1	\$249,500.00	0.24% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,		·		
LLC	2	\$562,000.00	0.54% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$187,000.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	28	\$7,199,795.00	6.93% 0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$340,000.00	0.33% 0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.4% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$338,561.07	0.33% 0	\$0.00
SERVICES LLC	•	<i>\$223,201.07</i>	3.55 70 0	φο.σσ

	SACRAMENTO CREDIT UNION	1	\$200,500.00	0.19% 0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.29% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$274,550.00	0.26% 0	\$0.00
	SECURITY STATE BANK	1	\$247,200.00	0.24% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$262,500.00	0.25% 0	\$0.00
	SOUTHERN BANK	1	\$207,000.00	0.2% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.26% 0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,588,900.00	1.53% 0	\$0.00
	STEARNS LENDING INC.	19	\$4,806,855.33	4.63% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,648,603.57	2.55% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,200.00	0.22% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$321,750.00	0.31% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,000.00	0.25% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$336,000.00	0.32% 0	\$0.00
	SUMMIT IFUNDING INC	1	\$179,238.21	0.17% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.17% 0	\$0.00
	THE CITIZENS BANKING CO	1	\$212,000.00	0.2% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.22% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,600.00	0.2% 0	\$0.00
	TJC MORTGAGE, INC	1	\$244,150.00	0.24% 0	\$0.00
	TOTAL MORTGAGE LLC	1	\$320,623.42	0.31% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,350.00	0.21% 0	\$0.00
	TOWN & COUNTRY BANK	2	\$385,800.00	0.37% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$177,115.00	0.17% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,140,943.58	3.02% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$177,175.00	0.17% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,544,796.69	1.49% 0	\$0.00
	UNIONBANK,N.A.	5	\$1,253,237.40	1.21% 0	\$0.00
	UNITED BANK &TRUST	1	\$252,700.00	0.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$595,946.02	0.57% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,346,650.00	1.3% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.32% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$181,200.00	0.17% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,556.43	0.39% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$177,500.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,000.00	0.28% 0	\$0.00
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	WESTSTAR MORTGAGE, INC.	3	, , , , , , , , , , , , , , , , , , , ,		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00		\$0.00
	Unavailable	2	1 ,		\$0.00
Total		383	\$103,875,843.51	100% 0	\$0.00
3138WBZT5	ABBEVILLE BUILDING & LOAN	1	\$180,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$220,683.00		\$0.00
	AMCAP MORTGAGE LTD	1	\$209,820.99	0.83% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.79% 0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.79% 0	\$0.00
	BANK OF THE OZARKS	1	\$228,000.00	$0.9\% _{0}$	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	¢220.004.20	0.050(0	¢0.00
	STATE BANKING CORP.	1	\$238,984.28	0.95% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	1.65% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	¢417.000.00	1.650(0)	¢0.00
	DBA SEBONIC FINANCIAL	1	\$417,000.00	1.65% 0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	1.65% 0	\$0.00
	CITIZENS FIRST WHOLESALE	2	Φ577 400 00	2 2007 0	Φ0.00
	MORTGAGE CO.	2	\$577,428.00	2.29% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.74% 0	\$0.00
	DHI MORTGAGE	1	\$178,243.41	0.71% 0	\$0.00
	ENVISION CREDIT UNION	1	\$195,000.00	0.77% 0	\$0.00
	EVERETT FINANCIAL INC. D/B/A		. ,		
	SUPREME LENDING A TEXAS	1	\$338,400.00	1.34% 0	\$0.00
	CORPORATION		·		
	EVERETT FINANCIAL INC D/B/A	1	¢260,700,00	1.020/10	¢0.00
	SUPREME LENDING A TEXAS CORP	1	\$260,700.00	1.03% 0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$281,700.00	1.12% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$389,890.00	1.54% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,760.00	0.79% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$406,400.00		\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT				
	UNION	1	\$250,000.00	0.99% 0	\$0.00
	FIRST UNITED BANK AND TRUST	2	Ф020 (00 00	2 2200	Φ0.00
	COMPANY	3	\$839,600.00	3.33% 0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$413,600.00	1.64% 0	\$0.00
	GREAT WESTERN BANK	1	\$304,000.00		\$0.00
	GREATWALL, INC.	1	\$344,970.00		\$0.00
	HIGHLANDS RESIDENTIAL		·		
	MORTGAGE, LTD	1	\$220,654.19	0.87% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,		* 4 * 0 000 00	1.50%	40.00
	INC.	2	\$450,000.00	1.78% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,				
	INC. DBA REAL ESTATE MORTGAGE	3	\$849,690.00	3.37% 0	\$0.00
	NETWORK				
	HORIZON BANK, N.A.	1	\$180,800.00	0.72% 0	\$0.00
		2	\$415,000.00	1.64% 0	\$0.00
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
IMPAC MORTGAGE CORP.	1	\$237,450.00	0.94% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$375,000.00	1.49% 0	
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	1.49% 0	\$0.00
LANDMARK CREDIT UNION	1	\$175,200.00	0.69% 0	\$0.00
LEADER BANK N.A. A CORPORTATION	1	\$258,910.72	1.03% 0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$331,626.00	1.31%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$200,450.00	0.79% 0	\$0.00
NRF FUNDING CORP	1	\$330,000.00	1.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$650,000.00	2.58% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.99%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,584.00	0.77% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,065,150.00	4.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$215,920.00	0.86% 0	\$0.00
R BANK	1	\$375,250.00	1.49% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$178,931.96	0.71% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$821,175.00	3.25% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.65% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	1.65% 0	\$0.00
STARKEY MORTGAGE	1	\$305,176.42	1.21% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.71% 0	\$0.00
STEARNS LENDING INC.	3	\$715,100.00	2.83% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$524,000.00	2.08% 0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$297,734.58	1.18% 0	\$0.00
SUMMIT CREDIT UNION	1	\$238,350.00	0.94% 0	\$0.00
SUMMIT FUNDING INC	1	\$278,787.10	1.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$295,000.00	1.17% 0	\$0.00
THE LENDING PARTNERS	1	\$246,939.78	0.98% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$253,909.85	1.01%	\$0.00
THREE RIVERS FCU	1	\$200,000.00	0.79% 0	\$0.00
TOP ONE MORTGAGE L.L.C COR	1	\$238,800.00	0.95% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$239,471.84	0.95% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$921,900.00	3.65% 0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,859.45	0.98% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.95% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$727,360.00	2.88% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,000.00	1.25% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$702,100.00	2.78% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$306,400.00	1.21% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	1.49% 0	\$0.00
	WAUKESHA STATE BANK	1	\$183,000.00	0.73% 0	\$0.00
	WR STARKEY MORTGAGE	1	\$326,611.86	1.32% 0	\$0.00
Total		92	\$25,238,872.43	100% 0	\$0.00
3138WBZU2	ACADEMY MORTGAGE CORPORATION	3	\$887,800.00	5.17% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	1.2% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,400.00	1.66% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	1.11% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$413,600.00	2.41% 0	\$0.00
	BAXTER CREDIT UNION	1	\$320,000.00	1.86% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,250.00	1.55% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$355,000.00	2.07% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.44% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$598,980.00	3.49% 0	\$0.00
	FIRST FEDERAL BANK	1	\$240,000.00	1.4% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$346,400.00	2.02% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$585,500.00	3.41% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	1.49% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$390,000.00	2.27% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$310,000.00	1.81% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$264,000.00	1.54% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$210,425.00	1.23% 0	\$0.00
	HORIZON BANK, N.A.	1	\$183,200.00	1.07% 0	\$0.00

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	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	2.33% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$352,000.00	2.05% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	1.54% 0	\$0.00
	M/I FINANCIAL, LLC	2	\$501,200.00	2.92% 0	\$0.00
	MARINE BANK	1	\$244,800.00	1.43% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,000.00	1.24% 0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$295,000.00	1.72% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$340,000.00	1.98% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$308,000.00	1.79% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$256,000.00	1.49% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.57% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$185,200.00	1.08% 0	\$0.00
	RENASANT BANK	1	\$220,000.00	1.28% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,681,200.00	9.79% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$240,100.00	1.4% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$239,915.00	1.4% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,516,900.00	8.84% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$176,000.00	1.03% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$399,500.00	2.33% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	1.22% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,671.00	1.25% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,164,000.00	6.78% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,303.65	1.63% 0	\$0.00
	UNIONBANK,N.A.	1	\$415,270.60	2.42% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,200.00	1.29% 0	\$0.00
Total		60	\$17,164,415.25	100% 0	\$0.00
3138WBZV0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,100.00	0.57% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,700.00	1.31% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$806,750.00	3.48% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$512,875.00	2.21% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,000.00	1.27% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	_	Φ460.6 2 6.16	2.0207	¢0.00
	DELAWARE CORPORATION	2	\$468,626.16 \$636,305.42	2.02% 0 2.74% 0	\$0.00 \$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK & TRUST GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID AMERICA MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC SIERRA PACIFIC MORTGAGE STATE EMPLOYEES CREDIT UNION OF MD, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA MORTGAGE VINITED WHOLESALE MORTGAGE VINITED WHOLESALE MORTGAGE VINITED WHOLESALE MORTGAGE VINITED WHOLESALE MORTGAGE VINITED WHOLESALE MORTGAGE VINITED WHOLESALE MORTGAGE VINITED WHOLESALE MORTGAGE VINITED WHOLESALE MORTGAGE			
CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK & TRUST GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED I \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$749,465.43	3.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK & TRUST GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID-ISLAND MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,459,062.00	6.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK & TRUST GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID-ISLAND MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$220,915.00	0.95% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK & TRUST GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$1,	\$326,000.00	1.41% 0	\$0.00
GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ STUDENT OF THE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$ STUDENT OF THE MORTGAGE COMP	\$605,920.00	2.61% 0	\$0.00
GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MOVEMENT MORTGAGE SMOVEMENT SERVICE SAY LENDING GROUP SMOVEMENT HOME MORTGAGE SMOVEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE SMOVEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE STATE EMPLOYEES CREDIT UNION OF MD, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST STALMER BANK AND TRUST STALMER BANK AND TRUST SERVICES SMOVEMENT SERVICES SMOVEMENT SERVICES SMOVEMENT SMOVEMENT SERVICES SMOVEMENT SMOVEME	\$129,918.64	0.56% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$194,500.00	0.84% 0	\$0.00
MORTGAGE, LTD HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MOVEMENT MORTGAGE 1 \$ MOVEMENT MORTGAGE, LLC 7 \$1, NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$ NORTHWEST FEDERAL CREDIT UNION 3 \$ PACIFIC BAY LENDING GROUP 1 \$ PLAZA HOME MORTGAGE 1 \$ PROSPERITY HOME MORTGAGE, LLC 17 \$3, ROUNDPOINT MORTGAGE COMPANY 1 \$ RUSHMORE LOAN MANAGEMENT SERVICES LLC \$ SIERRA PACIFIC MORTGAGE 2 \$ COMPANY, INC. \$ STATE EMPLOYEES CREDIT UNION OF MD, INC \$ STATE FARM BANK, F.S.B. 1 \$ STEARNS LENDING INC. 2 \$ TALMER BANK AND TRUST 1 \$ UNIVERSAL AMERICAN MORTGAGE 7 \$1, UNIVERSAL AMERICAN MORTGAGE 7 \$1, UNIVERSAL AMERICAN MORTGAGE 7 \$1, UNIVERSAL AMERICAN MORTGAGE 7 \$1,	\$335,352.30	1.45% 0	\$0.00
INC. HOMESTEAD FUNDING CORP. MEMBER ADVANTAGE MORTGAGE MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$175,538.83	0.76% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE 2 \$ MID AMERICA MORTGAGE 2 \$ MID-ISLAND MORTGAGE CORP. 1 \$ MOVEMENT MORTGAGE 1 \$ MOVEMENT MORTGAGE, LLC 7 \$1, NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$ NORTHWEST FEDERAL CREDIT UNION 3 \$ PACIFIC BAY LENDING GROUP 1 \$ PLAZA HOME MORTGAGE 1 \$ PROSPERITY HOME MORTGAGE, LLC 17 \$3, ROUNDPOINT MORTGAGE COMPANY 1 \$ RUSHMORE LOAN MANAGEMENT 2 \$ SIERRA PACIFIC MORTGAGE 2 \$ COMPANY, INC. 2 \$ STATE EMPLOYEES CREDIT UNION OF MD, INC \$ STATE FARM BANK, F.S.B. 1 \$ STEARNS LENDING INC. 2 \$ TALMER BANK AND TRUST 1 \$ THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES 1 \$ UNITED WHOLESALE MORTGAGE 7 \$1, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	1,849,782.32	7.98% 0	\$0.00
MID AMERICA MORTGAGE 2 \$ MID-ISLAND MORTGAGE CORP. 1 \$ MOVEMENT MORTGAGE 1 \$ MOVEMENT MORTGAGE, LLC 7 \$1, NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$ NORTHWEST FEDERAL CREDIT UNION 3 \$ PACIFIC BAY LENDING GROUP 1 \$ PLAZA HOME MORTGAGE 1 \$ PROSPERITY HOME MORTGAGE, LLC 17 \$3, ROUNDPOINT MORTGAGE COMPANY 1 \$ RUSHMORE LOAN MANAGEMENT 2 \$ SERVICES LLC 2 \$ SIERRA PACIFIC MORTGAGE 2 \$ COMPANY, INC. 2 \$ STATE EMPLOYEES CREDIT UNION OF MD, INC \$ STATE FARM BANK, F.S.B. 1 \$ STEARNS LENDING INC. 2 \$ TALMER BANK AND TRUST 1 \$ THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES 1 \$ UNITED WHOLESALE MORTGAGE 7 \$1, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$327,893.00	1.41% 0	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$ MOVEMENT MORTGAGE 1 \$ MOVEMENT MORTGAGE, LLC 7 \$1, NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$ NORTHWEST FEDERAL CREDIT UNION 3 \$ PACIFIC BAY LENDING GROUP 1 \$ PLAZA HOME MORTGAGE 1 \$ PROSPERITY HOME MORTGAGE, LLC 17 \$3, ROUNDPOINT MORTGAGE COMPANY 1 \$ RUSHMORE LOAN MANAGEMENT 2 \$ SERVICES LLC 2 \$ SIERRA PACIFIC MORTGAGE 2 \$ COMPANY, INC. 5 STATE EMPLOYEES CREDIT UNION OF MD, INC 5 STATE FARM BANK, F.S.B. 1 \$ STEARNS LENDING INC. 2 \$ TALMER BANK AND TRUST 1 \$ THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES 1 \$ UNITED WHOLESALE MORTGAGE 7 \$1, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$525,500.00	2.27% 0	\$0.00
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$1,	\$348,500.00	1.5% 0	\$0.00
MOVEMENT MORTGAGE, LLC NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$1,	\$166,400.00	0.72% 0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$160,000.00	0.69% 0	\$0.00
MORTGAGE CORPORATION NORTHWEST FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	1,546,586.27	6.67% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 3 \$ PACIFIC BAY LENDING GROUP 1 \$ PLAZA HOME MORTGAGE 1 \$ PROSPERITY HOME MORTGAGE, LLC 17 \$3, ROUNDPOINT MORTGAGE COMPANY 1 \$ RUSHMORE LOAN MANAGEMENT 2 \$ SERVICES LLC 2 \$ SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$ STATE EMPLOYEES CREDIT UNION OF MD, INC 5 STATE FARM BANK, F.S.B. 1 \$ STEARNS LENDING INC. 2 \$ TALMER BANK AND TRUST 1 \$ THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES 1 UNITED WHOLESALE MORTGAGE 7 \$1, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$150,000.00	0.65% 0	\$0.00
PACIFIC BAY LENDING GROUP PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$923,000.00	3.98% 0	\$0.00
PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$209,217.80	0.9% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$313,000.00	1.35% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	3,953,376.74	17.05% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$271,400.00	1.17% 0	\$0.00
COMPANY, INC. STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$316,576.98	1.37% 0	
MD, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$512,782.72	2.21% 0	\$0.00
STEARNS LENDING INC. TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$110,000.00	0.47% 0	\$0.00
TALMER BANK AND TRUST THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$132,900.00	0.57% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE 7 \$1, UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$538,000.00	2.32% 0	\$0.00
ENDEAVOR AMERICA LOAN SERVICES UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$213,927.00	0.92% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	\$113,000.00	0.49% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$	1,804,673.34	7.78% 0	\$0.00
	\$234,260.00	1.01% 0	
VIRGINIA HERITAGE BANK 1 \$	\$199,736.63	0.86% 0	\$0.00
	\$367,089.97	1.58% 0	

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	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE, INC.	2	\$551,500.00	2.38% ()	\$0.00
Total		101	\$23,189,131.55	100%		\$0.00
3138WBZW8	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.36%)	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,654.00	1.01% ()	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,500.00	0.39% ()	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,000.00	0.8%)	\$0.00
	ARMSTRONG BANK	1	\$218,500.00	0.44% ()	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$367,194.82	0.73% (\$0.00
	ASSOCIATED BANK NATIONAL	4	\$1,156,212.83	2.31% (\$0.00
	ASSOCIATION	-	\$1,130,212.63	2.31 ///	1	Φ0.00
	BANK OF HAWAII	1	\$260,000.00	0.52%)	\$0.00
	BANK OF QUINCY	1	\$213,000.00	0.42%)	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%)	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.37%)	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	0.67%)	\$0.00
	CALIFORNIA CREDIT UNION	1	\$370,500.25	0.74% ()	\$0.00
	CAPITOL BANK	1	\$255,000.00	0.51%)	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$296,300.00	0.59%)	\$0.00
	CENTRAL BANK	1	\$388,000.00	0.77% ()	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$319,700.00	0.64% ()	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,605.00	1.15%)	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,029,143.00	2.05% ()	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$206,000.00	0.41% ()	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$499,800.00	1%)	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,096.37	0.7%)	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$231,920.00	0.46%)	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,000.00	0.39%)	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,600.00	0.62%)	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$411,000.00	0.82%)	\$0.00
	FAMILY FIRST MORTGAGE	1	\$415,000.00	0.83% ()	\$0.00
	FBC MORTGAGE, LLC	1	\$260,000.00	0.52%		\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,500.00	0.79% (\$0.00
		1	\$225,000.00	0.45% (_	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				Ī	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$190,000.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$977,250.00	1.95%		\$0.00
FIRST CITIZENS BANK AND TRUST	3	·			·
COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$642,100.00	1.28%	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$224,535.00	0.45%	Λ	\$0.00
CORPORATION	1	\$224,333.00	0.45%	U	\$0.00
FIRST INTERSTATE BANK	3	\$820,600.00	1.64%	_	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
FIRSTBANK	1	\$227,600.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,250.00	0.56%	_	\$0.00
FREMONT BANK	1	\$392,000.00	0.78%	_	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$860,700.00	1.72%	_	\$0.00
GEO-CORP INC	1	\$318,000.00	0.63%	_	\$0.00
GMFS, LLC	1	\$205,900.00	0.41%	_	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$237,500.00	0.47%	_	\$0.00
GUARANTY TRUST COMPANY	2	\$456,964.00	0.91%	_	\$0.00
GUILD MORTGAGE COMPANY	1	\$249,663.25	0.5%	0	\$0.00
HOME BANK	1	\$283,000.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$934,554.94	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$525,000.00	1.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$248,000.00	0.49%	0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,224,350.87	2.44%	0	\$0.00
ILLINI BANK	1	\$306,000.00	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,150.00	0.49%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$365,700.00	0.73%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$667,750.00	1.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$188,751.11	0.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$561,000.00	1.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$391,400.00	0.78%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$200,345.83	0.4%	0	\$0.00
M/I FINANCIAL, LLC	2	\$514,650.00	1.03%	0	\$0.00

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MA	RQUETTE BANK	1	\$175,000.00	0.35% 0	\$0.00
	RRIMACK VALLEY FEDERAL	1	\$197,360.00	0.39% 0	\$0.00
	EDIT UNION	1	•		·
	TRO CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00
	SSION FEDERAL CREDIT UNION, A		***	0.77	40.00
	DERALLY CHARTERED CREDIT	1	\$285,500.00	0.57% 0	\$0.00
UNI		2	¢720,007,00	1 4607 0	\$0.00
	RTGAGENETWORK	1	\$730,007.00	1.46% 0	· · · · · · · · · · · · · · · · · · ·
	UNTAIN WEST FINANCIAL, INC	2	\$234,500.00	0.47% 0	
	UNTAIN WEST FINANCIAL,INC	3	\$679,569.30	1.35% 0	l
	VEMENT MORTGAGE, LLC	1	\$327,750.00	0.65% 0	\$0.00
BA	NICIPAL TRUST AND SAVINGS	1	\$180,000.00	0.36% 0	\$0.00
	ΓΙΟΝΑL BANK OF KANSAS CITY	1	\$281,102.00	0.56% 0	\$0.00
	ΓΙΟΝΑL EXCHANGE BANK AND	1			
TRI		1	\$329,250.00	0.66% 0	\$0.00
	ΓΙΟΝS DIRECT MORTGAGE LLC	1	\$225,000.00	0.45% 0	\$0.00
NET	TWORK CAPITAL FUNDING	1	·	0.50%	Φ0.00
COI	RPORATION	1	\$261,900.00	0.52% 0	\$0.00
NO	RTHERN STATE BANK OF VIRGINIA,				
A M	IINNESOTA BANKING	1	\$234,583.59	0.47% 0	\$0.00
	RPORATION				
	RTHWEST BANK, AN IOWA STATE	1	\$199,500.00	0.4% 0	\$0.00
BA		-			·
	MORTGAGE SERVICES	1	\$285,280.00	0.57% 0	\$0.00
	O SECOND NATIONAL BANK, A	1	\$204,500.00	0.41% 0	\$0.00
	FIONAL BANKING ASSOCIATION				
CAI	CIFIC UNION FINANCIAL, LLC,	2	\$755,000.00	1.51% 0	\$0.00
	PER CITY SAVINGS ASSOCIATION	1	\$184,500.00	0.37% 0	\$0.00
	RAMOUNT RESIDENTIAL	1	\$104,500.00	0.37700	\$0.00
	RTGAGE GROUP, INC.	1	\$200,000.00	0.4% 0	\$0.00
	RKSIDE LENDING LLC	1	\$270,000.00	0.54% 0	\$0.00
	NACLE CAPITAL MORTGAGE		Ψ27 0,000000	0.0 170	φσ.σσ
	RPORATION, A CALIFORNIA	2	\$740,000.00	1.48% 0	\$0.00
	RPORATION		. ,		·
PIO	NEER BANK	1	\$197,739.26	0.39% 0	\$0.00
PLA	AZA HOME MORTGAGE	1	\$382,000.00	0.76% 0	\$0.00
PMA	AC LENDING SERVICES, INC.	2	\$445,600.00	0.89% 0	\$0.00
POI	LICE AND FIRE FEDERAL CREDIT	1	\$216,500.00	0.43% 0	\$0.00
UNI	ION	1	\$210,300.00	0.43%	φυ.υυ
PRO	OVIDENCE BANK	1	\$175,500.00	0.35% 0	\$0.00
PRO	OVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.39% 0	\$0.00
PUE	BLIC SERVICE CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00
RA	YMOND JAMES BANK, N.A.	1	\$260,000.00	0.52% 0	\$0.00
	SIDENTIAL MORTGAGE SERVICES	1	\$213,125.31	0.42% 0	\$0.00
INC		1	Ψ213,123.31	0.72 /0 0	ψ0.00

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RIGHT START MORTGAGE, INC., A	
ROCKLAND FEDERAL CREDIT UNION 1 \$237,000.00 0.47% 0 \$0.0 ROUNDPOINT MORTGAGE COMPANY 3 \$1,148,900.00 2.29% 0 \$0.0 RPM MORTGAGE, INC. 2 \$572,000.00 1.14% 0 \$0.0 RUSHMORE LOAN MANAGEMENT 1 \$527,288.77 1.05% 0 \$0.0 SERVICES LLC 3 \$527,288.77 1.05% 0 \$0.0 SAVINGS BANK, N.A. 4 \$1,605,800.00 3.2% 0 \$0.0 SAVINGS BANK OF DANBURY, 1 \$326,000.00 0.65% 0 \$0.0 SECURITYNATIONAL MORTGAGE 1 \$417,000.00 0.83% 0 \$0.0 SECURITYNATIONAL MORTGAGE 1 \$356,250.00 0.71% 0 \$0.0 SIERRA PACIFIC MORTGAGE 3 \$961,952.00 1.92% 0 \$0.0 SIERRA PACIFIC MORTGAGE 2 \$537,000.00 1.07% 0 \$0.0 SOUTHWEST AIRLINES FEDERAL 1 \$305,760.00 0.61% 0 \$0.0 STANDARD PACIFIC MORTGAGE, INC. 1 \$398,236.72 0.79% 0 \$0.0 STANDARD PACIFIC MORTGAGE, INC. 1 \$398,236.72 0.79% 0 \$0.0 STEARNS LENDING INC. 2 \$544,000.00 1.08% 0 \$0.0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$264,000.00 0.53% 0 \$0.0 STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTHWEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTH MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTH MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTH MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTH MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTH MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTH MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTH MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTH MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0 SOUTH MEXICO DBA INTERCAP LENDING 1 \$200,000	
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MUTUAL SAVINGS 1 \$326,000.00 0.65% 0 \$0.0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STATE FARM BANK, F.S.B. SECURITY SECUR)
COMPANY, A UTAH CORPORATION \$356,250.00 0.71% 0 \$0.0 SIERRA PACIFIC MORTGAGE 3 \$961,952.00 1.92% 0 \$0.0 SKYLINE FINANCIAL CORP. 2 \$537,000.00 1.07% 0 \$0.0 SOUTHWEST AIRLINES FEDERAL 1 \$305,760.00 0.61% 0 \$0.0 CREDIT UNION 1 \$398,236.72 0.79% 0 \$0.0 STANDARD PACIFIC MORTGAGE, INC. 1 \$398,236.72 0.79% 0 \$0.0 STATE FARM BANK, F.S.B. 3 \$808,859.17 1.61% 0 \$0.0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$264,000.00 0.53% 0 \$0.0 STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0)
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SOUTHWEST AIRLINES FEDERAL 1 \$305,760.00 0.61% 0 \$0.0)
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STATE FARM BANK, F.S.B. 3 \$808,859.17 1.61% 0 \$0.0 STEARNS LENDING INC. 2 \$544,000.00 1.08% 0 \$0.0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$264,000.00 0.53% 0 \$0.0 STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0	
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NEW MEXICO DBA INTERCAP LENDING 1 \$200,000.00 0.4% 0 \$0.0)
SUMMIT FUNDING, INC. 1 \$299.613.83 0.6% 0 \$0.0)
)
SUMMIT MORTGAGE CORPORATION 1 \$219,610.42 0.44% 0 \$0.0)
SWBC MORTGAGE CORPORATION 2 \$548,000.00 1.09% 0 \$0.0)
TEXAS DOW EMPLOYEES CREDIT 1 \$222,300.00 0.44% 0 \$0.0)
THE CAPE COD FIVE CENTS SAVINGS 1 \$198,000.00 0.39% 0 \$0.0)
TOWN AND COUNTRY BANC 1 \$280,200.00 0.56% 0 \$0.0)
UMPQUA BANK, AN OREGON STATE 1 \$262,320.00 0.52% 0 \$0.0)
UNITED WHOLESALE MORTGAGE 3 \$596,000.00 1.19% 0 \$0.0)
UNIVERSAL AMERICAN MORTGAGE 1 \$299,992.00 0.6% 0 \$0.0)
UNIVERSAL AMERICAN MORTGAGE 2 \$599,458.00 1.2% 0 \$0.0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$188,000.00 0.37% 0 \$0.0 LIABILITY COMPANY)
VANGUARD FUNDING LLC 1 \$417,000.00 0.83% 0 \$0.0	-

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	VENTURE BANK	1	\$411,000.00	0.82% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,000.00	0.83% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,500.00	0.74% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,463.23	0.83% 0	\$0.00
	Unavailable	1	\$219,200.00	0.41% 0	\$0.00
Total		181	\$50,157,914.87	100% 0	\$0.00
3138WBZX6	360 MORTGAGE GROUP, LLC	1	\$198,750.00	0.79% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$291,728.71	1.16% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$258,500.00	1.03% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,400.00	0.8% 0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$331,646.84	1.32% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,000.00	1.25% 0	\$0.00
	BANK MUTUAL	1	\$210,000.00	0.83% 0	\$0.00
	BANK OF ENGLAND	1	\$274,500.00	1.09% 0	\$0.00
	BAY EQUITY LLC	1	\$174,400.00	0.69% 0	\$0.00
	BLU MORTGAGE, INC	1	\$191,249.00	0.76% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$690,750.00	2.74% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,250.00	1.64% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$312,300.00	1.24% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$419,304.00	1.66% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,334.62	1.33% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$226,800.00	0.9% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.22% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.04% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$220,000.00	0.87% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$876,750.00	3.48% 0	\$0.00
	FIRST COUNTY BANK	1	\$285,000.00	1.13% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00	0.71% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,750.00	1.03% 0	\$0.00
	FREMONT BANK	1	\$195,200.00	0.77% 0	\$0.00
	GMFS LLC	1	\$203,000.00	0.81% 0	\$0.00

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1 8 2 1 1	\$180,500.00 \$1,710,212.00 \$447,000.00 \$230,250.00 \$150,000.00	0.72% 0 6.79% 0 1.77% 0 0.91% 0	\$0.00 \$0.00
	\$447,000.00 \$230,250.00	1.77% 0	\$0.00
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1 1 1	·	0.91% 0	ቀስ ሰስ
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1	Ψ150,000.00	0.6% 0	\$0.00
	\$300,000.00	1.19% 0	\$0.00
1	\$181,450.00	0.72% 0	\$0.00
1	\$285,000.00	1.13% 0	\$0.00
2	\$473,500.00	1.88% 0	\$0.00
2	\$612,950.00	2.43% 0	\$0.00
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2	\$503,700.00	2% 0	
5	\$1,134,847.58	4.5% 0	\$0.00
1	\$474,900.00	1.89% 0	\$0.00
1	\$284,800.00	1.13% 0	\$0.00
1	\$220,020.57	0.87% 0	\$0.00
1	\$178,600.00	0.71% 0	\$0.00
1	\$287,920.00	1.14% 0	\$0.00
1	\$200,000.00	0.79% 0	\$0.00
5	\$1,286,544.00	5.11% 0	\$0.00
1	\$225,000.00	0.89% 0	\$0.00
1	\$177,789.37	0.71% 0	\$0.00
1	\$320,800.00	1.27% 0	\$0.00
1	\$298,793.35	1.19% 0	\$0.00
1	\$512,755.23	2.04% 0	\$0.00
3	\$821,351.91	3.26% 0	
	2 3 3 1 1 1 1 1 1 1 2 5	2 \$473,500.00 2 \$612,950.00 3 \$813,138.72 3 \$771,700.00 1 \$307,500.00 1 \$174,000.00 1 \$288,750.00 1 \$269,970.92 1 \$197,727.00 1 \$417,000.00 1 \$315,000.00 1 \$357,000.00 1 \$357,000.00 2 \$503,700.00 1 \$149,396.67 2 \$503,700.00 1 \$284,800.00 1 \$220,020.57 1 \$178,600.00 1 \$287,920.00 1 \$287,920.00 1 \$200,000.00 5 \$1,286,544.00 1 \$225,000.00 1 \$298,793.35	2 \$473,500.00 1.88% 0 2 \$612,950.00 2.43% 0 3 \$813,138.72 3.23% 0 3 \$771,700.00 3.06% 0 1 \$307,500.00 1.22% 0 1 \$174,000.00 0.69% 0 1 \$288,750.00 1.15% 0 1 \$269,970.92 1.07% 0 1 \$197,727.00 0.78% 0 1 \$417,000.00 1.66% 0 1 \$315,000.00 1.25% 0 1 \$357,000.00 1.42% 0 1 \$149,396.67 0.59% 0 2 \$503,700.00 2% 0 5 \$1,134,847.58 4.5% 0 1 \$284,800.00 1.13% 0 1 \$220,020.57 0.87% 0 1 \$178,600.00 0.71% 0 1 \$287,920.00 1.14% 0 1 \$220,000.00 0.79% 0 5 \$1,286,544.00 5.11% 0 1 \$225,000.00 0.89% 0 1 \$177,789.37 0.71% 0 1 \$298,793.35 1.19% 0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,500.00	0.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,592.00	2.72% 0	\$0.00
	VILLAGE MORTGAGE	1	\$287,000.00	1.14% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$274,000.00	1.09% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$182,000.00	0.72% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.87% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$174,296.12	0.69% 0	\$0.00
Total		97	\$25,193,368.61	100% 0	\$0.00
3138WBZY4	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	0.35% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,892.00	0.37% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$148,600.00	0.37% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$265,000.00	0.66% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.35% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,900.00		\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,326.38	0.32% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$279,000.00	0.69% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,650.00		
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$125,000.00	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$726,250.00		
	ATLANTIC NATIONAL BANK	1	\$130,000.00	0.32% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,976.30	0.31% 0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$292,000.00	0.72% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,900.00	0.31% 0	\$0.00
	BANKNEWPORT	1	\$133,500.00	0.33% 0	\$0.00
	BAY EQUITY LLC	1	\$140,000.00	0.35% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$294,620.00	0.73% 0	\$0.00
	BLACKHAWK BANK	1	\$128,200.00	0.32% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,807.60	0.35% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,900.00	0.66% 0	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$401,250.00	0.99%	Λ	\$0.00
DBA SEBONIC FINANCIAL	3	\$401,230.00	0.99%	U	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$269,148.00	0.67%	Λ	\$0.00
DBA SEBONIC FINANCIAL L.P.		·			·
CENTRAL CITY CREDIT UNION	1	\$149,600.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,115.00	0.32%	_	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.31%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.32%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$140,409.28	0.35%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00
COMMUNITY BANK CBD	1	\$135,000.00	0.33%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$129,000.00	0.32%	Λ	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.32%	U	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	6	\$827,536.00	2.05%	Λ	\$0.00
UNION	· ·	\$627,330.00	2.03%	U	\$0.00
DEXTER CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
DFCU FINANCIAL	1	\$147,000.00	0.36%	0	\$0.00
DORAL MORTGAGE LLC	1	\$147,174.48	0.36%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$130,000.00	0.32%	Λ	\$0.00
1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.3270	U	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.7%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.31%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED	1	\$132,000.00	0.33%	Λ	\$0.00
LIABILITY COMPANY	1	\$132,000.00	0.33 /6	U	\$0.00
EVERETT FINANCIAL INC DBA	1	\$143,299.00	0.35%	0	\$0.00
SUPREME LENDING A TEXAS CORP		Ψ143,277.00	0.5570	Ü	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$132,000.00	0.33%	0	\$0.00
SUPREME LENDING ISAOA		ψ12 2 ,000.00	0.007	Ů	
EVERETT FINANCIAL, INC DBA	1	\$136,831.00	0.34%	0	\$0.00
SUPREME LENDING		·		_	
EXCHANGE BANK & TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	5	\$673,200.00	1.67%	0	\$0.00
CORPORATION	1	·		4	Φ0.00
FARMERS STATE BANK	1	\$141,000.00	0.35%	_	\$0.00
FBC MORTGAGE, LLC	2	\$280,100.00	0.69%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$140,000.00	0.35%	0	\$0.00
MOR		. ,			
FIRST AMERICAN INTERNATIONAL	1	\$130,000.00	0.32%	0	\$0.00
BANK FIRST GENTENNIAL MORTGAGE					
FIRST CENTENNIAL MORTGAGE	1	\$142,400.00	0.35%	0	\$0.00
CORPORATION, A CORPORATION	1	¢125 960 00	0.210	\mathbf{c}	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$125,860.00	0.31%	_	\$0.00
FIRST FEDERAL BANK	3	\$387,200.00	0.96%		\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$130,400.00	0.32%		\$0.00
FIRST FREEDOM BANK	1	\$146,250.00	0.36%	_	\$0.00
	1	\$144,500.00	0.36%	U	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	1	\$140,000.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	0.68% 0	\$0.00
FIRST NATIONAL BANK	1	\$127,500.00	0.32% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$566,600.00	1.4% 0	\$0.00
FIRST STATE BANK	1	\$126,000.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$552,960.00	1.37% 0	\$0.00
FIRSTBANK	1	\$131,600.00	0.33% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$407,700.00	1.01% 0	\$0.00
FREMONT BANK	3	\$409,000.00	1.01% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,250.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,708.00	0.7% 0	\$0.00
GMFS LLC	2	\$264,500.00	0.65% 0	\$0.00
GMFS, LLC	1	\$142,500.00	0.35% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$125,000.00	0.31% 0	\$0.00
GREAT WESTERN BANK	3	\$398,500.00	0.99% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,000.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,657.14	0.72% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$138,100.00	0.34% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$136,000.00	0.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$253,626.00	0.63% 0	\$0.00
HORIZON BANK, N.A.	1	\$143,200.00	0.35% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.34% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	0.35% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,500.00	0.31% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.37% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$262,024.00	0.65% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$524,138.27	1.3% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$144,500.00	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.32% 0	\$0.00
LIBERTY BANK	1	\$146,000.00	0.36% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$140,000.00	0.35% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.33% 0	\$0.00
M/I FINANCIAL, LLC	1	\$125,000.00	0.31% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$125,000.00	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.33% 0	\$0.00

MEMBER ADVANTAGE	MORTGAGE 1		\$149,500.00	0.37%	0	\$0.00
MEMBER HOME LOAN	LLC 1		\$144,000.00	0.36%	0	\$0.00
MERCHANTS BANK, N	ATIONAL 1		\$135,926.81	0.34%	Λ	\$0.00
ASSOCIATION	1		\$133,920.61	0.34%	4	
METCALF BANK	1	_	\$125,000.00	0.31%	_	\$0.00
MID AMERICA MORTG		3	\$415,600.00	1.03%	0	\$0.00
MISSION FEDERAL CRI FEDERALLY CHARTER UNION			\$147,000.00	0.36%	o	\$0.00
MORTGAGE INVESTOR	S GROUP 1		\$126,750.00	0.31%	0	\$0.00
MOUNTAIN AMERICA	CREDIT UNION 1		\$132,000.00	0.33%	0	\$0.00
MOVEMENT MORTGAG	GE 1		\$140,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAG	GE, LLC 1		\$129,000.00	0.32%	0	\$0.00
NATIONAL BANK OF K	ANSAS CITY 1		\$140,100.00	0.35%	0	\$0.00
NATIONS LENDING CO	RPORATION 1		\$132,000.00	0.33%	0	\$0.00
NATIONWIDE ADVANT MORTGAGE COMPANY			\$128,210.00	0.32%	0	\$0.00
OLD SECOND NATIONA NATIONAL BANKING A	•		\$127,000.00	0.31%	0	\$0.00
OMNIAMERICAN BANK	ζ 2	2	\$261,500.00	0.65%	0	\$0.00
ON Q FINANCIAL INC.	1		\$131,250.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1		\$142,276.42	0.35%	0	\$0.00
PACIFIC UNION FINAN CL	CIAL, LLC DBA 2	2	\$279,500.00	0.69%	0	\$0.00
PARAMOUNT EQUITY	MORTGAGE LLC 2	2	\$286,600.00	0.71%	0	\$0.00
PARKSIDE LENDING LI	LC 1		\$125,000.00	0.31%	0	\$0.00
PATHWAYS FINANCIA UNION, INC.	L CREDIT 1		\$144,900.00	0.36%	0	\$0.00
PINNACLE CAPITAL MO CORPORATION, A CAL CORPORATION		2	\$269,000.00	0.67%	0	\$0.00
PLAZA HOME MORTGA	AGE 3	3	\$427,800.00	1.06%	0	\$0.00
PMAC LENDING SERVI	CES, INC.		\$130,000.00	0.32%	0	\$0.00
PRIMARY RESIDENTIA INC	L MORTGAGE,		\$145,600.00	0.36%	0	\$0.00
PROSPERITY HOME MO	ORTGAGE, LLC 2	2	\$254,325.00	0.63%	0	\$0.00
PROVIDENT CREDIT U	NION 1		\$130,000.00	0.32%	0	\$0.00
PURDUE FEDERAL CU	2	2	\$280,500.00	0.69%	0	\$0.00
RAYTOWN-LEE'S SUM!	MIT 1		\$1.49,000,00	0.270	$\overline{\Box}$	\$0.00
COMMUNITY CREDIT I	JNION 1		\$148,000.00	0.37%	U	\$0.00
RCB BANK	2	2	\$267,000.00	0.66%	0	\$0.00
RESIDENTIAL MORTGA	AGE, LLC 1		\$144,000.00	0.36%	0	\$0.00
RESMAC, INC	1		\$149,500.00	0.37%	0	\$0.00
RESMAC, INC.	1		\$142,000.00	0.35%	0	\$0.00
ROUNDPOINT MORTGA	AGE COMPANY 21		\$2,910,688.00	7.21%	0	\$0.00
ROYAL CREDIT UNION	2	2	\$288,586.85	0.71%	0	\$0.00
	2	2	\$274,834.86	0.68%	0	\$0.00

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION				Ī	
SANTANDER BANK, N.A.	1	\$134,713.00	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$143,000.00	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,444.24	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$137,600.00	0.34%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,800.00	0.33%	0	\$0.00
SFMC, LP	1	\$133,035.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$138,750.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$252,110.00	0.62%	0	\$0.00
ST.MARY'S BANK	1	\$134,000.00	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$132,254.82	0.33%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,624,598.28	4.02%	0	\$0.00
STEARNS LENDING INC.	5	\$664,285.00	1.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$539,112.00	1.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$135,850.00	0.34%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$126,900.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,500.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$125,100.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$133,200.00	0.33%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$127,500.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$411,900.00	1.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$148,000.00	0.37%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$132,000.00	0.33%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,700.00	0.36%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.33%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,150.00	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$278,000.00	0.69%	0	\$0.00
TRISTAR BANK	1	\$133,600.00	0.33%	0	\$0.00
UMB BANK, N.A.	1	\$136,250.00	0.34%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$143,677.49	0.36%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,000.00	0.33%	0	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$804,012.47	1.99% (\$0.00	
	UNIONBANK,N.A.	3	\$408,275.89	1.01% (\$0.00	_
	UNITED BANK &TRUST	1	\$143,000.00	0.35%		
	UNITED COMMUNITY BANK	1	\$128,520.73	0.32%		
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,375.00	0.34%	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.34%	\$0.00	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$399,440.11	0.99% (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,000.00	0.36%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$270,600.00	0.67%	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$290,300.00	0.72%	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,150.00	0.67%	\$0.00	
	VALLIANCE BANK	1	\$140,000.00	0.35%	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.36%	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	\$0.00	
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.37%	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$263,575.00	0.65%	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,517.42	0.31%	\$0.00	
	Unavailable	3	\$413,900.00	0.99%	\$0.00	
Total		296	\$40,395,902.84	100%	\$0.00	
3138WBZZ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$165,000.00	0.33%		
	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.31%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$477,367.79	0.95%	1	
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	
	ALLIANT BANK	1	\$160,000.00	0.32%	\$0.00	
	ALLIED MORTGAGE GROUP INC	2	\$335,000.00	0.66%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$160,600.00	0.32%	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	2	\$331,300.00	0.66%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,247.63	1.92% (\$0.00	
	AMERICA NEIGHRBORHOOD MORTGAGE ACCE	1	\$151,600.00	0.3%	\$0.00	
	AMERICAN BANK	1	\$166,784.10	0.33%	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,278.26	0.32%	\$0.00	

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$492,620.00	0.98% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3% 0	
	AMERIFIRST FINANCIAL	1	·		
	CORPORATION	1	\$160,000.00	0.32% 0	\$0.00
	ANCHORBANK, FSB	1	\$168,500.00	0.33% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$155,200.00	0.31% 0	\$0.00
	LENDING, A CORPORATION		+,		+ 3333
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$151,720.00	0.3% 0	\$0.00
	CORPORATION	1	\$131,720.00	0.5%	\$0.00
	ASSOCIATED BANK NATIONAL		\$0 .72 000 00	1 00 00 0	40.00
	ASSOCIATION	6	\$952,800.00	1.89% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$304,523.00	0.6% 0	\$0.00
	BANK OF IDAHO	1	\$167,200.00	0.33% 0	\$0.00
	BANK OF O'FALLON	1	\$160,000.00	0.32% 0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.33% 0	
	BANK OF WHITTIER, N.A.	1	\$160,000.00	0.32% 0	
	BAXTER CREDIT UNION	1	\$168,000.00	0.33% 0	
	BAYBURG FINANCIAL, INC	1	\$150,000.00	0.3% 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,900.00	0.32% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$318,050.00	0.63% 0	\$0.00
	DBA SEBONIC FINANCIAL		•		· ·
	CASHCALL INC	1	\$171,293.90	0.34% 0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$155,200.00	0.31% 0	
	CENTRIS FEDERAL CREDIT UNION	1	\$154,700.00	0.31% 0	i i
	CENTURY LENDING COMPANY	1	\$161,250.00	0.32% 0	1
	CHARTWAY FEDERAL CREDIT UNION	1	\$166,100.00	0.33% 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,280.00	0.33% 0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.32% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNIONJ	1	\$152,345.91	0.3% 0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$150,000.00	0.3% 0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$155,000.00	0.31% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$165,600.00	0.33% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,750.00	0.32% 0	\$0.00
	DFCU FINANCIAL	3	\$462,000.00	0.92% 0	\$0.00
	DHA FINANCIAL, INC	1	\$162,450.00	0.32% 0	i i
	DUPACO COMMUNITY CREDIT UNION	1	\$163,400.00	0.32% 0	
	E MORTGAGE MANAGEMENT LLC	1	\$163,450.00	0.32% 0	i i

E&S FINANCIAL GROUP INC	1	\$161,000.00	0.32% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT	1	¢150,000,00	0.207.0	¢0.00	
UNION	1	\$150,000.00	0.3% 0	\$0.00	
EQUITY LOANS,LLC, A LIMITED	1	\$169,000,00	0.33% 0	\$0.00	
LIABILITY COMPANY	1	\$168,900.00	0.33%	\$0.00	
ESB MORTGAGE COMPANY	1	\$168,350.00	0.33% 0	\$0.00	
EVERETT FINANCIAL INC, DBA	1	\$164,700.00	0.33% 0	\$0.00	
SUPREME LENDING	1	\$104,700.00	0.55%0	\$0.00	
EVERETT FINANCIAL INC, DBA	1	\$160,467.00	0.32% 0	\$0.00	
SUPREME LENDING		Ψ100, 107.00	0.32700	Ψ0.00	
EVERETT FINANCIAL INC. DBA	1	\$163,400.00	0.32% 0	\$0.00	
SUPREME LENDING		Ψ100,.00.00	0.0270	Ψ0.00	
EVERETT FINANCIAL, INC. DBA	1	\$151,050.00	0.3% 0	\$0.00	
SUPREME		. ,			
FAIRWAY INDEPENDENT MORTGAGE	4	\$631,500.00	1.25% 0	\$0.00	
CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E	1	\$150,000.00	0.3% 0	\$0.00	
MORTGAGE.	1	\$130,000.00	0.3%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS					
BANK	1	\$152,000.00	0.3% 0	\$0.00	
FARMERS BANK & TRUST, NA, A					
CORPORATION	2	\$312,000.00	0.62% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$300,000.00	0.59% 0	\$0.00	
FIDELITY BANK	1	\$150,800.00	0.3% 0		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK	1	¢1.60.600.00	0.2207.0	ΦΩ ΩΩ	
MORTGAGE	1	\$168,600.00	0.33% 0	\$0.00	
FIRST BANK PUERTO RICO	1	\$169,230.00	0.34% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	2	\$337,000.00	0.67% 0	\$0.00	
COMPANY	2	\$337,000.00	0.07%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$309,800.00	0.61% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$463,992.00	0.92% 0	\$0.00	
FIRST FEDERAL BANK	2	\$308,500.00	0.61% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$153,000.00	0.3% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$465,425.00	0.92% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$151,300.00	0.3% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3% 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$160,650.00	0.32% 0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.32% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$472,973.28	0.94% 0	\$0.00	
FIRST SAVINGS MORTGAGE	1	¢150 254 46	0.207.0	¢0.00	
CORPORATION	1	\$150,354.46	0.3% 0	\$0.00	
FIRST STATE BANK MORTGAGE	2	\$324,600.00	0.64% 0	\$0.00	
COMPANY, LLC		φ524,000.00		·	
	4	\$653,700.00	1.3% 0	\$0.00	
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FIRSTMERIT BANK, N.A. 1 \$166,700.00 0.33% 0 \$0.00 FIRSTRUST BANK 1 \$161,000.00 0.32% 0 \$0.00 FILAT BRANK 1 \$1515,520.00 0.32% 0 \$0.00 FILAT BRANK 1 \$153,520.00 0.32% 0 \$0.00 FORT COMMUNITY CREDIT UNION 1 \$162,400.00 0.32% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$160,000.00 0.32% 0 \$0.00 FREMONT BANK 2 \$314,700.00 0.62% 0 \$0.00 FREMONT BANK 2 \$314,700.00 0.62% 0 \$0.00 FREMONT BANK 1 \$151,500.00 0.32% 0 \$0.00 FREMONT BANK 2 \$314,700.00 0.03% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$488,850.00 0.97% 0 \$0.00 GECU 1 \$152,667,68 0.3% 0 \$0.00 GRAND BANK, NA 1 \$169,000.00 0.33% 0 \$0.00 GREAT WESTERN BANK 1 \$150,000.00 0.33% 0 \$0.00 GREATWELL, INC. 1 \$166,500.00 0.33% 0 \$0.00 GUARANTY BANK AND TRUST \$155,250.00 0.33% 0 \$0.00 GUARANTY BANK AND TRUST \$155,250.00 0.33% 0 \$0.00 GUARDIAN MORTGAGE COMPANY \$155,250.00 0.33% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$166,600.00 0.33% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$165,600.00 0.33% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$169,000.00 0.33% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$169,000.00 0.33% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$169,000.00 0.33% 0 \$0.00 HOMBERIDGE FINANCIAL SERVICES, INC. 1 \$170,000.00 0.33% 0 \$0.00 HOMBERIDGE FINANCIAL SERVICES, INC. 1 \$150,000.00 0.33% 0 \$0.00 HORIZON BANK, N.A. 1 \$158,700.00 0.33% 0 \$0.00 HORIZON BANK, N.A. 1 \$158,700.00 0.33% 0 \$0.00 HORIZON BANK, N.A. 1 \$158,700.00 0.33% 0 \$0.00 LAKE MICHGAN CREDIT UNION 1 \$169,000.00 0.33% 0 \$0.00 HORIZON BANK, N.A. 1 \$158,700.00 0.33% 0 \$0.00 LAKE MICHGAN CREDIT UNION 1 \$159,920.00 0.33% 0 \$0.00 LAKE MICHGAN CREDIT UNION 1 \$159,000.00 0.33% 0 \$0.00 LANDMARK CREDIT UNION 1 \$150,000.00 0.33% 0 \$0.00 LAKE MICHGAN CREDIT UNION 1 \$150,000.00 0.33% 0 \$0.00 LANDMARK CREDIT UNION 1 \$150,000.00 0.33% 0 \$0.00 LANDMARK CREDIT UNION 1 \$150,000.00 0.33% 0 \$0.00 LAKE MICHGAN CREDIT UNION 1 \$150,000.00 0.33% 0 \$0.00 LAKE MICHGAN CREDIT UNION 1 \$150,000.00 0.33% 0 \$0.00 LANDMARK CREDIT UNION 1 \$150,000.00 0.33% 0 \$0.00 LAKE MICHGAN CREDIT UNION 1 \$150,000.00 0.33% 0 \$	FIRST UNITED BANK AND TRUST COMPANY				
FIRSTRUST BANK		1	\$166,700.00	0.33% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$153,520.00 0.3% 0 \$0.00	·	1			
FRANDSEN BANK & TRUST	FLAT BRANCH MORTGAGE, INC., A	1	·		
FRANDSEN BANK & TRUST	FORT COMMUNITY CREDIT UNION	1	\$162,400.00	0.32% 0	\$0.00
FREMONT BANK	FRANDSEN BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$488,450.00 0.97% 0 \$0.00	FREMONT BANK	2	\$314,700.00	0.62% 0	\$0.00
GECU	FULTON BANK, N.A.	1	\$151,500.00	0.3% 0	\$0.00
GRAND BANK, NA	GATEWAY MORTGAGE GROUP, LLC	3	\$488,450.00	0.97% 0	\$0.00
GREAT WESTERN BANK	GECU	1	\$152,667.68	0.3% 0	\$0.00
GREATWALL, INC.	GRAND BANK, NA	1	\$169,000.00	0.33% 0	\$0.00
GTE FEDERAL CREDIT UNION	GREAT WESTERN BANK	1	\$150,000.00	0.3% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY S155,250.00 0.31% 0 \$0.00	GREATWALL, INC.	1	\$166,500.00	0.33% 0	\$0.00
COMPANY	GTE FEDERAL CREDIT UNION	1	\$166,900.00	0.33% 0	\$0.00
INC. 1 \$165,600.00 0.33% 0 \$0.00		1	\$155,250.00	0.31% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	·	1	\$165,600.00	0.33% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	GUILD MORTGAGE COMPANY	4	\$657,157.00	1.3% 0	\$0.00
HOLYOKE CREDIT UNION		1	\$152,620.87	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$170,000.00 0.34% 0 \$0.00	HELENA COMMUNITY CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00
INC. 1 \$170,000.00 0.34% 0 \$0.00	HOLYOKE CREDIT UNION	1	\$166,200.00	0.33% 0	\$0.00
HORIZON BANK, N.A.		1	\$170,000.00	0.34% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$320,500.00 0.64% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$159,920.00 0.32% 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 1 \$154,700.00 0.31% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$465,800.00 0.92% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 4 \$632,544.77 1.25% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$158,000.00 0.31% 0 \$0.00 LANDMARK CREDIT UNION 1 \$150,400.00 0.3% 0 \$0.00 LEGACY NATIONAL BANK 1 \$150,000.00 0.33% 0 \$0.00 LUANA SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 MI FINANCIAL, LLC 2 \$301,050.00 0.6% 0 \$0.00 MACON BANK, INC 1 \$155,600.00 0.31% 0 \$0.00 MACON BANK, INC 1 \$155,600.00 0.31% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00 MEMBER	HOMESTEAD FUNDING CORP.	1	\$171,200.00	0.34% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT 1 \$159,920.00 0.32% 0 \$0.00	HORIZON BANK, N.A.	1	\$158,700.00	0.31% 0	\$0.00
UNION, A CORPORATION 1 \$159,920.00 0.32% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	2	\$320,500.00	0.64% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 3 \$465,800.00 0.92% 0 \$0.00		1	\$159,920.00	0.32% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 4 \$632,544.77 1.25% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$158,000.00 0.31% 0 \$0.00 LANDMARK CREDIT UNION 1 \$150,400.00 0.3% 0 \$0.00 LEGACY NATIONAL BANK 1 \$150,000.00 0.3% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$165,400.00 0.33% 0 \$0.00 LUANA SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 M/I FINANCIAL, LLC 2 \$301,050.00 0.6% 0 \$0.00 MACON BANK, INC 1 \$155,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00	JOHN ADAMS MORTGAGE COMPANY	1	\$154,700.00	0.31% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$158,000.00 0.31% 0 \$0.00 LANDMARK CREDIT UNION 1 \$150,400.00 0.3% 0 \$0.00 LEGACY NATIONAL BANK 1 \$150,000.00 0.3% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$165,400.00 0.33% 0 \$0.00 LUANA SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 M/I FINANCIAL, LLC 2 \$301,050.00 0.6% 0 \$0.00 MACON BANK, INC 1 \$155,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	3	\$465,800.00	0.92% 0	\$0.00
CALIFORNIA CORPORATION 1 \$158,000.00 0.31% 0 \$0.00 LANDMARK CREDIT UNION 1 \$150,400.00 0.3% 0 \$0.00 LEGACY NATIONAL BANK 1 \$150,000.00 0.3% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$165,400.00 0.33% 0 \$0.00 LUANA SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 M/I FINANCIAL, LLC 2 \$301,050.00 0.6% 0 \$0.00 MACON BANK, INC 1 \$155,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.32% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	4	\$632,544.77	1.25% 0	\$0.00
LANDMARK CREDIT UNION 1 \$150,400.00 0.3% 0 \$0.00 LEGACY NATIONAL BANK 1 \$150,000.00 0.3% 0 \$0.00 LIVE WELL FINANCIAL, INC 1 \$165,400.00 0.33% 0 \$0.00 LUANA SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 M/I FINANCIAL, LLC 2 \$301,050.00 0.6% 0 \$0.00 MACON BANK, INC 1 \$155,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.3% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00	, ·	1	\$158,000.00	0.31% 0	\$0.00
LIVE WELL FINANCIAL, INC 1 \$165,400.00 0.33% 0 \$0.00 LUANA SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 M/I FINANCIAL, LLC 2 \$301,050.00 0.6% 0 \$0.00 MACON BANK, INC 1 \$155,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.3% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00		1	\$150,400.00	0.3% 0	\$0.00
LUANA SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 M/I FINANCIAL, LLC 2 \$301,050.00 0.6% 0 \$0.00 MACON BANK, INC 1 \$155,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.3% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00	LEGACY NATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00
LUANA SAVINGS BANK 1 \$165,000.00 0.33% 0 \$0.00 M/I FINANCIAL, LLC 2 \$301,050.00 0.6% 0 \$0.00 MACON BANK, INC 1 \$155,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.3% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00	LIVE WELL FINANCIAL, INC	1	\$165,400.00	0.33% 0	\$0.00
MACON BANK, INC 1 \$155,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.3% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00	LUANA SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00
MACON BANK, INC 1 \$155,000.00 0.31% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.3% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00	M/I FINANCIAL, LLC	2	· ·	0.6% 0	
MAVERICK FUNDING CORP. 1 \$155,600.00 0.31% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.3% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00		1	i		
MEMBER ADVANTAGE MORTGAGE 1 \$150,500.00 0.3% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00	· ·	1	·		
MEMBERS MORTGAGE COMPANY, INC. 1 \$160,800.00 0.32% 0 \$0.00		1			
		1			
		1	\$149,352.25	0.3% 0	

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MERCHANTS BANK, NATIONAL ASSOCIATION				
MID AMERICA MORTGAGE	1	\$150,590.00	0.3% 0	\$0.00
MIDLAND STATES BANK	1	\$151,920.00	0.3% 0	\$0.00
MIFFLINBURG BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.3% 0	\$0.00
MORTGAGENETWORK	1	\$150,000.00	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$162,000.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$320,200.00	0.63% 0	\$0.00
NATIONAL BANK OF KANSAS CITT NATIONS LENDING CORPORATION	2	\$320,200.00	0.65% 0	\$0.00
NATIONS LENDING CONTONATION NATIONWIDE ADVANTAGE				φ0.00
MORTGAGE COMPANY	1	\$157,850.00	0.31% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,300.00	0.32% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.3% 0	\$0.00
NORTH VALLEY BANK	1	\$150,000.00	0.3% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$154,064.92	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$314,350.00	0.62% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	2	\$304,000.00	0.6% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$320,700.00	0.64% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$168,750.00	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,200.00	1.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$455,000.00	0.9% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$154,363.69	0.31% 0	\$0.00
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$157,928.78	0.31% 0	\$0.00
PROGRESS BANK & TRUST	1	\$171,027.00	0.34% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$473,250.00	0.94% 0	\$0.00
PROVINCIAL BANK	1	\$160,000.00	0.32% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.34% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$155,000.00	0.31% 0	\$0.00
RCB BANK	1	\$163,000.00	0.32% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$338,900.00	0.67% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$167,225.00	0.33% 0	\$0.00
RIVER VALLEY BANK	1	\$153,000.00	0.3% 0	\$0.00
 RMK	1	\$150,000.00	0.3% 0	\$0.00

ROCKY M	OUNTAIN BANK	1	\$162,900.00	0.32%	\$0.00
ROUNDPO	INT MORTGAGE COMPANY	13	\$2,064,085.00	4.09%	\$0.00
ROYAL PA CORPORA	ACIFIC FUNDING	1	\$160,000.00	0.32%	\$0.00
	DIT UNION, A STATE				
	ED CREDIT UNION	1	\$155,000.00	0.31%	\$0.00
SALEM FI	VE MORTGAGE COMPANY,	1	\$164,308.73	0.33% (\$0.00
LLC		1	\$104,308.73		·
	ER BANK, N.A.	1	\$159,000.00	0.32%	\$0.00
	SERVICE FEDERAL CREDIT	1	\$166,000.00	0.33%	\$0.00
UNION	ALLERONAL MODECA CE		. ,		· ·
	NATIONAL MORTGAGE 7, A UTAH CORPORATION	1	\$162,979.32	0.32%	\$0.00
SHORE MO		1	\$154,529.78	0.31%	\$0.00
	ACIFIC MORTGAGE	1	·		
COMPANY		1	\$160,000.00	0.32%	\$0.00
	TY COMMUNITY FCU	1	\$154,000.00	0.31%	\$0.00
SOVEREIO	ON LENDING GROUP	1	\$172,289.80	0.34% (\$0.00
INCORPOR	RATED, A	1	\$172,289.80		·
STARKEY	MORTGAGE	1	\$160,311.71	0.32%	1
	NK OF ARTHUR	1	\$155,000.00	0.31%	\$0.00
	PLOYEES CREDIT UNION OF	1	\$152,800.00	0.3%	\$0.00
MARYLAN		-	·		·
	RM BANK, F.S.B.	7	\$1,111,207.01	2.2%	1
	LENDING INC.	7	\$1,119,997.00	2.22%	\$0.00
	S SAVINGS BANK, A TON CORPORATION, DBA	6	\$965,782.70	1.91%	\$0.00
STERLING	-		\$703,702.70	1.71 /0	φ0.00
	IC LENDING GROUP	1	016104654	0.2264	фо оо
INCORPOR	RATED	1	\$161,046.54	0.32%	\$0.00
SUMMIT F	FUNDING, INC.	1	\$158,175.00	0.31%	\$0.00
SUMMIT F	TUNDING, INC	2	\$327,500.00	0.65%	\$0.00
SUMMIT N	MORTGAGE CORPORATION	1	\$165,300.00	0.33%	\$0.00
SWBC MO	RTGAGE CORPORATION	2	\$328,800.00	0.65%	\$0.00
TALMER I	BANK AND TRUST	2	\$333,200.00	0.66%	\$0.00
	OW EMPLOYEES CREDIT	1	\$165,500.00	0.33%	\$0.00
UNION THE ADIR	ONDACK TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00
 	MERS AND MERCHANTS	1			
NATIONAL NATIONAL		1	\$168,000.00	0.33%	\$0.00
 	RAL SAVINGS BANK	1	\$159,000.00	0.32%	\$0.00
	DERAL SAVINGS AND LOAN		·		
ASSOCIAT	TION OF CLEVELAND	1	\$160,000.00	0.32%	\$0.00
TRUMARK	FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00
ULSTER S.	AVINGS BANK	1	\$165,600.00	0.33%	\$0.00
UNION SA CORPORA	VINGS BANK, AN OHIO TION	5	\$795,916.22	1.58%	\$0.00
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UNITED BANK & TRUST NA		UNIONBANK,N.A.	6	\$949,217.29	1.88% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$155,000.00 0.33% 0 \$0.00 UNIVERS BANK AND TRUST CO 1 \$158,000.00 0.31% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$150,000.00 0.31% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$150,000.00 0.31% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$150,000.00 0.32% 0 \$0.00 VANGUARD FUNDING LLC 1 \$160,000.00 0.32% 0 \$0.00 VANGUARD FUNDING LLC 1 \$160,000.00 0.32% 0 \$0.00 VERITAS FUNDING, LLC 1 \$159,200.00 0.32% 0 \$0.00 VERITAS FUNDING, LLC 1 \$159,200.00 0.32% 0 \$0.00 VERITAS FUNDING, LLC 1 \$159,200.00 0.32% 0 \$0.00 VERITAS FUNDING LLC 1 \$159,000.00 0.33% 0 \$0.00 VERITAS FUNDING LLC 1 \$159,000.00 0.32% 0 \$0.00 VERITAS FUNDING LLC 1 \$159,000.00 0.32% 0 \$0.00 VERITAS FUNDING LLC 1 \$159,000.00 0.32% 0 \$0.00 VERITAS FUNDING LLC 1 \$150,000.00 0.33% 0 \$0.00 VERITAS FUNDING LLC 1 \$150,000.00 0.33% 0 \$0.00 VERITAS FUNDING LLC 1 \$150,000.00 0.33% 0 \$0.00 VERITAS		UNITED BANK & TRUST NA	1	\$154,000.00	0.31% 0	\$0.00
AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL SANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANGUARD FUNDING LLC VERMONT STATE EMPLOYEES CREDIT UNION WAGUARD FUNDING LLC VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE STATE BANK SERSIC STATE		UNITED WHOLESALE MORTGAGE	9	\$1,455,150.00	2.88% 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED \$165,000.00 0.33% 0 \$0.00 LIABILITY COMPANY UNIVERSAL LENDING CORPORATION 1 \$150,000.00 0.33% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$158,000.00 0.31% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$150,000.00 0.32% 0 \$0.00 VANGUARD FUNDING LLC 1 \$160,000.00 0.32% 0 \$0.00 VERITAS FUNDING, LLC 1 \$159,200.00 0.32% 0 \$0.00 VERITAS FUNDING, LLC 1 \$159,200.00 0.32% 0 \$0.00 VERITAS FUNDING, LLC 1 \$152,344.00 0.3% 0 \$0.00 VERIMONT STATE EMPLOYEES CREDIT UNION U			1	\$162,400.00	0.32% 0	\$0.00
UNIVERSAL LENDING CORPORATION \$150,000.00		COMPANY, LLC, A FLORIDA LIMITED	1	\$165,000.00	0.33% 0	\$0.00
UNIVEST BANK AND TRUST CO			1	\$150,000.00	0.3% 0	\$0.00
VANGUARD FUNDING LLC			1	·		
VERITAS FUNDING, LLC		USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT 1 \$152,344.00 0.3% 0 \$0.00		VANGUARD FUNDING LLC	1	\$160,000.00	0.32% 0	\$0.00
UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 1 \$150,000.00 0.33% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC. 2 \$333,250.00 0.66% 0 \$0.00 Unavailable 1 \$162,000.00 0.21% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 2 \$333,250.00 0.66% 0 \$0.00 Unavailable 1 \$169,000.00 0.21% 0 \$0.00 Total 317 \$50,464,313.39 100% 0 \$0.00 360 MORTGAGE GROUP, LLC 1 \$172,000.00 0.14% 0 \$0.00 4TRUST MORTGAGE CO. OF N.J., INC. 1 \$153,000.00 0.14% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 22 \$3,591,414.00 0.14% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$156,150.00 0.14% 0 \$0.00 ACHEVA CREDIT UNION 1 \$150,000.00 0.14% 0 \$0.00 ACHEVA CREDIT UNION 1 \$151,762.50 0.13% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$151,000.00 0.14% 0 \$0.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$150,000.00 0.13% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,000.00 0.13% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,500.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,500.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.		VERITAS FUNDING, LLC	1	\$159,200.00	0.32% 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY \$169,000.00 0.33% 0 \$0.00			1	\$152,344.00	0.3% 0	\$0.00
CREDIT UNION		LLC. A DELAWARE LIMITED LIABILITY	1	\$169,000.00	0.33% 0	\$0.00
WESTCONSIN CREDIT UNION			1	\$153,850.00	0.3% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT 1 \$152,000.00 0.3% 0 \$0.00		WAUKESHA STATE BANK	1	\$150,000.00	0.3% 0	\$0.00
UNION WYNDHAM CAPITAL MORTGAGE, INC. 1 \$152,000.00 0.66% 0 \$0.00 Unavailable 1 \$169,000.00 0.21% 0 \$0.00 Total 317 \$50,464,313.39 100% 0 \$0.00 3138WCA29 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$153,000.00 0.14% 0 \$0.00 360 MORTGAGE GROUP, LLC 1 \$172,000.00 0.15% 0 \$0.00 360 MORTGAGE INC. 1 \$160,000.00 0.14% 0 \$0.00 4TRUST MORTGAGE, INC. 4 \$673,200.00 0.6% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 22 \$3,591,414.00 3.18% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$156,150.00 0.14% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$160,000.00 0.14% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$151,762.50 0.13% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$150,955.00 0.13% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$156,000.00 0.13% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$329,040.00 0.29% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 3 \$487,263.39 0.43% 0 \$0.00 ALASKA USA MORTGAGE \$156,000.00 0.14% 0 \$0.00 ALCOVA MORTGAGE \$156,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00		WESTCONSIN CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00
Unavailable			1	\$152,000.00	0.3% 0	\$0.00
Total		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$333,250.00	0.66% 0	\$0.00
ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$153,000.00 0.14% 0 \$0.00		Unavailable	1	\$169,000.00	0.21% 0	\$0.00
360 MORTGAGE GROUP, LLC	Total		317	\$50,464,313.39	100% 0	\$0.00
360 MORTGAGE GROUP, LLC						
360 MORTGAGE INC.	3138WCA29	·	1	·		·
4TRUST MORTGAGE, INC. 4 \$673,200.00 0.6% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 22 \$3,591,414.00 3.18% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$156,150.00 0.14% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$160,000.00 0.14% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$151,762.50 0.13% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$150,955.00 0.13% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$150,000.00 0.13% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$329,040.00 0.29% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 3 \$487,263.39 0.43% 0 \$0.00 ALCOVA MORTGAGE 1 \$156,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00	_		1	·		
ACADEMY MORTGAGE CORPORATION 22 \$3,591,414.00 3.18% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$156,150.00 0.14% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$160,000.00 0.14% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$151,762.50 0.13% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$150,955.00 0.13% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$150,000.00 0.13% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$329,040.00 0.29% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 3 \$487,263.39 0.43% 0 \$0.00 ALCOVA MORTGAGE 1 \$156,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00			1	•		
ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY LLC ALCOVA MORTGAGE ALCOVA MORTGAGE ALTRA FEDERAL CREDIT UNION ACCESS CAPITAL FUNDING, LLC 1 \$156,150.00 1 \$160,000.00 1 \$151,762.50 1 \$151,762.50 1 \$150,955.00 1 \$150,955.00 1 \$150,000.00 1 \$150,000.00 2 \$329,040.00 2 \$329,040.00 3 \$487,263.39 3 \$487,263.39 4 \$156,000.00 1 \$156,000.00 1 \$151,90	_	4TRUST MORTGAGE, INC.		\$673,200.00		\$0.00
ACHIEVA CREDIT UNION 1 \$160,000.00 0.14% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$151,762.50 0.13% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$150,955.00 0.13% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$150,000.00 0.13% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$329,040.00 0.29% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 3 \$487,263.39 0.43% 0 \$0.00 ALCOVA MORTGAGE 1 \$156,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00		ACADEMY MORTGAGE CORPORATION	22	\$3,591,414.00		\$0.00
ADVANCIAL FEDERAL CREDIT UNION 1 \$151,762.50 0.13% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$150,955.00 0.13% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$150,000.00 0.13% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$329,040.00 0.29% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 3 \$487,263.39 0.43% 0 \$0.00 ALCOVA MORTGAGE 1 \$156,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00	_	ACCESS CAPITAL FUNDING, LLC	1	•		
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$150,955.00 0.13% 0 \$0.00 ADVISORS MORTGAGE GROUP, LLC 1 \$150,000.00 0.13% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$329,040.00 0.29% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 3 \$487,263.39 0.43% 0 \$0.00 ALCOVA MORTGAGE 1 \$156,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00	_	ACHIEVA CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00
UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$150,955.00 0.13% 0 \$0.00 \$0.00	_	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,762.50	0.13% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 2 \$329,040.00 0.29% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 3 \$487,263.39 0.43% 0 \$0.00 ALCOVA MORTGAGE 1 \$156,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00			1	\$150,955.00	0.13% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC 3 \$487,263.39 0.43% 0 \$0.00 ALCOVA MORTGAGE 1 \$156,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00		ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.13% 0	\$0.00
LLC 3 \$487,263.39 0.43% 0 \$0.00 ALCOVA MORTGAGE 1 \$156,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	2	\$329,040.00	0.29% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$151,900.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00		·	3	\$487,263.39	0.43% 0	\$0.00
AMARILLO NATIONAL BANK 1 \$158,938.19 0.14% 0 \$0.00	Γ	ALCOVA MORTGAGE	1	\$156,000.00	0.14% 0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.13% 0	\$0.00
AMCAP MORTGAGE LTD 1 \$158,118.00 0.14% 0 \$0.00		AMARILLO NATIONAL BANK	1	\$158,938.19	0.14% 0	\$0.00
		AMCAP MORTGAGE LTD	1	\$158,118.00	0.14% 0	\$0.00

	P MORTGAGE LTD. DBA GOLD CIAL SERVICES	1	\$172,000.00	0.15%	\$0.00
	Y MORTGAGE COMPANY, LLC	2	\$328,650.00	0.29% 0	\$0.00
AMERI INC.	ICAN FINANCIAL NETWORK,	2	\$331,000.00	0.29% 0	\$0.00
AMER INC	ICAN FINANCIAL RESOURCES,	9	\$1,426,450.00	1.26% 0	\$0.00
AMER	ICAN PACIFIC MTG CORP	7	\$1,137,825.00	1.01% 0	\$0.00
AMER CORP.	ICAN SOUTHWEST MORTGAGE	1	\$166,250.00	0.15%	\$0.00
AMER	ICANWEST BANK	1	\$167,580.00	0.15% 0	\$0.00
	IFIRST FINANCIAL DRATION	4	\$643,980.00	0.57% 0	\$0.00
ANCH(LLC	OR MORTGAGE CORPORATION	1	\$163,500.00	0.14%	\$0.00
ANCH	ORBANK, FSB	2	\$341,100.00	0.3% 0	\$0.00
	A-TEX FINANCIAL SERVICES, BA BENCHMARK HOME LOANS	2	\$322,100.00	0.29%	\$0.00
ASPIR	E FINANCIAL, INC. DBA ASPIRE L	1	\$153,819.20	0.14% 0	\$0.00
	CIATED BANK NATIONAL CIATION	2	\$309,600.00	0.27%	\$0.00
ASSUR	RANCE FINANCIAL GROUP, LLC	1	\$163,350.00	0.14% 0	\$0.00
ASSUR	RED MORTGAGE INC	1	\$150,100.00	0.13% 0	\$0.00
ATLAN LLC	NTIC BAY MORTGAGE GROUP,	1	\$173,250.00	0.15%	\$0.00
AURO	RA FINANCIAL GROUP, INC.	1	\$150,000.00	0.13% 0	\$0.00
AXIA I	FINANCIAL, LLC	2	\$312,000.00	0.28% 0	\$0.00
	OF CALIFORNIA, NATIONAL CIATION, DBA BANC HOME	1	\$161,250.00	0.14%	\$0.00
BANCI	FIRST	1	\$165,250.00	0.15% 0	\$0.00
BANCO	ORPSOUTH BANK	4	\$665,155.00	0.59% 0	\$0.00
BANK	OF ENGLAND	3	\$501,389.74	0.44% 0	\$0.00
	OF IDAHO, AN IDAHO DRATION	1	\$163,930.00	0.15%	\$0.00
BANK	OF THE CASCADES	1	\$160,177.00	0.14% 0	\$0.00
BANK	OF UTAH	1	\$156,590.00	0.14% 0	\$0.00
BAY E	QUITY LLC	5	\$824,172.00	0.73% 0	\$0.00
BENCE	HMARK COMMUNITY BANK	1	\$171,000.00	0.15% 0	\$0.00
BMO F	IARRIS BANK N.A.	1	\$161,000.00	0.14% 0	\$0.00
BMS C		1	\$163,992.00	0.15% 0	
	OS NATIONAL BANK	1	\$169,874.00	0.15% 0	\$0.00
	ER BANK NATIONAL CIATION	1	\$157,600.00	0.14% 0	\$0.00
	ER SOLUTIONS INC.	3	\$465,223.35	0.41% 0	\$0.00
	ER SOLUTIONS INC. DBA NEW ICAN FUNDING	6	\$940,800.00	0.83%	\$0.00

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,375.00	0.28%	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$166,200.00	0.15% 0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$167,500.00	0.15% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,325.00	0.15% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$665,440.00	0.59% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$168,000.00	0.15% 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$312,900.00	0.28% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$153,330.00	0.14% 0	\$0.00	
CENTURY LENDING COMPANY	4	\$654,067.01	0.58% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$815,137.00	0.72% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,047.00	0.88%	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.15% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,165,325.00	1.03% 0	\$0.00	
COBALT MORTGAGE, INC.	10	\$1,595,900.00	1.41% 0	\$0.00	
COMMERCE MORTGAGE	1	\$171,000.00	0.15% 0	\$0.00	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$167,788.63	0.15% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$335,597.00	0.3% 0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$156,750.00	0.14% 0	\$0.00	
CU MORTGAGE DIRECT	2	\$313,400.00	0.28% 0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$506,000.00	0.45% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$154,888.56	0.14%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,200.00	0.3% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$161,250.00	0.14% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$325,500.00	0.29% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$317,900.00	0.28% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$304,450.00	0.27% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$155,200.00	0.14% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13% 0	\$0.00	
EQUITY LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$170,701.00	0.15% 0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$160,000.00	0.14% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$345,600.00	0.31% 0	\$0.00	
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,300.00	0.14% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,920.00	0.14% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,000.00	0.14% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,320.00	0.13% 0	\$0.00	
EVOLVE BANK & TRUST	7	\$1,093,240.70	0.97% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$339,303.00	0.3% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,220,622.00	1.97% 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,425.00	0.14% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.15% 0	\$0.00	
FBC MORTGAGE, LLC	5	\$786,932.20	0.7% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,250.00	0.15% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$151,646.00	0.13% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$486,725.00	0.43% 0	\$0.00	
FIRST BANK & TRUST	1	\$151,200.00	0.13% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$474,300.00	0.42% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$820,125.00	0.73% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$160,650.00	0.14% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$645,325.00	0.57% 0	†	
FIRST FEDERAL BANK	1	\$168,150.00	0.15% 0	i i	
FIRST FEDERAL BANK, FSB	1	\$155,800.00	0.14% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.15% 0	\$0.00	
FIRST FREEDOM BANK	1	\$160,000.00	0.14% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$166,410.00	0.15% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$483,200.00	0.43% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$174,320.00	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$818,550.00	0.73% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,932.00	0.15% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$172,900.00	0.15% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.14% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$152,000.00	0.13% 0	1	
FIRST NATIONAL BANK OF TRENTON	1	\$168,150.00	0.15% 0	\$0.00	

FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.15% 0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$153,750.00	0.14% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$168,625.00	0.15% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$171,750.00	0.15% 0	\$0.00
FIRST STATE BANK AND TRUST	1	\$156,750.00	0.14% 0	\$0.00
COMPANY, INC.	1	\$130,730.00	0.14%0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$155,200.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$505,550.00	0.45% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,250.00	0.29% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$483,800.00	0.43% 0	\$0.00
FIRSTRUST BANK	1	\$168,300.00	0.15% 0	\$0.00
FREMONT BANK	3	\$452,466.23	0.4% 0	\$0.00
FULTON BANK, N.A.	3	\$492,200.00	0.44% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$812,100.00	0.72% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$151,200.00	0.13% 0	\$0.00
GMFS, LLC	2	\$340,460.00	0.3% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$171,000.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$323,000.00	0.29% 0	\$0.00
GREAT WESTERN BANK	1	\$171,918.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,900.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,478,044.00	1.31% 0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$161,500.00	0.14% 0	\$0.00
HARBOR NATIONAL BANK	2	\$334,000.00	0.3% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT				
UNION	1	\$166,250.00	0.15% 0	\$0.00
HOME BANK	1	\$160,000.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$162,400.00	0.14% 0	\$0.00
HOME LOANS TODAY	1	\$168,000.00	0.15% 0	\$0.00
HOME SAVINGS BANK	1	\$152,000.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,132,955.89	1% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$160,075.00	0.14% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,000.00	0.15% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$153,504.00	0.14% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,050.00	0.13% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.14% 0	\$0.00
HORIZON BANK, N.A.	1	\$158,650.00	0.14% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,000.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$333,200.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$331,850.00	0.29% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$152,816.16	0.14% 0	\$0.00
DELLE HOLLE BOLLIO BEC	1	\$161,500.00	0.14% 0	\$0.00
	1	\$101,500.00	5.11/0	Ψ0.00

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1	\$166,250.00	0.15% 0	\$0.00
1	\$158,050.90	0.14% 0	\$0.00
1	\$156,000.00	0.14% 0	\$0.00
1	\$154,850.00	0.14% 0	\$0.00
1	\$171,950.00	0.15% 0	\$0.00
1	\$161,910.00	0.14% 0	\$0.00
2	\$319,980.00	0.28% 0	\$0.00
1	\$173,600.00	0.15% 0	\$0.00
1	\$166,000.00	0.15% 0	\$0.00
1	\$153,600.00	0.14% 0	\$0.00
3	\$490,400.00	0.43% 0	\$0.00
1	\$154,000.00	0.14% 0	\$0.00
1	\$165,300.00	0.15% 0	\$0.00
5	\$824,740.00	0.73% 0	\$0.00
2	\$321,800.00	0.29% 0	\$0.00
1	· ·	11	\$0.00
1	· ·		\$0.00
2			\$0.00
1	\$150,100.00	0.13% 0	\$0.00
1	\$159,798.69	0.14% 0	\$0.00
2	\$330,000.00	0.29% 0	\$0.00
2	\$322,900.00	0.29% 0	\$0.00
1	\$158,650.00	0.14% 0	\$0.00
1	\$174,800.00	0.15% 0	\$0.00
8	\$1,278,425.00	1.13% 0	\$0.00
1	\$174,705.00	0.15% 0	\$0.00
1	\$168,000.00	0.15% 0	\$0.00
1	\$153,750.00	0.14% 0	\$0.00
1	\$169,100.00	0.15% 0	\$0.00
1	\$158,000.00	0.14% 0	\$0.00
2	\$337,588.88	0.3% 0	\$0.00
1	\$157,500.00	0.14% 0	\$0.00
3	\$508,500.00	0.45% 0	\$0.00
1	\$160,550.00	0.14% 0	\$0.00
4	\$635,438.00	0.56% 0	\$0.00
4	\$645,396.00	0.57% 0	\$0.00
	1 1 2 1 1 1 3 1 1 5 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$154,850.00 1 \$171,950.00 1 \$161,910.00 2 \$319,980.00 1 \$173,600.00 1 \$166,000.00 1 \$153,600.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$165,300.00 2 \$321,800.00 1 \$171,920.00 1 \$165,600.00 2 \$325,500.00 1 \$150,100.00 1 \$159,798.69 2 \$330,000.00 2 \$322,900.00 1 \$158,650.00 1 \$174,800.00 2 \$322,900.00 1 \$158,650.00 1 \$174,705.00 1 \$168,000.00 2 \$337,588.88 1 \$157,500.00 2 \$337,588.88 1 \$157,500.00 3 \$508,500.00 4 \$635,438.00	1 \$158,050.90 0.14% 0 1 \$156,000.00 0.14% 0 1 \$154,850.00 0.14% 0 1 \$171,950.00 0.15% 0 1 \$161,910.00 0.14% 0 2 \$319,980.00 0.28% 0 1 \$173,600.00 0.15% 0 1 \$153,600.00 0.14% 0 3 \$490,400.00 0.43% 0 1 \$154,000.00 0.14% 0 1 \$165,300.00 0.15% 0 2 \$321,800.00 0.29% 0 1 \$165,600.00 0.15% 0 2 \$321,800.00 0.29% 0 1 \$165,600.00 0.15% 0 2 \$325,500.00 0.29% 0 1 \$159,798.69 0.14% 0 2 \$330,000.00 0.29% 0 1 \$158,650.00 0.14% 0 2 \$330,000.00 0.29% 0 1 \$174,800.00 0.15% 0 1 \$168,000.00 0.15% 0 1 \$168,000.00 0.15% 0 1 \$153,750.00

MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.14% 0	\$0.00
NATIONS DIRECT MORTAGE LLC	1	\$173,781.08	0.15% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$169,005.00	0.15% 0	\$0.00
NBC OKLAHOMA	1	\$165,600.00	0.15% 0	\$0.00
NCB, FSB	1	\$157,000.00	0.14% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$662,725.00	0.59% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,000.00	0.14%	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,212.08	0.14% 0	\$0.00
NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	2	\$330,456.93	0.29% 0	\$0.00
NJ LENDERS CORP.	1	\$172,400.00	0.15% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$165,750.00	0.15% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$161,400.00	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,550.00	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,582.59	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,800.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$168,720.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$676,000.00	0.6%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$476,349.00	0.42% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$166,290.52	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$479,225.00	0.42% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,500.00	0.15% 0	\$0.00
PARKSIDE LENDING LLC	1	\$168,000.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	2	\$329,300.00	0.29% 0	\$0.00
PATTERSON STATE BANK	1	\$152,000.00	0.13% 0	\$0.00
PEOPLES BANK	1	\$151,050.00	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,720.00	0.15% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$325,250.00	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,094,379.76	3.63% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$164,350.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$637,900.00	0.57% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$154,605.24	0.14% 0	
PLAZA HOME MORTGAGE, INC.	1	\$153,750.00	0.14% 0	\$0.00

	PMAC LENDING SERVICES, INC.	3	\$479,000.00	0.42% 0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$150,000.00	0.13% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$309,497.00	0.27% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$153,750.00	0.14% 0	\$0.00
	INC	1	. ,		·
	PRIMESOURCE MORTGAGE INC	1	\$164,611.74	0.15% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,350.00	0.14% 0	· · · · · · · · · · · · · · · · · · ·
	PROSPERITY HOME MORTGAGE, LLC	5	\$811,900.00	0.72% 0	
	PROVIDENT SAVINGS BANK, FSB	1	\$168,300.00	0.15% 0	l
	PRUDENTIAL MORTGAGE CORP.	1	\$157,500.00	0.14% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$325,025.54	0.29% 0	\$0.00
	R.H. LENDING, INC	1	\$173,840.00	0.15% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,500.00	0.13% 0	\$0.00
	RED ROCKS CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,800.00	0.15% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$163,930.00	0.15% 0	\$0.00
	RENASANT BANK	1	\$157,520.00	0.14% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$164,000.00	0.15% 0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND	1	Φ150 000 00	0.1207.0	Φ0.00
	BAR)	1	\$150,000.00	0.13% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.14% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.15% 0	\$0.00
	RESMAC INC	1	\$171,000.00	0.15% 0	\$0.00
	RESMAC, INC	1	\$152,000.00	0.13% 0	\$0.00
	ROCKLAND TRUST	1	\$154,700.00	0.14% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$160,797.44	0.14% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$164,000.00	0.15% 0	\$0.00
	ROYAL BANK	1	\$151,000.00	0.13% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$152,250.00	0.13% 0	\$0.00
	RPM MORTGAGE, INC.	3	\$458,400.00	0.41% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$331,650.00	0.29% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$150,960.00	0.13% 0	\$0.00
	SECURITY FIRST BANK	1	\$164,900.00	0.15% 0	\$0.00
	SECURITY NATIONAL MORTGAGE				
	COMPANY	1	\$166,250.00	0.15% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$655,550.00	0.58% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.15% 0	\$0.00
	SENTE MORTGAGE, INC.	3	\$475,600.00	0.42% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST	1	·		\$0.00
	MORTGAGE	1	\$172,448.76	0.15% 0	\$0.00
	SHORE MORTGAGE	2	\$334,150.00	0.3% 0	\$0.00
		17	\$2,702,511.27	2.39% 0	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,718.22	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$152,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.15%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$329,000.00	0.29%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,125.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$655,915.61	0.58%	0	\$0.00
STEARNS LENDING INC.	14	\$2,297,195.12	2.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,150,907.83	1.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$158,100.00	0.14%	0	\$0.00
SUMMIT FUNDING	3	\$487,366.15	0.43%	0	\$0.00
SUMMIT FUNDING INC	1	\$163,672.45	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$465,000.00	0.41%	0	\$0.00
SUMMIT FUNDING, INC	3	\$479,005.00	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$320,800.00	0.28%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$153,276.00	0.14%	0	\$0.00
SUPREME LENDING	2	\$332,535.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$311,750.00	0.28%	0	\$0.00
TEXAS BANK	1	\$156,600.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$173,375.00	0.15%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$151,688.26	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,438.00	0.15%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$162,000.00	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$158,000.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,800.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$166,155.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$151,700.79	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$474,320.00	0.42%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,500.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,155.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	2	\$339,300.00	0.3%	0	\$0.00
TRI-COUNTY TRUST	1	\$171,749.00	0.15%	0	\$0.00

TRUSTONE FINANCIAL	2	\$316,000.00	0.28% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$161,900.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,804,413.00	1.6%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$494,500.00	0.44%	\$0.00
UNIONBANK,N.A.	2	\$326,795.89	0.29% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.14%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,029.90	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$3,012,783.16	2.67% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,550.00	0.3% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,574.00	0.43%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$474,714.00	0.42% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$489,946.00	0.43% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.14% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$490,200.00	0.43%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$635,525.00	0.56%	\$0.00
VENTA FINANCIAL	1	\$165,750.00	0.15% 0	\$0.00
VENTURE BANK	1	\$158,000.00	0.14% 0	\$0.00
VERITAS FUNDING, LLC	2	\$302,750.00	0.27% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,500.00	0.27% 0	\$0.00
VOYAGE FEDERAL CU	1	\$164,000.00	0.15% 0	\$0.00
VYSTAR CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$642,600.00	0.57% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,175.00	0.29% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$640,680.00	0.57% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$497,955.00	0.44% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$173,500.00	0.15% 0	\$0.00
	1	\$154,809.42	0.14%	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WR STARKEY MORTGAGE, LLP.	3	\$463,720.00	0.41% 0	\$0.00
	YADKIN BANK	1	\$166,208.96	0.15% 0	\$0.00
	Unavailable	5	\$799,408.00	0.81% 0	\$0.00
Total	Chavanable	607	\$112,841,210.93	100% 0	\$0.00
Total		097	\$112,041,210.93	100 % 0	φυ.υυ
3138WCA37	BAY EQUITY LLC	1	\$365,000.00	7.8% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$214,250.00	4.58% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,700.00	6.73% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$241,529.49	5.16% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	6.63% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$396,500.00	8.48% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,800.00	7.16% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,900.00	4.06% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$382,351.14	8.18% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$311,100.00	6.65% 0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$371,600.00	7.95% 0	\$0.00
	STEARNS LENDING INC.	1	\$383,000.00	8.19% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,450.00	4.69% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$224,616.00	4.8% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,000.00	4.98% 0	\$0.00
	Unavailable	1	\$185,100.00	3.96% 0	\$0.00
Total		16	\$4,676,896.63	100% 0	\$0.00
3138WCA45	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$36,720.00	0.07% 0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$251,800.00	0.45% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,143,629.00	2.04% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$123,200.00	0.22% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$140,050.00	0.25% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$84,800.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$213,190.00	0.38% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,650.00	0.09% 0	\$0.00

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ALLIED MORTGAGE GROUP INC	1	\$77,508.90	0.14% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$79,200.00	0.14% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	4	\$204,350.00	0.37% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$80,000.00	0.14% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,100.00	0.13% 0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$75,771.66	0.14% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$427,500.00	0.76% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$337,650.00	0.6% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,200.00	0.07% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.13% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$117,315.00	0.21% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$329,635.00	0.59% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$591,886.00	1.06% 0	\$0.00
AMERIS BANK	1	\$82,000.00	0.15% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$66,071.59	0.12% 0	\$0.00
ANCHORBANK, FSB	2	\$122,000.00	0.22% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$127,800.00	0.23% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$59,926.23	0.11% 0	\$0.00
ARMSTRONG BANK	1	\$50,500.00	0.09% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$128,650.00	0.23% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,850.00	0.11% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$137,600.00	0.25% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$68,000.00	0.12% 0	\$0.00
BANCO SANTANDER PR	1	\$68,000.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	4	\$287,935.00	0.51% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$80,000.00	0.14% 0	\$0.00
BANK MUTUAL	1	\$72,350.00	0.13% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$49,985.00	0.09% 0	\$0.00
BANK OF SULLIVAN	1	\$62,400.00	0.11% 0	\$0.00
 BANK OF THE CASCADES				

BANKERS TRUST COMPANY	1	\$73,200.00	0.13% 0	\$0.00
BANNER BANK	1	\$60,904.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	2	\$135,760.00	0.24% 0	\$0.00
BENEFICIAL BANK	1	\$81,000.00	0.14% 0	\$0.00
BLACKHAWK BANK	1	\$59,200.00	0.11% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$61,675.00	0.11% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$129,743.97	0.23% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$32,800.00	0.06% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.11% 0	\$0.00
BRIDGE CREDIT UNION	1	\$60,161.36	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$237,650.00	0.42% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$374,300.00	0.67% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$83,267.00	0.15% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$51,940.35	0.09% 0	\$0.00
CAPITAL CONCEPTS, INC	1	\$83,501.85	0.15% 0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$78,750.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,000.00	0.15% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,425.00	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$337,605.76	0.6% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$44,000.00	0.08% 0	\$0.00
CB&S BANK	1	\$60,000.00	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$128,200.00	0.23% 0	\$0.00
CENTURY LENDING COMPANY	4	\$280,524.80	0.5% 0	\$0.00
CHEMICAL BANK	1	\$60,000.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$152,200.00	0.27% 0	\$0.00
CITIZENS BANK	1	\$78,800.00	0.14% 0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$56,346.13	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$231,820.00	0.41% 0	\$0.00
CITY CREDIT UNION	1	\$70,155.80	0.13% 0	\$0.00
CITY NATIONAL BANK	1	\$47,200.00	0.08% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$62,944.51	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$293,050.00	0.52% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,600.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$306,530.00	0.55% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,861.15	0.13% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$65,317.72	0.12% 0	\$0.00
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COMMUNITY BANK	1	\$69,500.00	0.12%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$44,944.67	0.08%	0 \$0.00	
COMMUNITY MORTGAGE	2	\$105,868.62	0.19%	0 \$0.00	
CORPORATION	2	\$105,808.02	0.19%	\$0.00	
COMMUNITY SAVINGS BANK	1	\$69,100.00	0.12%		
COMMUNITY TRUST BANK	1	\$60,000.00	0.11%	0 \$0.00	
COMMUNITYONE BANK, N.A., A	2	\$110,000.00	0.2%	\$0.00	
CORPORATION					
CONSUMER LOAN SERVICES, LLC	2	\$116,450.00	0.21%	+	
CORNERSTONE BANK	1	\$56,250.00	0.1%	1 1	
CORNERSTONE HOME LENDING, INC.	1	\$61,520.00	0.11%		
CORTRUST MORTGAGE, INC	1	\$57,450.00	0.1%		
COUNTRYPLACE MORTGAGE, LTD.	2	\$139,559.03	0.25%	+	
COVANTAGE CREDIT UNION	1	\$71,250.00	0.13%	0 \$0.00	
CREDIT UNION MORTGAGE	1	\$78,200.00	0.14%	0 \$0.00	
ASSOCIATION, INC.				· .	
CROGHAN COLONIAL BANK	1	\$52,000.00	0.09%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	4	\$311,544.00	0.56%	0 \$0.00	
CORPORATION DARK LA TEVENIANCIAL SERVICES					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,750.00	0.25%	0 \$0.00	
D.L.EVANS BANK, AN IDAHO					_
CORPORATION	1	\$67,721.53	0.12%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$70,111.68	0.13%	0 \$0.00	_
DESERT SCHOOLS FEDERAL CREDIT	1				_
UNION	4	\$219,535.00	0.39%	0 \$0.00	
DEVLIN, INC. DBA LOANSOURCE REAL	1	¢71 175 00	0.1207	0 00 00	
ESTATE LOANS	1	\$71,175.00	0.13%	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.1%	0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.14%	0 \$0.00	
DORAL MORTGAGE LLC	2	\$156,806.95	0.28%	0 \$0.00	
DRAPER & KRAMER MTG CORP DBA	6	\$380,919.75	0.68%	\$0.00	
1ST ADVANTAGE MORTGAGE	U	\$360,919.73	0.08 ///	\$0.00	
DUBUQUE BANK AND TRUST	1	\$73,000.00	0.13%		
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.15%		
EMI EQUITY MORTGAGE	1	\$84,800.00	0.15%	0 \$0.00	
EMPIRE BANK	1	\$76,000.00	0.14%	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$102,049.67	0.18%	0 \$0.00	
EQUITY RESOURCES, INC.	1	\$72,000.00	0.13%	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$84,000.00	0.15%	0 \$0.00	
EVERBANK	1	\$62,848.28	0.11%	0 \$0.00	
EVERETT FINANCIAL INC DBA	2	\$131,600.00	0.24%	\$0.00	
SUPREME LENDING		Ψ151,000.00	0.2770	φυ.συ	
EVERETT FINANCIAL INC, DBA	5	\$301,100.00	0.54%	\$0.00	
SUPREME LENDING		Ψ201,100.00	0.5 170	Ψ0.00	
EVERETT FINANCIAL INC., DBA	1	\$50,250.00	0.09%	\$0.00	
SUPREME LENDING		. ,		,	_

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$180,800.00	0.32%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,120.00	0.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE	1	\$69,600.00	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$102,200.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	3	\$219,142.42	0.39% 0	\$0.00
EXCHANGE STATE BANK	1	\$50,850.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$64,800.00	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$958,285.00	1.71% 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$161,497.70	0.29% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$24,643.95	0.04% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$81,988.00	0.15% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.12%	\$0.00
FBC MORTGAGE LLC	1	\$84,138.78	0.15% 0	\$0.00
FBC MORTGAGE, LLC	4	\$291,283.00	0.52% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$83,901.38	0.15%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$125,725.00	0.22% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$76,410.00	0.14%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.09% 0	\$0.00
FIRST AMERICAN BANK	1	\$75,905.00	0.14% 0	\$0.00
FIRST BANK	2	\$141,600.00	0.25% 0	\$0.00
FIRST BANK & TRUST CO,	1	\$54,368.00	0.1% 0	\$0.00
FIRST BANK & TRUST CO.	1	\$68,875.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$39,951.94	0.07% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$71,250.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,000.00	0.14%	\$0.00
FIRST CHOICE BANK	1	\$79,500.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$198,458.00	0.35% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$177,816.77	0.32%	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,838.90	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,926.03	0.23% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,250.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$247,250.00	0.44% 0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.11% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.11% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$224,440.00	0.4% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$67,900.00	0.12% 0	\$0.00	
FIRST FIDELITY BANK	1	\$67,500.00	0.12% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$105,700.00	0.19% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$195,000.00	0.35% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$144,750.00	0.26% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$84,800.00	0.15% 0	\$0.00	
FIRST MIDWEST BANK	2	\$57,422.00	0.1% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$81,200.00	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$252,350.00	0.45% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,055.00	0.36% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$81,750.00	0.15% 0	\$0.00	_
FIRST NATIONAL BANK OF ST LOUIS	4	\$228,600.00	0.41% 0	\$0.00	_
FIRST NATIONAL BANK OF TENNESSEE	1	\$53,000.00	0.09% 0	\$0.00	_
FIRST NATIONAL BANK OF TRENTON	4	\$228,350.00	0.41% 0	\$0.00	_
FIRST NIAGARA BANK, N.A.	2	\$157,780.61	0.28% 0	\$0.00	_
FIRST OPTION MORTGAGE, LLC	1	\$84,000.00	0.15% 0	\$0.00	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,405.00	0.19% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.14% 0	\$0.00	_
FIRST STATE BANK OF ILLINOIS	4	\$253,500.00	0.45% 0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,200.00	0.13% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$61,600.00	0.11% 0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$52,000.00	0.09% 0	\$0.00	_
FIRST UNITED BANK & TRUST COMPANY	1	\$73,471.72	0.13% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$371,195.00	0.66% 0	\$0.00	
FIRST WORLD MORTGAGE	1	\$63,700.00	0.11% 0	\$0.00	_
FIRSTBANK	1	\$69,600.00	0.12% 0	\$0.00	_
FIRSTMERIT BANK, N.A.	12	\$692,022.08	1.24% 0	\$0.00	_
FIVE POINTS BANK	1	\$60,000.00	0.11% 0	\$0.00	_
FULTON BANK OF NEW JERSEY	1	\$41,200.00	0.07% 0	\$0.00	_
FULTON BANK, N.A.	1	\$78,750.00	0.14% 0	\$0.00	
GECU	1	\$77,000.00	0.14% 0	\$0.00	
GLASS CITY FEDERAL CREDIT UNIN	1	\$68,800.00	0.12% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$37,000.00	0.07% 0	\$0.00	
OKLAN SOUTHLING DANK	1	Ψ51,000.00	0.07 /0 0	ψυ.υυ	

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IUKA STATE BANK					
DEFFERSON BANK OF MISSOURI	IOWA STATE BANK	1	\$47,500.00	0.08% 0	\$0.00
DOHN ADAMS MORTGAGE COMPANY	IUKA STATE BANK	1	\$43,993.94	0.08% 0	\$0.00
RENTUCKY TELCO FEDERAL CREDIT 1	JEFFERSON BANK OF MISSOURI	1	\$52,500.00	0.09% 0	\$0.00
UNION	JOHN ADAMS MORTGAGE COMPANY	1	\$67,500.00	0.12% 0	\$0.00
UNION		1	\$71,316.18	0.13% 0	\$0.00
OF LAKE AREA BANK		2	\$132,250.00	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 \$78,650.00 0.14% 0 \$0.00		1	\$60,000.00	0.11% 0	\$0.00
CALIFORNIA CORPORATION	LAKE MICHIGAN CREDIT UNION	2	\$151,797.34	0.27% 0	\$0.00
LEADER MORTGAGE COMPANY, INC. \$67,500.00	· · · · · · · · · · · · · · · · · · ·	4	\$276,455.00	0.49% 0	\$0.00
LEADERONE FINANCIAL	LANDMARK CREDIT UNION	1	\$78,650.00	0.14% 0	\$0.00
CORPORATION S \$256,730.00 0.46% 0 \$0.00	LEADER MORTGAGE COMPANY, INC.	1	\$67,500.00	0.12% 0	\$0.00
LHM FINANCIAL CORP		5	\$256,750.00	0.46% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$134,500.00 0.24% 0 \$0.00	LEXINGTON MORTGAGE CENTER	1	\$55,981.08	0.1% 0	\$0.00
LIFESTORE BANK, A CORPORATION 1 \$79,920.00 0.14% 0 \$0.00	LHM FINANCIAL CORP	1	\$52,800.00	0.09% 0	\$0.00
LOS ANGELES FIREMENS CREDIT 1 \$53,600.00 0.1% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$134,500.00	0.24% 0	\$0.00
UNION	LIFESTORE BANK, A CORPORATION	1	\$79,920.00	0.14% 0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS 1 \$65,000.00 0.12% 0 \$0.00 MARINE BANK 2 \$68,100.00 0.12% 0 \$0.00 MARINE CREDIT UNION 3 \$214,150.00 0.38% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$60,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP. 3 \$195,670.00 0.35% 0 \$0.00 MEMBER HOME LOAN, LLC 3 \$210,872.00 0.38% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$27,550.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$83,900.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 2 \$123,000.00 0.22% 0 \$0.00 MIDLAND STATES BANK 2 \$125,500.00 0.22% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$144,800.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$66,000.00 0.09% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0		1	\$53,600.00	0.1% 0	\$0.00
HERITAGE HOME LOANS	MAGNOLIA STATE MORTGAGE	1	\$75,000.00	0.13% 0	\$0.00
MARINE CREDIT UNION 3 \$214,150.00 0.38% 0 \$0.00 MARKETPLACE HOME MORTGAGE LLC 1 \$73,150.00 0.13% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$60,000.00 0.11% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$60,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP. 3 \$195,670.00 0.35% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$190,834.01 0.34% 0 \$0.00 MEMBER HOME LOAN, LLC 3 \$210,872.00 0.38% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$27,550.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$83,900.00 0.15% 0 \$0.00 MIDAMERICA MORTGAGE 2 \$123,000.00 0.22% 0 \$0.00 MIDAMERICA MORTGAGE 2 \$123,000.00 0.22% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$144,800.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$66,000.00 0.12% 0 \$0.00 <td></td> <td>1</td> <td>\$65,000.00</td> <td>0.12% 0</td> <td>\$0.00</td>		1	\$65,000.00	0.12% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC 1 \$73,150.00 0.13% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$60,000.00 0.11% 0 \$0.00 CORPORATION 3 \$195,670.00 0.35% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$190,834.01 0.34% 0 \$0.00 MEMBER HOME LOAN, LLC 3 \$210,872.00 0.38% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 1 \$83,900.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 2 \$123,000.00 0.22% 0 \$0.00 MIDLAND STATES BANK 2 \$125,500.00 0.22% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$144,800.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$66,000.00 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0 \$0.00	MARINE BANK	2	\$68,100.00	0.12% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$60,000.00 0.11% 0 \$0.00	MARINE CREDIT UNION	3	\$214,150.00	0.38% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS FIRST CREDIT UNION MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MIDWESTONE BANK MIDWE	MARKETPLACE HOME MORTGAGE LLC	1	\$73,150.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP 3 \$190,834.01 0.34% 0 \$0.00 MEMBER HOME LOAN, LLC 3 \$210,872.00 0.38% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$27,550.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$83,900.00 0.15% 0 \$0.00 MID., A MASSACHUSETTS 1 \$83,900.00 0.15% 0 \$0.00 CORPORATION 2 \$123,000.00 0.22% 0 \$0.00 MID AMERICA MORTGAGE 2 \$123,000.00 0.22% 0 \$0.00 MIDLAND STATES BANK 2 \$125,500.00 0.22% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$144,800.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$66,000.00 0.12% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$60,000.00	0.11% 0	\$0.00
MEMBER HOME LOAN, LLC 3 \$210,872.00 0.38% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$27,550.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$83,900.00 0.15% 0 \$0.00 LORPORATION 1 \$83,900.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 2 \$123,000.00 0.22% 0 \$0.00 MIDLAND STATES BANK 2 \$125,500.00 0.22% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$144,800.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$66,000.00 0.12% 0 \$0.00 MIDWESTONE BANK 1 \$48,750.00 0.09% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0 \$0.00	MAVERICK FUNDING CORP.	3	\$195,670.00	0.35% 0	\$0.00
MEMBERS FIRST CREDIT UNION 1 \$27,550.00 0.05% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$83,900.00 0.15% 0 \$0.00 INC., A MASSACHUSETTS 1 \$83,900.00 0.15% 0 \$0.00 CORPORATION 2 \$123,000.00 0.22% 0 \$0.00 MID AMERICA MORTGAGE 2 \$125,500.00 0.22% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$144,800.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$66,000.00 0.12% 0 \$0.00 MIDWESTONE BANK 1 \$48,750.00 0.09% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0 \$0.00	MEGASTAR FINANCIAL CORP	3		0.34% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 1 \$83,900.00 0.15% 0 \$0.00	MEMBER HOME LOAN, LLC	3	\$210,872.00	0.38% 0	\$0.00
INC., A MASSACHUSETTS 1	MEMBERS FIRST CREDIT UNION	1	\$27,550.00	0.05% 0	\$0.00
MIDLAND STATES BANK 2 \$125,500.00 0.22% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$144,800.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$66,000.00 0.12% 0 \$0.00 MIDWESTONE BANK 1 \$48,750.00 0.09% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0 \$0.00	INC., A MASSACHUSETTS	1	\$83,900.00	0.15% 0	\$0.00
MIDWEST COMMUNITY BANK 2 \$144,800.00 0.26% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$66,000.00 0.12% 0 \$0.00 MIDWESTONE BANK 1 \$48,750.00 0.09% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0 \$0.00	MID AMERICA MORTGAGE	2	\$123,000.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$66,000.00 0.12% 0 \$0.00 MIDWESTONE BANK 1 \$48,750.00 0.09% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0 \$0.00	MIDLAND STATES BANK	2	\$125,500.00	0.22% 0	\$0.00
FEDERAL SAVINGS BANK MIDWESTONE BANK 1 \$48,750.00 0.09% 0 \$0.00 MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0 \$0.00	MIDWEST COMMUNITY BANK	2	\$144,800.00	0.26% 0	\$0.00
MORTGAGE CENTER, LLC 3 \$170,300.00 0.3% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$66,000.00	0.12% 0	\$0.00
	MIDWESTONE BANK	1	\$48,750.00	0.09% 0	\$0.00
1 1 1 1 1	MORTGAGE CENTER, LLC	3	\$170,300.00	0.3% 0	\$0.00
MORTGAGE INVESTORS GROUP 3 \$218,200.00 0.39% 0 \$0.00	MORTGAGE INVESTORS GROUP	3	\$218,200.00	0.39% 0	\$0.00

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MORTGAGE NOW INC	1	\$75,407.17	0.13% 0	\$0.00
MOUND CITY BANK	1	\$58,000.00	0.1% 0	\$0.00
MOUNTAIN WEST BANK	1	\$84,500.00	0.15% 0	\$0.00
MOUNTAIN WEST FINAN	NCIAL, INC 1	\$70,000.00	0.13% 0	\$0.00
MOUNTAIN WEST FINAN	NCIAL,INC 1	\$50,000.00	0.09% 0	\$0.00
MOVEMENT MORTGAG	Ε 6	\$410,950.00	0.73% 0	\$0.00
MOVEMENT MORTGAG	E, LLC 19	\$1,238,223.00	2.21% 0	\$0.00
NAT RES - NEVADA	1	\$68,000.00	0.12% 0	\$0.00
NATIONAL BANK OF AR	IZONA, A	¢120,200,00	0.210/.0	¢0.00
NATIONAL BANKING AS	SSOCIATION 2	\$120,200.00	0.21% 0	\$0.00
NATIONAL EXCHANGE	BANK AND	\$83,250.00	0.15% 0	\$0.00
TRUST	1	\$65,230.00	0.13% 0	\$0.00
NATIONWIDE ADVANTA	AGE 1	\$65,600.00	0.12% 0	\$0.00
MORTGAGE COMPANY	1	·		·
NAVY FEDERAL CREDIT	UNION 1	\$46,800.00	0.08% 0	\$0.00
NBC OKLAHOMA	1	\$69,930.00	0.12% 0	\$0.00
NETWORK CAPITAL FUI	NDING 1	\$51,000.00	0.09% 0	\$0.00
CORPORATION				
NETWORK FUNDING, L.I		\$65,000.00	0.12% 0	\$0.00
NEW MEXICO EDUCATO	ORS FEDERAL 1	\$84,000.00	0.15% 0	\$0.00
CREDIT UNION				
NEXBANK SSB	DVGC D A NV	\$81,438.00	0.15% 0	\$0.00
NORTH AMERICAN SAV FSB	INGS BANK, 1	\$47,989.00	0.09% 0	\$0.00
	1	¢71 200 00	0.120/.0	\$0.00
NORTHVIEW BANK		\$71,200.00	0.13% 0	\$0.00
NORTHWOODS BANK OF NORWICH COMMERCIA		\$136,000.00	0.24% 0	\$0.00
D/B/A NORCOM MORTG	•	\$72,000.00	0.13% 0	\$0.00
NOTRE DAME FEDERAL		\$60,800.00	0.11% 0	\$0.00
NOVA FINANCIAL & INV				ψ0.00
CORPORA		\$47,200.00	$0.08\% \ 0$	\$0.00
NUMARK CREDIT UNIO	N 1	\$47,600.00	0.09% 0	\$0.00
NUMERICA CREDIT UNI		\$74,000.00	0.13% 0	\$0.00
OLD SECOND NATIONAL	BANK A			
NATIONAL BANKING AS	'	\$197,950.00	0.35% 0	\$0.00
ON Q FINANCIAL	1	\$55,000.00	0.1% 0	\$0.00
ON Q FINANCIAL INC	1	\$78,200.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$202,751.94	0.36% 0	\$0.00
ONE NEVADA CREDIT U	NION 1	\$42,275.00	0.08% 0	\$0.00
OOSTBURG STATE BAN		\$82,398.56	0.15% 0	\$0.00
OPES ADVISORS, INC.	1	\$80,000.00	0.14% 0	\$0.00
ORIENTAL BANK	2	\$137,772.63	0.25% 0	\$0.00
ORNL FEDERAL CREDIT	UNION 1	\$82,500.00	0.15% 0	\$0.00
ORRSTOWN BANK	2	\$118,000.00	0.21% 0	\$0.00
PACIFIC UNION FINANC	IAL -	·		
CORRESPON		\$62,700.00	0.11% 0	\$0.00
		·		-

PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$141,800.00	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$142,200.00	0.25% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$45,900.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE A CALIFORNIA LLC	1	\$82,595.95	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$376,450.00	0.67% 0	\$0.00
PATELCO CREDIT UNION	2	\$149,650.00	0.27% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,550.00	0.15% 0	\$0.00
PBI BANK INC	1	\$80,000.00	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$222,200.00	0.4% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$63,500.00	0.11% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.12% 0	\$0.00
PHELPS COUNTY BANK	1	\$84,000.00	0.15% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$40,000.00	0.07% 0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$32,300.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$717,335.00	1.28% 0	\$0.00
PIONEER BANK	1	\$71,250.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$322,000.00	0.58% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$349,325.00	0.62% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$78,295.73	0.14% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$34,200.00	0.06% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$35,900.00	0.06% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$42,533.68	0.08% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$73,500.00	0.13% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$57,500.00	0.1% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$143,900.00	0.26% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,750.00	0.1% 0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$84,550.00	0.15% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$64,000.00	0.11% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$213,905.00	0.38% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$82,713.00	0.15% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$62,000.00	0.11% 0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$115,256.90	0.21% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$119,700.00	0.21% 0	\$0.00

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PULASKI BANK	1	\$63,675.16	0.11% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$37,455.98	0.07% 0	\$0.00
(BELTON) PURDUE FEDERAL CU	1	\$54,400.00	0.1% 0	\$0.00
R P FUNDING, INC	3	\$176,300.00	0.31% 0	
RANLIFE, INC.	1	\$82,541.00	0.15% 0	
RCB BANK	1	\$43,125.00	0.13%0 $0.08%0$	i i
REGIONS BANK DBA REGIONS	1	\$45,125.00	0.06%0	\$0.00
MORTGAGE	1	\$65,916.96	0.12% 0	\$0.00
RENASANT BANK	4	\$256,700.00	0.46% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,405.00	0.12%	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00
RESIDENTIAL BANCORP (DOWNEY)	1	\$61,600.00	0.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.15% 0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$71,000.00	0.13% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$135,700.00	0.24% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$100,908.26	0.18% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$103,450.00	0.18% 0	
ROUNDBANK	2	\$108,500.00	0.19% 0	i i
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$135,536.06	0.24% 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$27,450.00	0.05% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$716,565.00	1.28% 0	
SEMPER HOME LOANS INC	1	\$79,699.61	0.14% 0	\$0.00
SFMC, LP	1	\$84,336.84	0.15% 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$77,250.00	0.14% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$483,012.45	0.86% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$45,000.00	0.08% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$56,500.00	0.1% 0	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.13% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$218,850.00	0.39% 0	\$0.00

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SOUTHERN BANK	1	\$72,000.00	0.13% 0	\$0.00
SOUTHERN MISSOURI BANK OF	1	\$45,000.00	0.08% 0	\$0.00
MARSHFIEL	1	\$45,000.00	0.08%0	\$0.00
SPACE COAST CREDIT UNION	1	\$50,400.00	0.09% 0	\$0.00
STANDARD BANK AND TRUST	1	\$32,500.00	0.06% 0	\$0.00
COMPANY	1	Ψ32,300.00	0.0070	φ0.00
STATE BANK AND TRUST COMPANY	1	\$48,800.00	0.09% 0	\$0.00
STATE FARM BANK, F.S.B.	12	\$717,916.31	1.28% 0	\$0.00
STATE STREET BANK	1	\$79,500.00	0.14% 0	\$0.00
STEARNS LENDING INC.	5	\$315,000.00	0.56% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$207,651.72	0.37% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$61,922.00	0.11% 0	\$0.00
STIFEL BANK AND TRUST	2	\$131,900.00	0.24% 0	\$0.00
STOCK YARDS BANK & TRUST	2	\$92,750.00	0.17% 0	\$0.00
COMPANY	2	\$92,730.00	0.17%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$84,500.00	0.15% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$80,000.00	0.14% 0	\$0.00
SUMMIT FUNDING	2	\$127,744.14	0.23% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$149,200.00	0.27% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$52,703.00	0.09% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$79,050.00	0.14% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$60,800.00	0.11% 0	\$0.00
SUPREME LENDING	1	\$59,755.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$747,730.00	1.34% 0	\$0.00
TALMER BANK AND TRUST	8	\$468,175.00	0.84% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$44,925.00	0.08% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$133,050.00	0.24% 0	\$0.00
 TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,420.45	0.15% 0	\$0.00
 THE BANK OF MAINE	1	\$84,500.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,600.00	0.12% 0	\$0.00
 THE MORTGAGE SOURCE, INC.	1	\$63,500.00	0.11% 0	\$0.00
 THE NATIONAL BANK, CORPORATION	1	\$52,367.63	0.09% 0	\$0.00
 THE NORTHERN OHIO INVESTMENT COMPANY	4	\$242,253.00	0.43% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$115,259.00	0.21% 0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,529.68	0.11% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,600.00	0.06% 0	\$0.00	
THINK MUTUAL BANK	1	\$83,200.00	0.15% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	
TOP FLITE FINANCIAL INC	1	\$37,415.77	0.07% 0	\$0.00	
TOP FLITE FINANCIAL, INC.	2	\$128,770.00	0.23% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$30,500.00	0.05%	\$0.00	
TRAVIS CREDIT UNION	1	\$70,250.00	0.13% 0	\$0.00	
TRN FINANCIAL LLC	1	\$68,164.14	0.12% 0	\$0.00	
TRUSTONE FINANCIAL	2	\$150,800.00	0.27% 0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$82,576.00	0.15% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$82,500.00	0.15% 0	\$0.00	
UMB BANK, N.A.	1	\$71,250.00	0.13% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$163,031.35	0.29% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$350,775.00	0.63% 0	\$0.00	
UNIONBANK,N.A.	7	\$429,448.10	0.77% 0	\$0.00	_
UNITED BANK &TRUST	1	\$40,000.00	0.07% 0		_
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.15% 0		
UNITED CONSUMERS CREDIT UNION	1	\$79,200.00	0.14% 0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,108.19	0.14% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$215,000.00	0.38% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$527,950.00	0.94% 0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$245,925.00	0.44% 0	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$24,800.00	0.04% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,660.00	0.27% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,850.00	0.4% 0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$74,827.58	0.13% 0	\$0.00	
VERITAS FUNDING, LLC	2	\$141,010.00	0.25% 0	\$0.00	
VILLAGE MORTGAGE	1	\$79,900.00	0.14% 0	\$0.00	
	1	\$76,408.08	0.14% 0		
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK INC	1	\$50,000.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$132,520.07	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,800.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$441,160.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$165,685.05	0.3%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,575.00	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$73,100.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$144,375.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$149,808.61	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,141.96	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$66,000.00	0.12%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$82,895.57	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$217,825.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,205.50	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,004.01	0.43%	0	\$0.00
	YADKIN BANK	1	\$55,710.00	0.1%	0	\$0.00
	Unavailable	1	\$63,750.00	0.07%	0	\$0.00
Total		873	\$55,977,760.23	100%	0	\$0.00
3138WCA52	ACADEMY MORTGAGE CORPORATION	1	\$251,400.00			\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$215,628.37	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	2.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$178,774.79	1.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$213,750.00	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$230,000.00	2.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,500.00	4.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$176,000.00	1.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$421,300.00	4.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$492,834.00	4.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.77%	ol	\$0.00

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\$300,300.00

LEADERONE FINANCIAL

CORPORATION

	MAVERICK FUNDING CORP.	2	\$582,890.00	5.83% 0	\$0.00
	MORTGAGE NOW INC	1	\$292,790.16	2.93% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,300.00	3.07% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$374,559.73	3.75% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,875.00	2.26% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$220,600.00	2.21% 0	\$0.00
	NFM, INC	1	\$203,749.17	2.04% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,700.00	2.35% 0	\$0.00
	ONY GLO INC	1	\$330,093.62	3.3% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$283,500.00	2.84% 0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$239,000.00	2.39% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,850.00	2.57% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,731.38	4.27% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$274,300.00	2.74% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,457.88	2.19% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$222,100.00	2.22% 0	\$0.00
	STEARNS LENDING INC.	3	\$892,591.56	8.93% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$185,800.00	1.86% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$374,600.00	3.75% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,150.00	3.03% 0	\$0.00
Total		40	\$9,999,125.66	100% 0	\$0.00
3138WCA60	360 MORTGAGE GROUP, LLC	2	\$394,630.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,626,700.00	2.4% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$742,106.00	0.49% 0	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$337,000.00	0.22% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$327,337.64	$0.22\% \ 0$	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$251,750.00	$0.17\% \ 0$	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$307,800.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$301,625.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$211,594.98	0.14% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,108,525.00	1.4% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,500.00	0.22% 0	\$0.00
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\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,197,833.04	0.79%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$364,800.00	0.24%	0	\$0.00
AMERIS BANK	1	\$184,980.47	0.12%	n	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,350.00	0.12%	_	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$498,655.00	0.33%	Ī	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$634,125.00	0.42%	0	\$0.00
AUBURNBANK	1	\$308,750.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$508,250.00	0.34%		\$0.00
BANCORPSOUTH BANK	3	\$637,450.00	0.42%	_	\$0.00
BANK OF ENGLAND	4	\$945,250.00	0.63%		\$0.00
BANK OF THE OZARKS	1	\$238,070.00	0.16%	_	\$0.00
BAXTER CREDIT UNION	1	\$255,550.00	0.17%	_	\$0.00
BAY EQUITY LLC	3	\$707,750.00	0.47%	_	\$0.00
BAY EQUITY LLC.	1	\$256,500.00	0.17%	-	\$0.00
BM REAL ESTATE SERVICES INC	1	\$299,250.00	0.2%	_	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	0.25%		\$0.00
BROKER SOLUTIONS INC.	1	\$308,750.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,250.00	0.17%		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$682,955.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$803,255.00	0.53%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$265,050.00	0.18%	0	\$0.00
CASHCALL INC	1	\$371,542.60	0.25%	_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$458,394.00	0.3%	_	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$367,840.00	0.24%	_	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,186,440.00	2.11%		\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.13%		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$390,058.52	0.26%		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,351,850.00	0.9%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$346,313.74	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,694,326.00	1.78%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,843.96	0.22%		\$0.00
COLUMBIA CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$199,300.00	0.13%	_	\$0.00
COMMERCE STATE BANK	1 1	\$291,365.00	0.19%	_	\$0.00
	1 1				
COMMUNITY TRUST BANK	4	\$1,020,965.00	0.68%	U	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.15% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	¢417,000,00	0.2007.0	¢0.00
LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.2% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.15% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$306,375.00	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,150.00	0.25% 0	\$0.00
DSW MORTGAGE, INC	1	\$285,000.00	0.19% 0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$304,000.00	0.2% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$199,019.58	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$425,600.00	0.28% 0	1
EQUITY HOME MORTGAGE, LLC	1	\$175,275.00	0.12% 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.16% 0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$321,100.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$679,250.00	0.45% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$494,700.00	0.33% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,150.00	0.15% 0	\$0.00
EVOLVE BANK & TRUST	2	\$618,894.21	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,442,430.00	2.94% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,275.00	0.15% 0	\$0.00
FAMILY MORTGAGE, INC.	1	\$180,207.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	1	\$274,550.00	0.18% 0	\$0.00
FC LENDING, LTD.	1	\$342,000.00	0.23% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,052.24	0.16% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,750.00	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,369,375.00	0.91% 0	\$0.00
FIRST CHOICE BANK	1	\$342,000.00	0.23% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,089,650.00	0.72% 0	i
FIRST COMMUNITY CREDIT UNION	1	\$283,218.22	0.19% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$249,850.00	0.17% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,400.00	0.17% 0	1
	1	\$199,500.00	0.13% 0	

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FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST FEDERAL BANK	1	\$258,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$805,505.00	0.53%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$179,329.23	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,016,063.00	0.67%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,049,520.88	0.7%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$377,634.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$411,350.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,097,191.00	0.73%	0	\$0.00
FIRSTBANK	3	\$685,211.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$232,650.00	0.15%	0	\$0.00
FIRSTRUST BANK	1	\$237,405.00	0.16%	0	\$0.00
FULTON BANK, N.A.	2	\$549,955.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,212,177.00	1.47%	0	\$0.00
GEO-CORP, INC	1	\$304,000.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
GMFS LLC	2	\$394,250.00	0.26%	0	\$0.00
GMFS, LLC	2	\$564,350.00	0.37%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$187,625.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$557,175.00	0.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,306,371.00	1.53%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,428.00	0.12%	0	\$0.00
HEARTLAND BANK	2	\$421,074.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$442,795.00	0.29%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,952.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,835,428.41	1.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$887,835.33	0.59%	0	\$0.00

N	ETWORK					
	OMESTEAD MORTGAGE COMPANY LC	2	\$562,177.66	0.37%	0	\$0.00
Н	OMETRUST MORTGAGE COMPANY	4	\$1,181,292.03	0.78%	0	\$0.00
Н	ORIZON BANK, N.A.	1	\$208,550.00	0.14%	0	\$0.00
	ORIZON CREDIT UNION ORPORATION	1	\$175,750.00	0.12%	0	\$0.00
	OUSTON CAPITAL MORTGAGE	1	\$270,329.80	0.18%	0	\$0.00
	BERIABANK MORTGAGE COMPANY	2	\$454,955.00	0.3%	1	
II	LLINOIS NATIONAL BANK, A ORPORATION	1	\$180,405.00	0.12%		
	MPAC MORTGAGE CORP.	3	\$766,555.00	0.51%	0	\$0.00
II	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$286,900.00	0.19%		
IN	NTERNATIONAL CITY MORTGAGE, NC., A CALIFORNIA CORPORATION	1	\$394,725.00	0.26%	0	\$0.00
K	ONDAUR CAPITAL CORPORATION - OR	1	\$331,142.33	0.22%	0	\$0.00
	ADERA LENDING INC	1	\$261,250.00	0.17%	0	\$0.00
L	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$247,000.00	0.16%		
	EADER MORTGAGE COMPANY, INC.	1	\$327,000.00	0.22%	0	\$0.00
L	EADERONE FINANCIAL ORPORATION	1	\$277,875.00	0.18%		
	EGACY HOME LOANS LLC	1	\$240,522.01	0.16%	0	\$0.00
	END SMART MORTGAGE, LLC	1	\$180,500.00	0.12%	-	
L	ENOX FINANCIAL MORTGAGE ORPORATIO	1	\$190,000.00	0.13%		
L	ONE STAR NATIONAL BANK	1	\$230,375.00	0.15%	0	\$0.00
M	I/I FINANCIAL, LLC	2	\$481,500.00	0.32%	0	\$0.00
M	IACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.22%	0	\$0.00
M	IAGNA BANK	1	\$221,000.00	0.15%	0	\$0.00
M	IAVERICK FUNDING CORP.	1	\$199,500.00	0.13%	0	\$0.00
M	ICGOWIN-KING MORTGAGE	1	\$229,425.00	0.15%	0	\$0.00
M	IEGASTAR FINANCIAL CORP	5	\$1,122,130.00	0.74%	0	\$0.00
	IEMBERS ADVANTAGE CREDIT NION	1	\$275,500.00	0.18%	0	\$0.00
M	IETROPOLITAN BANK	1	\$216,600.00	0.14%	0	\$0.00
M	IIDSOUTH MORTGAGE- DOTHAN	1	\$179,550.00	0.12%	0	\$0.00
M	IORTGAGE INVESTORS GROUP	3	\$997,405.00	0.66%	0	\$0.00
	IORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$331,550.00	0.22%	0	\$0.00
N	IORTGAGE NOW INC	1	\$324,035.19	0.21%	0	\$0.00
	IORTGAGE SOLUTIONS OF OLORADO, LLC	2	\$456,000.00	0.3%	0	\$0.00
	IOUNTAIN AMERICA CREDIT UNION	1	\$270,409.36	0.18%	0	\$0.00
	IOUNTAIN WEST FINANCIAL, INC	2	\$678,300.00	0.45%	1	

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MOVEMENT MORTGAGE	5	\$1,462,430.00	0.97% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,267,300.00	0.84% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$237,500.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$627,950.00	0.42% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$245,114.00	0.16% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$304,000.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$327,750.00	0.22% 0	\$0.00
NEXBANK SSB	1	\$380,000.00	0.25% 0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$335,249.94	0.22% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$285,000.00	0.19% 0	\$0.00
NJ LENDERS CORP.	1	\$213,700.00	0.14% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE,	1	\$213,700.00	0.14%0	\$0.00
LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,500.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$189,525.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$320,596.14	0.21% 0	\$0.00
O A MORTGAGE SERVICES	2	\$536,750.00	0.36% 0	\$0.00
ON Q FINANCIAL	1	\$193,800.00	0.13% 0	\$0.00
OPES ADVISORS, INC.	1	\$415,150.00	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$323,000.00	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$348,650.00	0.23% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,384.00	0.16% 0	\$0.00
PARKSIDE LENDING	1	\$203,055.72	0.13% 0	\$0.00
PARKSIDE LENDING LLC	2	\$484,500.00	0.32% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$303,800.71	0.2% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$275,400.00	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$185,900.00	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,333,800.00	0.88% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,390,900.00	2.91% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$206,744.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,001,388.79	0.66% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$627,000.00	0.42% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,046,900.00	0.69% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,525.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,500.00	0.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$270,750.00	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,675.00	0.26% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$285,000.00	0.19% 0	\$0.00

PRIORITY HOME MORTGAGE, L.P.	2	\$484,747.00	0.32%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,305,002.00	2.19%	
PROVIDENT SAVINGS BANK, FSB	3	\$1,091,550.00	0.72%	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$299,250.00	0.2%	\$0.00
RCB BANK	1	\$246,905.00	0.16% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$315,153.00	0.21%	\$0.00
RENASANT BANK	2	\$559,455.00	0.37%	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$185,250.00	0.12%	\$0.00
RESIDENTIAL BANCORP (DOWNEY)	1	\$332,500.00	0.22%	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$289,750.00	0.19%	\$0.00
RESOURCE LENDING	1	\$258,400.00	0.17%	\$0.00
ROBBINS & LLOYD MORTGAGE, INC.	1	\$333,925.00	0.22%	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$190,709.75	0.13%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$194,750.00	0.13%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$332,500.00	0.22%	
SAI MORTGAGE, INC	1	\$308,750.00	0.2%	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,600.00	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,103,650.00	0.73%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,600.00	0.26%	\$0.00
SENTE MORTGAGE, INC.	1	\$288,800.00	0.19% 0	\$0.00
SHEA MORTGAGE INC.	3	\$847,267.00	0.56%	\$0.00
SHORE MORTGAGE	1	\$292,247.77	0.19%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,663,259.75	3.75%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,250.00	0.22%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,518.00	0.2%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,000.00	0.6%	\$0.00
ST.MARY'S BANK	1	\$220,780.00	0.15%	\$0.00
STATE FARM BANK, F.S.B.	1	\$304,000.00	0.2%	\$0.00
STEARNS LENDING INC.	13	\$3,346,838.68	2.22%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,061,100.00	0.7%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$346,750.00	0.23%	\$0.00
00111111	1	\$279,300.00	0.18%	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE				
ADVISORY GROUP, A CORPORATION.				
SUMMIT BANK	1	\$289,750.00	0.19% 0	\$0.00
SUMMIT FUNDING	3	\$760,912.08	0.5% 0	
SUMMIT FUNDING INC.	1	\$321,500.00	0.21% 0	†
SUMMIT FUNDING, INC.	4	\$1,016,761.00	0.67% 0	†
SUMMIT FUNDING, INC	2	\$617,500.00	0.41% 0	
SUMMIT MORTGAGE CORPORATION	1	\$234,650.00	0.16% 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$303,050.00	0.2% 0	
SUNVEST MORTGAGE GROUP, LLC	1	\$194,750.00	0.13% 0	1
SUPREME LENDING	4	\$1,128,782.66	0.75% 0	
SWBC MORTGAGE CORPORATION	6	\$1,463,228.00	0.97% 0	†
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$226,100.00	0.15% 0	
THE FEDERAL SAVINGS BANK	1	\$225,150.00	0.15% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$223,250.00	0.15% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,500.00	0.27% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,750.00	0.46% 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,866,672.33	2.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$384,765.00	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,625.40	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,062,991.76	1.37% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$214,700.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,050.00	0.14% 0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$287,246.00	0.19% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$540,626.00	0.36% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,496.00	0.2% 0	\$0.00
VANGUARD FUNDING LLC	1	\$383,300.00	0.25% 0	\$0.00
VERITAS FUNDING, LLC	3	\$1,043,385.00	0.69% 0	\$0.00
VILLAGE MORTGAGE	1	\$206,100.00	0.14% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$925,300.00	0.61% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	7	\$1,865,550.00	1.24% 0	\$0.00

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	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,050.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,823.49	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$300,675.00	0.2%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$330,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,124,710.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$514,783.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$727,257.99	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$408,500.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,145,219.93	0.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$529,625.00	0.35%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$247,950.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$308,750.00	0.2%	0	\$0.00
	Unavailable	2	\$437,000.00	0.36%	0	\$0.00
Total		557	\$150,995,922.32	100%	0	\$0.00
3138WCA78	1ST GEORGIA HOME MORTGAGE	1	\$218,500.00	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$377,200.00	0.25%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$289,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,414,635.00	2.91%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$198,316.89	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$237,025.00	0.16%	0	\$0.00
	AFFILIATED BANK.	1	\$209,238.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,470.47	0.12%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$323,000.00	0.21%	0	\$0.00
	ALTERRA BANK	1	\$352,925.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,098,105.00	0.72%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$300,899.00	0.2%	_	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$251,750.00	0.17%		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,100.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$450,500.00	0.3%	0	\$0.00

AMERICAN PACIFIC MTG CORP	5	\$1,330,373.00	0.88% 0	\$0.00	
AMERIFIRST FINANCIAL	3	\$895,375.00	0.59% 0	\$0.00	
CORPORATION		·			
AMERIFIRST FINANCIAL INC	1	\$289,750.00	0.19% 0		_
ANCHORBANK, FSB	1	\$199,400.00	0.13% 0		
ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$341,905.00	0.23% 0	\$0.00	_
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,300.00	0.16% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	3	\$942,239.00	0.62% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,241,127.00	0.82%	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$209,000.00	0.14%	\$0.00	
AUBURNBANK	1	\$351,500.00	0.23% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$245,100.00	0.16% 0	1	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$180,178.02	0.12% 0		
AXIA FINANCIAL, LLC	2	\$755,250.00	0.5% 0	\$0.00	
BANK OF ENGLAND	2	\$444,600.00	0.29% 0		_
BANKLINE MORTGAGE CORPORATION	1	\$175,655.00	0.12% 0		_
BAY EQUITY LLC	3	\$781,850.00	0.51% 0	1 1	
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$283,766.46	0.19% 0		
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	_
BROADVIEW MORTGAGE CORPORATION	3	\$1,138,637.64	0.75% 0		
BROKER SOLUTIONS INC.	1	\$369,550.00	0.24% 0	\$0.00	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,115.00	0.73% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$731,405.00	0.48% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.16% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$192,375.00	0.13% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$952,100.00	0.63% 0		
CAVALIER MORTGAGE GROUP, INC.	1	\$294,000.00	0.19% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$299,250.00	0.2% 0	\$0.00	
CENTURY LENDING COMPANY	5	\$1,268,354.46	0.84% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,733,065.44	3.12% 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14% 0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$274,154.64	0.18%	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORORAT	1	\$314,925.00	0.21% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$640,279.00	0.42% 0	\$0.00	
	3	\$1,087,750.00	0.72% 0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAE, INC. COBALT MORTGAGE, INC. 14 CODEMARK FINANCIAL, LLC COLONIAL NATIONAL MORTGAGE, A		\$213,750.00 \$181,450.00 \$4,004,769.00 \$310,650.00 \$206,351.76	0.14% 0.12% 2.64% 0.2%	0	\$0.00 \$0.00
COBALT MORTGAE, INC. 1 COBALT MORTGAGE, INC. 14 CODEMARK FINANCIAL, LLC 1		\$4,004,769.00 \$310,650.00	2.64% 0.2%	0	\$0.00
COBALT MORTGAGE, INC. 14 CODEMARK FINANCIAL, LLC 1		\$4,004,769.00 \$310,650.00	2.64% 0.2%	0	
CODEMARK FINANCIAL, LLC 1	1	\$310,650.00	0.2%	_	\$0.00
	1	·		U	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,331.70	0.14%	0	\$0.00
COMMUNITY TRUST BANK 4	+	\$1,181,805.00	0.78%	0	\$0.00
CORNERSTONE HOME LENDING, INC. 2)	\$562,852.04	0.37%	_	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	T	\$905,496.00	0.6%		\$0.00
E MORTGAGE MANAGEMENT LLC 1		\$206,625.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION 1		\$270,275.00	0.14%	_	\$0.00
ENVOY MORTGAGE, LTD. 1	1	\$213,750.00	0.14%	-	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,350.00	0.26%		\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	l	\$281,639.88	0.19%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$213,481.07	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,474.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. 1		\$221,678.74	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,550.00	0.37%	Ī	\$0.00
EXCHANGE BANK & TRUST CO, 1		\$190,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$3,830,077.00	2.52%		\$0.00
FAMILY FIRST FUNDING LLC 1	Ī	\$272,650.00	0.18%	0	\$0.00
FC LENDING, LTD. 2	2	\$637,830.00	0.42%	_	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$216,561.00	0.14%		\$0.00
FIDELITY COOPERATIVE BANK 1		\$234,669.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK 2	2	\$504,450.00	0.33%		\$0.00
FIDELITY MORTGAGE SERVICES 1		\$248,710.00	0.16%	_	\$0.00
FIRST ALLIANCE CREDIT UNION 1		\$300,100.00	0.2%		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	L	\$275,025.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 2	2	\$473,100.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 4	+	\$1,123,751.11	0.74%	_	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. 3	+	\$863,999.01	0.57%		\$0.00
FIRST FEDERAL BANK 1		\$185,535.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON		\$297,350.00	0.2%		\$0.00
FIRST INTERSTATE BANK 2	2	\$494,000.00	0.33%	0	\$0.00

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FIRST MORTGAGE COMPANY, LLC	1	\$206,150.00	0.14% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$928,150.00	0.61% 0	\$0.00
CALIFORNIA CORPORATION	3	\$928,130.00	0.01%0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$559,849.00	0.37% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$298,775.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$896,325.00	0.59% 0	\$0.00
COMPANY		ψολο,323.00		
FIRSTBANK	2	\$432,742.00	0.29% 0	\$0.00
FIRSTIER BANK	1	\$284,641.44	0.19% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$194,750.00	0.13% 0	\$0.00
FIRSTRUST BANK	3	\$886,200.00	0.58% 0	\$0.00
FIRT PRIORITY FINANCIAL INC	1	\$322,602.85	0.21% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,000.00	0.19% 0	\$0.00
FULTON BANK, N.A.	1	\$205,200.00	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$267,900.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$783,693.00	0.52% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$528,246.85	0.35% 0	\$0.00
GEORGIA MORTGAGE SERVICES, INC.	1	\$217,550.00	0.14% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$258,400.00	0.17% 0	\$0.00
GMFS LLC	4	\$1,181,800.00	0.78% 0	\$0.00
GMFS, LLC	3	\$607,715.00	0.4% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$261,250.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$232,750.00	0.15% 0	\$0.00
GRANDE HOMES, INC	1	\$268,850.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,881,855.00	1.24% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$200.700.00	0.120/.0	\$0.00
CALIFORNIA CORPORATOIN	1	\$200,790.00	0.13% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$317,858.68	0.21% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,989.00	0.2% 0	\$0.00
HARBORONE BANK	1	\$251,750.00	0.17% 0	\$0.00
HOME FUNDING CORPORATION, A	1			
NEVADA	1	\$308,750.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	7	\$1,708,231.16	1.13% 0	\$0.00
INC.	/	φ1,700,231.10	1.13/00	Ψ0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	2	\$543,450.69	0.36% 0	\$0.00
NETWORK				
HOMETRUST MORTGAGE COMPANY	2	\$448,625.61	0.3% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$308,750.00	0.2% 0	\$0.00
HONOR CREDIT UNION	1	\$236,500.00	0.16% 0	\$0.00
HORIZON BANK, N.A.	2	\$591,850.00	0.39% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$308,750.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$971,529.68	0.64% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$200,450.00	0.13% 0	\$0.00
CORPORATION		· <u> </u>		

TION 2	\$394,250.00	0.26% 0	\$0.00
, 1	\$237,500.00	0.16% 0	\$0.00
´ I II	\$404,095.95	0.27% 0	\$0.00
1	\$175,750.00	0.12% 0	\$0.00
1	\$266,000.00	0.18% 0	\$0.00
1	\$280,250.00	0.18% 0	\$0.00
1	\$266,000.00	0.18% 0	\$0.00
, A 3	\$636,400.00	0.42% 0	\$0.00
1	\$177,650.00	0.12% 0	\$0.00
1	\$237,500.00	0.16% 0	\$0.00
JP 1	\$203,300.00	0.13% 0	\$0.00
3	\$836,830.00	0.55% 0	\$0.00
3	\$789,704.00		\$0.00
1	\$308,750.00	0.2% 0	\$0.00
1	\$346,750.00	0.23% 0	\$0.00
1	\$370,500.00	0.24% 0	\$0.00
1	\$304,000.00	0.2% 0	\$0.00
3	\$725,976.19	0.48% 0	\$0.00
4	\$1,250,675.00	0.82% 0	\$0.00
1	\$175,750.00		\$0.00
1	\$210,634.66	0.14% 0	\$0.00
I - 1	\$254,775.53	0.17% 0	\$0.00
1	\$264,100.00	0.17% 0	\$0.00
1	\$291,983.00	0.19% 0	\$0.00
2	\$532,126.00	0.35% 0	\$0.00
4	\$1,220,666.00	$0.8\% \ 0$	\$0.00
1	\$293,550.00	0.19% 0	\$0.00
)N 1	\$221,825.00	0.15% 0	\$0.00
7	\$1,953,953.95	1.29% 0	\$0.00
3	\$714,400.00	0.47% 0	\$0.00
10	\$2,477,262.00	1.63% 0	\$0.00
1	\$284,050.00	0.19% 0	\$0.00
1	\$209,000.00	0.14% 0	\$0.00
E, 1	\$220,400.00	0.15% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$394,250.00 \$1 \$237,500.00 \$1 \$404,095.95 \$1 \$175,750.00 \$1 \$266,000.00 \$1 \$280,250.00 \$1 \$237,500.00 \$1 \$237,500.00 \$1 \$237,500.00 \$1 \$237,500.00 \$1 \$237,500.00 \$1 \$237,500.00 \$1 \$237,500.00 \$1 \$237,500.00 \$1 \$308,750.00 \$1 \$308,750.00 \$1 \$304,000.00 \$1 \$304,000.00 \$1 \$304,000.00 \$210,634.66 \$1 \$1,250,675.00 \$1 \$175,750.00 \$1 \$210,634.66 \$1 \$254,775.53 \$264,100.00 \$3,725,976.19 \$4 \$1,250,675.00 \$1 \$210,634.66 \$1 \$254,775.53 \$264,100.00 \$3,725,976.19 \$4 \$1,250,666.00 \$1 \$291,983.00 \$2 \$532,126.00 \$1 \$291,983.00 \$2 \$532,126.00 \$1 \$293,550.00 \$1 \$291,983.00 \$2 \$532,126.00 \$2 \$532,126.00 \$3 \$714,400.00 \$1 \$221,825.00 \$1 \$221,825.00 \$1 \$221,825.00 \$1 \$234,050.00 \$2477,262.00 \$284,050.00 \$299,000.00 \$209,000.00	2 \$394,250.00 0.26% 0 7 1 \$237,500.00 0.16% 0 7 1 \$404,095.95 0.27% 0 1 \$175,750.00 0.12% 0 1 \$266,000.00 0.18% 0 1 \$266,000.00 0.18% 0 1 \$266,000.00 0.18% 0 1 \$266,000.00 0.18% 0 1 \$177,650.00 0.12% 0 1 \$177,650.00 0.12% 0 1 \$237,500.00 0.16% 0 DP 1 \$203,300.00 0.16% 0 3 \$836,830.00 0.55% 0 3 \$789,704.00 0.52% 0 1 \$346,750.00 0.23% 0 1 \$346,750.00 0.23% 0 1 \$370,500.00 0.24% 0 1 \$370,500.00 0.24% 0 1 \$370,500.00 0.24% 0 1 \$3725,976.19 0.48% 0 4 \$1,250,675.00 0.82% 0 1 \$175,750.00 0.12% 0 1 \$210,634.66 0.14% 0 1 \$221,634.66 0.14% 0 1 \$254,775.53 0.17% 0 1 \$291,983.00 0.19% 0 2 \$532,126.00 0.35% 0 4 \$1,220,666.00 0.8% 0 1 \$293,550.00 0.19% 0 0 1 \$221,825.00 0.15% 0 7 \$1,953,953.95 1.29% 0 3 \$714,400.00 0.47% 0 1 \$224,77,262.00 1.63% 0 1 \$2284,050.00 0.19% 0 1 \$229,000.00 0.14% 0

NVR MORTGAGE FINANCE, INC	1	\$416,498.95	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.27%	0	\$0.00
O A MORTGAGE SERVICES	1	\$232,750.00	0.15%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$342,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$197,600.00	0.13%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$251,447.51	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$346,750.00	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$394,250.00	0.26%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$387,600.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$788,576.27	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,531,992.00	2.98%	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$209,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,864,893.00	1.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$188,100.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,329,430.00	0.88%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$755,000.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,954.00	0.19%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$414,908.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,159,252.00	1.42%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$256,975.00	0.17%	0	\$0.00
PURDUE FEDERAL CU	1	\$223,150.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$210,245.00	0.14%	0	\$0.00
RANLIFE, INC.	2	\$391,400.00	0.26%		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$233,700.00	0.15%	0	\$0.00
RENASANT BANK	2	\$566,200.00	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$555,000.00	0.37%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$408,500.00	0.27%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$346,750.00	0.23%	0	\$0.00
RESIDENTIAL BANCORP (WHITTIER)	2	\$575,700.00	0.38%	0	\$0.00
RESOURCE LENDERS, INC	1	\$321,100.00	0.21%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORIA C	1	\$233,022.10	0.15%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$234,500.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$341,050.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,440.45	0.34%	0	\$0.00
	1	\$256,500.00	0.17%	0	\$0.00

1	\$306,375.00	0.2%	0	\$0.00
2	\$358,055.00	0.24%	0	\$0.00
1	\$391,400.00	0.26%	0	\$0.00
2	\$735,842.00	0.48%	0	\$0.00
19	\$5,364,905.95	3.53%	0	\$0.00
1	\$193,556.17	0.13%	0	\$0.00
1	\$417,000.00	0.27%	0	\$0.00
1	\$214,700.00	0.14%	0	\$0.00
3	\$637,355.00	0.42%	0	\$0.00
1	\$351,522.17	0.23%	0	\$0.00
1	\$177,650.00	0.12%	0	\$0.00
1	\$379,521.91	0.25%	0	\$0.00
16	\$4,182,242.00	2.75%	0	\$0.00
8	\$1,888,912.00	1.24%	0	\$0.00
1	\$332,443.00	0.22%	0	\$0.00
1	\$299,250.00	0.2%	0	\$0.00
2	\$478,442.62	0.32%	0	\$0.00
2	\$443,650.00	0.29%	0	\$0.00
1	\$216,600.00	0.14%	0	\$0.00
1	\$413,250.00	0.27%	0	\$0.00
2	\$479,750.00	0.32%	0	\$0.00
5	\$1,482,425.00	0.98%	0	\$0.00
1	\$243,200.00	0.16%	0	\$0.00
1	\$256,500.00	0.17%	0	\$0.00
1	\$296,400.00	0.2%	0	\$0.00
1	\$332,500.00	0.22%	0	\$0.00
1	\$188,955.00	0.12%	0	\$0.00
1	\$285,000.00	0.19%	0	\$0.00
3	\$617,226.00	0.41%	0	\$0.00
3	\$754,644.00	0.5%	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1 1 1	2 \$358,055.00 1 \$391,400.00 2 \$735,842.00 19 \$5,364,905.95 1 \$193,556.17 1 \$417,000.00 1 \$214,700.00 3 \$637,355.00 1 \$351,522.17 1 \$177,650.00 1 \$379,521.91 16 \$4,182,242.00 8 \$1,888,912.00 8 \$1,888,912.00 1 \$332,443.00 1 \$299,250.00 1 \$216,600.00 1 \$413,250.00 2 \$478,442.62 2 \$443,650.00 1 \$216,600.00 1 \$413,250.00 2 \$479,750.00 5 \$1,482,425.00 1 \$243,200.00 1 \$243,200.00 1 \$296,400.00 1 \$332,500.00 1 \$332,500.00 1 \$332,500.00 1 \$285,000.00 3 \$617,226.00	2 \$358,055.00 0.24% 1 \$391,400.00 0.26% 2 \$735,842.00 0.48% 19 \$5,364,905.95 3.53% 1 \$193,556.17 0.13% 1 \$417,000.00 0.27% 1 \$214,700.00 0.14% 3 \$637,355.00 0.42% 1 \$379,521.91 0.25% 1 \$1,888,912.00 1.24% 1 \$332,443.00 0.22% 1 \$299,250.00 0.2% 1 \$216,600.00 0.14% 1 \$413,250.00 0.27% 2 \$478,442.62 0.32% 2 \$443,650.00 0.29% 1 \$216,600.00 0.14% 1 \$413,250.00 0.27% 2 \$479,750.00 0.32% 5 \$1,482,425.00 0.98% 1 \$243,200.00 0.16% 1 \$256,500.00 0.17% 1 \$296,400.00 0.2% 1 \$332,500.00 0.2% 1 \$332,500.00 0.2% 1 \$188,955.00 0.12% 1 \$285,000.00 0.19% 3 \$617,226.00 0.41%	2 \$358,055.00 0.24% 0 1 \$391,400.00 0.26% 0 2 \$735,842.00 0.48% 0 19 \$5,364,905.95 3.53% 0 1 \$193,556.17 0.13% 0 1 \$417,000.00 0.27% 0 1 \$214,700.00 0.14% 0 3 \$637,355.00 0.42% 0 1 \$379,521.7 0.23% 0 1 \$379,521.91 0.25% 0 1 \$379,521.91 0.25% 0 1 \$332,443.00 0.22% 0 2 \$478,442.62 0.32% 0 2 \$443,650.00 0.14% 0 1 \$413,250.00 0.29% 0 2 \$479,750.00 0.29% 0 2 \$479,750.00 0.32% 0 5 \$1,482,425.00 0.98% 0 1 \$243,200.00 0.16% 0 1 \$296,400.00 0.17% 0 1 \$296,400.00 0.2% 0 1 \$332,500.00 0.22% 0 1 \$332,500.00 0.22% 0 1 \$188,955.00 0.12% 0 1 \$285,000.00 0.12% 0 1 \$285,000.00 0.12% 0 1 \$285,000.00 0.12% 0 1 \$285,000.00 0.12% 0 1 \$285,000.00 0.12% 0 1 \$285,000.00 0.12% 0 1 \$285,000.00 0.12% 0 1 \$285,000.00 0.12% 0 1 \$285,000.00 0.19% 0 3 \$617,226.00 0.41% 0

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UNIONBANK,N.A.	1	\$212,622.92	0.14% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$246,689.24	0.16%	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$5,878,866.24	3.87% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$397,805.00	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,849.00	0.18%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,205,140.00	0.79% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$280,250.00	0.18% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$217,799.99	0.14%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.22% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,750.00	0.25%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.16%	\$0.00
VERITAS FUNDING, LLC	2	\$641,250.00	0.42% 0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL S	1	\$248,219.00	0.16%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$826,500.00	0.54% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,596,375.00	1.05% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$514,900.00	0.34% 0	\$0.00
WALLICK AND VOLK, INC	2	\$422,750.00	0.28%	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$765,588.00	0.5%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$416,955.00	0.27%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$348,650.00	0.23% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,034,793.69	0.68% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$848,991.36	0.56% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$225,341.13	0.15% 0	
Unavailable	1	\$199,500.00	0.06% 0	
	566	\$151,827,368.54	100% 0	\$0.00

Total

			1		<u> </u>
3138WCA86	360 MORTGAGE GROUP, LLC	1	\$285,000.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,765,860.00	1.18% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.12% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,080.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$215,120.00	0.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$527,802.14	0.35% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$268,000.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$295,900.00	0.2% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.13% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$241,500.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$279,671.27	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.18% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$604,789.12	0.4% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,173,000.00	0.78% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$343,250.00	0.23% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$717,100.00	0.48% 0	\$0.00
	ANCHORBANK, FSB	1	\$240,000.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,600.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,200.00	0.44% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$570,850.00	0.38% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$560,300.00	0.37% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$804,014.74	0.54% 0	\$0.00
	BANCORPSOUTH BANK	2	\$463,920.00	0.31% 0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.13% 0	\$0.00
	BANK OF ZACHARY	1	\$280,000.00	0.19% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$207,000.00	0.14% 0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$210,000.00	0.14% 0	\$0.00
	BAY EQUITY LLC	1	\$271,500.00	0.18% 0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$316,575.00	0.21% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$195,300.00	0.13% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$343,000.00	0.23% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$471,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$770,000.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,415,642.35	2.28%		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,500.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$190,500.00	0.13%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$314,500.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,088,550.00	0.73%	0	\$0.00
CASHCALL INC	2	\$528,345.99	0.35%	0	\$0.00
CENTURY LENDING COMPANY	2	\$408,800.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,105,100.00	0.74%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,304,700.00	1.54%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,176,401.00	2.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,336.41	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$729,120.00	0.49%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$346,573.33	0.23%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,300.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,500.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,750.00	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$264,800.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,248,293.53	0.83%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$497,000.00	0.33%	0	\$0.00
EQUITY NOW INC	1	\$412,500.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$287,920.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,278.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$405,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,500.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	2	\$484,050.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,600.00	1.03%		\$0.00
	1	\$316,000.00	0.21%	0	\$0.00

FARMERS BANK & TRU CORPORATION	ST, NA, A			
FBC MORTGAGE, LLC	1	\$225,000.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A F MORTGAGE, A GEORGL BANK		\$220,800.00	0.15% 0	
FIDELITY BANK DBA FI MOR	DELITY BANK 2	\$442,166.65	0.29% 0	\$0.00
FIDELITY HOMESTEAD	SAVINGS BANK 2	\$640,120.44	0.43% 0	\$0.00
FIDELITY MORTGAGE S	SERVICES 1	\$193,500.00	0.13% 0	\$0.00
FIRST BANK & TRUST	1	\$216,000.00	0.14% 0	\$0.00
FIRST CALIFORNIA MOI COMPANY	RTGAGE 9	\$2,418,354.00	1.61% 0	\$0.00
FIRST CHOICE BANK	2	\$738,680.00	0.49% 0	\$0.00
FIRST CHOICE LOAN SE	RVICES, INC. 3	\$1,114,250.00	0.74% 0	\$0.00
FIRST CONTINENTAL M	ORTGAGE, LTD. 1	\$179,615.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	1	\$180,490.00	0.12% 0	\$0.00
FIRST HOME MORTGAG CORPORATION	E 1	\$487,920.00	0.33% 0	\$0.00
FIRST INTERSTATE BAN	JK 2	\$362,300.00	0.24% 0	\$0.00
FIRST MERCHANTS BAN ASSOCIATION	NK, NATIONAL 1	\$191,700.00	0.13% 0	\$0.00
FIRST MORTGAGE COM	PANY, LLC 1	\$227,470.00	0.15% 0	\$0.00
FIRST MORTGAGE COR CALIFORNIA CORPORA		\$1,319,801.00	0.88%	\$0.00
FIRST MORTGAGE HOM	E LENDING LLC 1	\$178,200.00	0.12% 0	\$0.00
FIRST NATIONAL BANK	- EL PASO 1	\$265,165.97	0.18% 0	\$0.00
FIRST NATIONAL BANK	OF TRENTON 3	\$852,750.00	0.57% 0	\$0.00
FIRST OKLAHOMA MOR	TGAGE 1	\$212,000.00	0.14% 0	\$0.00
FIRST ORIGIN MORTGA INC.	GE LENDERS, 1	\$341,910.00	0.23% 0	\$0.00
FIRST STATE BANK MO COMPANY, LLC	RTGAGE 1	\$212,000.00	0.14% 0	\$0.00
FIRST UNITED BANK AN COMPANY	ND TRUST 2	\$608,000.00	0.41% 0	\$0.00
FIRSTBANK	2	\$513,300.00	0.34% 0	\$0.00
FIRSTMERIT BANK, N.A	. 1	\$205,000.00	0.14% 0	\$0.00
FIRSTRUST BANK	1	\$318,750.00	0.21% 0	\$0.00
FORUM CREDIT UNION	1	\$186,811.20	0.12% 0	\$0.00
FREMONT BANK	2	\$824,800.00	0.55% 0	\$0.00
FULTON BANK, N.A.	1	\$383,288.00	0.26% 0	\$0.00
GATEWAY MORTGAGE	GROUP, LLC 3	\$794,707.00	0.53% 0	\$0.00
GMFS, LLC	1	\$214,145.00	0.14% 0	\$0.00
GOLDEN EMPIRE MORT	GAGE 1	\$400,000.00	0.27% 0	\$0.00
GOLDEN EMPIRE MORT	GAGE, INC. 1	\$208,000.00	0.14% 0	\$0.00
GRANDE HOMES, INC	2	\$494,000.00	0.33% 0	\$0.00
GREENBOX LOANS, INC	2. 1	\$308,000.00	0.21% 0	\$0.00

GTE FEDERAL CREDIT UNION						
DELAWARE CORPORATION	GTE FEDERAL CREDIT UNION	1	\$292,500.00	0.19%	0 \$0.0	00
DELAWAKE CORPORATION COMPANY 12 \$3,106,944,63 2.07% \$0.00 GULD MORTGAGE COMPANY 12 \$3,106,944,63 2.07% \$0.00 GULD MORTGAGE COMPANY 12 \$320,420.00 0.21% \$0.00 HARBOR NATIONAL BANK 1 \$328,500.00 0.22% \$0.00 HARPETH MORTGAGE, LLC 1 \$389,400.00 0.26% \$0.00 HELENA NATIONAL BANK 1 \$255,000.00 0.17% \$0.00 HELENA NATIONAL BANK 1 \$371,296.00 0.25% \$0.00 HIGHLANDS RESIDENTIAL 1 \$371,296.00 0.25% \$0.00 HIGHLANDS RESIDENTIAL 1 \$371,296.00 0.25% \$0.00 HOMEGRAGE, LTD 1 \$371,296.00 0.13% \$0.00 HOME FEDERAL BANK 1 \$194,400.00 0.13% \$0.00 HOME FEDERAL BANK 1 \$250,000.00 0.17% 0 \$0.00 HOMERIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$381,200.00 0.25% 0 \$0.00 NUSTORS HOME MORTGAGE 2 \$331,200.00 0.25% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$535,500.00 0.36% 0 \$0.00 IMPAC MORTGAGE CORP. 5 \$1,571,680.00 1.05% 0 \$0.00 IMPAC MORTGAGE CORP. 5 \$1,571,680.00 1.05% 0 \$0.00 IMPAC MORTGAGE CORP. 5 \$1,571,680.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORP. 5 \$1,571,680.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORP. 5 \$1,571,680.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORP. 5 \$1,571,680.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$266,000.00 0.18% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$205,000.00 0.17% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$205,907.00 0.14% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$205,907.00 0.16% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$205,907.00 0.14% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$205,907.00 0.14% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$205,907.00 0.16% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$205,907.00 0.16% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$223,000.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 \$0.00 IMPAC MORTGAGE INCENTIONAL BANK 1	GUARANTEED RATE, INC., A	1	\$417,000,00	0.28%	00 \$0	00
GULF ATLANTIC FUNDING GROUP, INC	DELAWARE CORPORATION	1	\$417,000.00			00
HARBOR NATIONAL BANK		12		-	_	
HARPETH MORTGAGE, LLC	 	1				
HELENA NATIONAL BANK		1				_
HIGHLANDS RESIDENTIAL 1 \$371,296.00 0.25% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$194,400.00 0.13% 0 \$0.00 HOME FEDERAL BANK 1 \$250,000.00 0.17% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DATE OF THE OWNER S2,823,585.60 1.88% 0 \$0.00 NETWORK HOMESTEAD FUNDING CORP. 1 \$535,500.00 0.36% 0 \$0.00 MPAC MORTGAGE CORP. 5 \$1,571,680.00 1.05% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$266,000.00 0.17% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$266,000.00 0.17% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$266,000.00 0.17% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$265,000.00 0.17% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$205,907.00 0.10% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$548,000.00 0.27% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$721,000.00 0.48% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$721,000.00 0.48% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$769,800.00 0.16% 0 \$0.00 INVESTORS HOME MORTGAGE INVESTORS HOME MORTGAGE 1 \$223,000.00 0.17% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$223,000.00 0.17% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$223,000.00 0.17% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$223,000.00 0.28% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$223,000.00 0.28% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$226,000.00 0.28% 0 \$0.00 INVESTORS HOME MORTG	· · · · · · · · · · · · · · · · · · ·	1		-	_	
MORTGAGE, LTD	 	1	\$255,000.00	0.17%	0 \$0.0	00
HOME FEDERAL BANK		1	\$371,296.00	0.25%	0 \$0.0	00
HOMEBRIDGE FINANCIAL SERVICES, INC. Review	HILLTOP NATIONAL BANK	1	\$194,400.00	0.13%	0 \$0.0	00
INC. 8 \$2,823,585.60 1.88% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$381,200.00 0.25% 0 \$0.00 NETWORK 1 \$535,500.00 0.36% 0 \$0.00 IMPAC MORTGAGE CORP. 5 \$1,571,680.00 1.05% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$266,000.00 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$250,000.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$400,500.00 0.27% 0 \$0.00 LEADER BANK N.A. 2 \$548,000.00 0.27% 0 \$0.00 LEADER BANK N.A. 2 \$548,000.00 0.37% 0 \$0.00 LEADER BANK N.A. 2 \$548,000.00 0.37% 0 \$0.00 LENOX FINANCIAL MORTGAGE 3 \$721,000.00 0.48% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$243,750.00 0.16% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$364,500.00 0.24% 0 \$0.00 MARINE BANK 1 \$185,237.00 0.16% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.51% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$225,000.00 0.15% 0 \$0.00 METROPOLITAN BANK 1 \$225,000.00 0.15% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.23% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, 1 \$267,000.00 0.18% 0 \$0.00 MO	HOME FEDERAL BANK	1	\$250,000.00	0.17%	0 \$0.0	00
INC. DBA REAL ESTATE MORTGAGE 2 \$381,200.00 0.25% 0 \$0.00 NETWORK 1 \$535,500.00 0.36% 0 \$0.00 IMPAC MORTGAGE CORP. 1 \$535,500.00 0.36% 0 \$0.00 IMPAC MORTGAGE CORP. 5 \$1,571,680.00 1.05% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$266,000.00 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$250,000.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$400,500.00 0.27% 0 \$0.00 LANDMARK CREDIT UNION 1 \$400,500.00 0.27% 0 \$0.00 LEADER BANK N.A. 2 \$548,000.00 0.37% 0 \$0.00 LEADER BANK N.A. 2 \$548,000.00 0.37% 0 \$0.00 LEONA FINANCIAL MORTGAGE 3 \$721,000.00 0.48% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$243,750.00 0.16% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$364,500.00 0.24% 0 \$0.00 MARINE BANK 1 \$364,500.00 0.24% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.11% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.17% 0 \$0.00 METROPOLITAN BANK 1 \$290,800.00 0.15% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.23% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.23% 0 \$0.00 MONTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, 1 \$267,000.00 0.18% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, 1 \$267,000.00 0.18% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, 1 \$267,000.00 0.18% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, 1 \$267,000.00 0.18% 0 \$0.00 MORTGAGE LENDERS O	l	8	\$2,823,585.60	1.88%	0 \$0.0	00
IMPAC MORTGAGE CORP. 5 \$1,571,680.00 1.05% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$266,000.00 0.18% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$250,000.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$400,500.00 0.27% 0 \$0.00 LEADER BANK N.A. 2 \$548,000.00 0.27% 0 \$0.00 LEADER BANK N.A. 2 \$548,000.00 0.37% 0 \$0.00 LEADERONE FINANACIAL 1 \$205,907.00 0.14% 0 \$0.00 LENOX FINANCIAL MORTGAGE 3 \$721,000.00 0.48% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$243,750.00 0.16% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$364,500.00 0.24% 0 \$0.00 MARINE BANK 1 \$185,237.00 0.12% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$255,000.00 0.17% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$797,000.00 0.53% 0 \$0.00 METROPOLITAN BANK 1 \$223,000.00 0.15% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MID MORTGAGE 1 \$241,509.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, 1 \$267,000.00 0.18% 0 \$0.00	INC. DBA REAL ESTATE MORTGAGE	2	\$381,200.00	0.25%	0 \$0.0	00
INVESTORS HOME MORTGAGE	HOMESTEAD FUNDING CORP.	1	\$535,500.00	0.36%	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	IMPAC MORTGAGE CORP.	5	\$1,571,680.00	1.05%	0 \$0.0	00
LAND/HOME FINANCIAL SERVICES, A 3 \$1,585,400.00	INVESTORS HOME MORTGAGE	1	\$266,000.00	0.18%	0 \$0.0	00
CALIFORNIA CORPORATION 3 \$1,585,400.00 1.06% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.0	00
LANDMARK CREDIT UNION 1	1 ' 1	3	\$1,585,400.00	1.06%	0 \$0.0	00
LEADERONE FINANACIAL 1 \$205,907.00 0.14% 0 \$0.00	LANDMARK CREDIT UNION	1	\$400,500.00	0.27%	0 \$0.0	00
CORPORATION	LEADER BANK N.A.	2	\$548,000.00	0.37%	0 \$0.0	00
CORPORATIO 3 \$721,000.00 0.48% 0 \$0.00		1	\$205,907.00	0.14%	0 \$0.0	00
LOS ALAMOS NATIONAL BANK		3	\$721,000.00	0.48%	0 \$0.0	00
M/I FINANCIAL, LLC 2 \$769,800.00 0.51% 0 \$0.00 MARINE BANK 1 \$185,237.00 0.12% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$255,000.00 0.17% 0 \$0.00 MEGASTAR FINANCIAL CORP METROPOLITAN BANK 3 \$797,000.00 0.53% 0 \$0.00 METROPOLITAN HOME MORTGAGE INC 1 \$223,000.00 0.19% 0 \$0.00 MID AMERICA MORTGAGE 1 \$223,000.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 1 \$344,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$243,750.00	0.16%	0 \$0.0	00
MARINE BANK 1 \$185,237.00 0.12% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$255,000.00 0.17% 0 \$0.00 CORPORATION 3 \$797,000.00 0.53% 0 \$0.00 METROPOLITAN BANK 1 \$290,800.00 0.19% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 1 \$344,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00	LOS ALAMOS NATIONAL BANK	1		-	_	
MARINE BANK 1 \$185,237.00 0.12% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$255,000.00 0.17% 0 \$0.00 CORPORATION 3 \$797,000.00 0.53% 0 \$0.00 METROPOLITAN BANK 1 \$290,800.00 0.19% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 1 \$344,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00	M/I FINANCIAL, LLC	2	\$769,800.00	0.51%	0 \$0.0	00
CORPORATION, A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORP 3 \$797,000.00 0.53% 0 \$0.00 METROPOLITAN BANK 1 \$290,800.00 0.19% 0 \$0.00 METROPOLITAN HOME MORTGAGE INC MID AMERICA MORTGAGE MID MORTGAGE INC 1 \$223,000.00 0.15% 0 \$0.00 MLD MORTGAGE, INC. 1 \$344,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00	MARINE BANK	1				
MEGASTAR FINANCIAL CORP 3 \$797,000.00 0.53% 0 \$0.00 METROPOLITAN BANK 1 \$290,800.00 0.19% 0 \$0.00 METROPOLITAN HOME MORTGAGE INC 1 \$223,000.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 1 \$344,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$255,000.00	0.17%	0 \$0.0	00
METROPOLITAN BANK 1 \$290,800.00 0.19% 0 \$0.00 METROPOLITAN HOME MORTGAGE INC 1 \$223,000.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 1 \$344,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00		3	\$797,000,00	0.53%(0 \$0	00
METROPOLITAN HOME MORTGAGE 1 \$223,000.00 0.15% 0 \$0.00 MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 1 \$344,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC \$267,000.00 0.18% 0 \$0.00	 	1	· ·			
MID AMERICA MORTGAGE 3 \$704,100.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 1 \$344,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00	METROPOLITAN HOME MORTGAGE	1	·			
MLD MORTGAGE, INC. 1 \$344,000.00 0.23% 0 \$0.00 MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00		3	\$704 100 00	0.47%	0 \$0	00
MONARCH BANK 1 \$214,529.75 0.14% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00		1	·			
MORTGAGE INVESTORS GROUP 1 \$413,000.00 0.28% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$267,000.00 0.18% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1				
MORTGAGE LENDERS OF AMERICA, 1 \$267,000.00 0.18% 0 \$0.00		1			1	
	MORTGAGE LENDERS OF AMERICA,	1	·			
		1	\$216,000.00	0.14%	0 \$0.0	00

MORTGAGE MANAGEMENT CONSULTANTS, INC.				
MORTGAGE NOW INC	1	\$192,500.00	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF	1			
COLORADO, LLC	1	\$354,400.00	0.24% 0	\$0.00
MORTGAGENETWORK	2	\$621,500.00	0.41% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,401,175.83	0.93% 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$548,649.15	0.37% 0	i i
MOVEMENT MORTGAGE	3	\$572,600.00	0.38% 0	i i
MOVEMENT MORTGAGE, LLC	4	\$1,060,960.00	0.71% 0	i i
NATIONS LENDING CORPORATION	5	\$1,264,912.86	0.84% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,400.00	0.16% 0	
NEW OPTION MORTGAGE	1	\$270,000.00	0.18% 0	\$0.00
NUVISION FCU	1	\$200,000.00	0.13% 0	i i
O A MORTGAGE SERVICES	1	\$318,500.00	0.21% 0	i i
OCEANFIRST BANK	1	\$223,200.00	0.15% 0	
ON Q FINANCIAL	2	\$653,520.00	0.44% 0	i i
ON Q FINANCIAL, INC.	1	\$337,114.00	0.22% 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$228,650.00	0.15% 0	
OPES ADVISORS, INC.	2	\$908,000.00	0.61% 0	t
PACIFIC UNION FINANCIAL LLC	1	\$241,500.00	0.16% 0	
PACIFIC UNION FINANCIAL, LLC DBA	_	·		
CL	5	\$1,448,300.00	0.97% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,000.00	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$783,250.00	0.52% 0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$191,774.59	0.13% 0	\$0.00
PARAMOUNT EQUITY LLC	1	\$296,000.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$997,000.00	0.66% 0	
PARAMOUNT EQUITY MTG LLC	2	\$448,350.00	0.3% 0	i i
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,132,412.27	0.75% 0	
PARKSIDE LENDING	1	\$228,500.00	0.15% 0	\$0.00
PARKSIDE LENDING LLC	2	\$612,500.00	0.13%0 $0.41%0$	
PARKSIDE LENDING, LLC	1	\$503,000.00	0.41%0	
PEOPLES BANK, A KANSAS	1			
CORPORATION	2	\$625,000.00	0.42% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,687,110.43	3.79% 0	\$0.00
PLAINS COMMERCE BANK	1	\$244,000.00	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$439,200.00	0.29% 0	

PLAZA HOME MORTGAGE	7	\$2,098,100.00	1.4% (\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.19%	\$0.00
PMAC LENDING SERVICES, INC.	21	\$6,529,470.00	4.35%	\$0.00
PRIME MERIDIAN BANK	1	\$318,400.00	0.21%	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$253,897.83	0.17%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$342,000.00	0.23%	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$822,600.00	0.55%	\$0.00
PROVINCIAL BANK	1	\$247,500.00	0.16%	\$0.00
RABOBANK, N.A.	1	\$180,000.00	0.12%	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$310,000.00	0.21%	\$0.00
RENASANT BANK	1	\$185,000.00	0.12%	\$0.00
RENEW LENDING, INC.	2	\$663,500.00	0.44%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$407,500.00	0.27%	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$328,613.74	0.22%	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$511,000.00	0.34%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,500.00	0.13%	\$0.00
RIVER VALLEY BANK	1	\$176,500.00	0.12%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,600.00	0.14%	\$0.00
RMK	1	\$275,000.00	0.18%	\$0.00
RMS & ASSOCIATES	1	\$305,623.75	0.2%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$218,600.00	0.15%	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$491,250.00	0.33%	\$0.00
RPM MORTGAGE, INC.	2	\$536,000.00	0.36%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.28%	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$216,000.00	0.14%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$375,920.00	0.25%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21%	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$240,000.00	0.16%	\$0.00
SECURITY STATE BANK	1	\$184,000.00	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.13% (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$852,560.00	0.57%	\$0.00
SFMC, LP	1	\$297,600.00	0.2%	\$0.00
SI MORTGAGE COMPANY	1	\$246,110.71	0.16%	
	22	\$6,724,970.89	4.48%	

SMI LENDING, INC.	.00 .00 .00 .00 .00 .00 .00
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THE MONEY SOURCE, INC. A NEW	.00
YORK CORPORATION 1 \$278,000.00 0.19% 0 \$0	.00
THE MONEY SOURCE, INC., A NEW YORK CORPORATION 1 \$452,000.00 0.3% 0 \$6	.00
THE MORTGAGE HOUSE, INC. 1 \$188,700.00 0.13% 0 \$6	.00
TOTAL MEDIA MANAGEMENT LLC 1 \$236,000.00 0.16% 0 \$6	.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$196,000.00 0.13% 0 \$6	.00
TRUSTONE FINANCIAL 1 \$204,000.00 0.14% 0 \$.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 3 \$1,160,461.57 0.77% 0 \$6	.00
UMPQUA BANK, AN OREGON STATE 4 \$1,243,356.00 0.83% 0 \$6	.00
UNION HOME MORTGAGE CORP., A 2 \$483,000.00 0.32% 0 \$6	.00
UNIONBANK,N.A. 1 \$215,734.41 0.14% 0 \$6	.00

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L	CORPORATI	1	\$381,541.01	0.25% 0	\$0.00
-	LLC ALL HOME LENDING, INC., A	1	\$313,625.27	0.21% 0	\$0.00
-	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY,	1	\$333,000.00	0.22% 0	\$0.00
-	ADVISA MORTGAGE SERVICES, LTD.	1	\$231,779.00	0.15% 0	\$0.00
-	ACADEMY MORTGAGE CORPORATION	11	\$2,725,373.00	1.82% 0	\$0.00
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$216,750.00	0.14% 0	\$0.00
<u> </u>	4TRUST MORTGAGE, INC	1	\$248,087.48	0.17% 0	\$0.00
3138WCA94	3RD FED BANK	1	\$446,000.00	0.3% 0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,
Total	102012BHHB CHBH CHION	524	\$150,003,776.26	100% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.16% 0	\$0.00
-	N.A. WR STARKEY MORTGAGE, LLP.	1	\$177,300.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	5	\$1,219,885.64	0.81% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$750,300.00	0.5% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$268,000.00	0.18% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$333,500.00	0.22% 0	\$0.00
 	WAUKESHA STATE BANK	1	\$300,000.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$823,962.00	0.55% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,200.00	0.49% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$344,000.00	0.23% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$396,900.00	0.26% 0	\$0.00
	VILLAGE MORTGAGE	1	\$284,700.00	0.19% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$192,000.00	0.13% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12% 0	\$0.00
_	LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	2	\$404,150.00	0.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$792,000.00	0.53% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15% 0	\$0.00
Γ	UNITED WHOLESALE MORTGAGE	12	\$2,994,603.02	2% 0	\$0.00

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AMARILLO NATIONAL BANK	1	\$180,915.00	0.12% 0	\$0.00
AMERICAN BANK	1	\$210,400.00	0.14% 0	\$0.00
AMERICAN EQUITY MORTGAGE	1	\$305,615.01	0.2% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$185,000.00	0.12% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$355,500.00	0.24% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.21% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$708,000.00	0.47% 0	\$0.00
AMERICANWEST	1	\$329,600.00	0.22% 0	\$0.00
AMERIS BANK	1	\$247,708.84	0.17% 0	\$0.00
ANCHORBANK, FSB	1	\$180,000.00	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$277,600.00	0.19% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$369,000.00	0.25% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$224,985.55	0.15% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$222,900.00	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.19% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$175,200.00	0.12% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$939,100.00	0.63% 0	\$0.00
BANCFIRST	1	\$365,000.00	0.24% 0	\$0.00
BANCORPSOUTH BANK	2	\$654,000.00	0.44% 0	\$0.00
BANK OF MANHATTAN N.A.	1	\$624,713.04	0.42% 0	\$0.00
BAY EQUITY LLC	3	\$921,500.00	0.61% 0	\$0.00
BLACKHAWK BANK	1	\$180,000.00	0.12% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$332,000.00	0.22% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$335,596.28	0.22% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$631,461.00	0.42% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$182,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,686,910.00	3.12% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,327,450.00	1.55% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$447,600.00	0.3% 0	\$0.00
BUSEY BANK,	2	\$464,000.00	0.31% 0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$277,500.00	0.19% 0	\$0.00
CASHCALL INC	1	\$241,895.28	0.16% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$486,435.64	0.32% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$270,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	2	\$524,251.00	0.35% 0	\$0.00
CHEMICAL BANK	1	\$186,984.02	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,505,390.00	1% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,996.00	0.15% 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$212,000.00	0.14% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,750,370.00	1.17% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$378,000.00	0.25% 0	\$0.00	
COBALT MORTGAGE, INC.	4	\$1,310,200.00	0.87% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,898.18	0.13% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$249,463.00	0.17% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$180,000.00	0.12% 0	\$0.00	
CONVERSE COUNTY BANK	1	\$277,600.00	0.19% 0		
CORNERSTONE HOME LENDING, INC.	1	\$227,070.00	0.15% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,500.00	0.15% 0	\$0.00	
CRESTLINE FUNDING CORP.	1	\$302,300.00	0.2% 0	\$0.00	
CROSS KEYS BANK	1	\$220,000.00	0.15% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,400.00	0.17% 0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,201.00	0.38% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.24% 0	\$0.00	
DFCU FINANCIAL	1	\$269,000.00	0.18% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$466,000.00	0.31% 0	\$0.00	
DSB	1	\$194,250.00	0.13% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$256,000.00	0.17% 0		
E MORTGAGE MANAGEMENT, LLC - COR	1	\$493,932.79	0.33% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	
EQUITY LOANS, LLC	1	\$176,028.26	0.12% 0	†	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.14% 0		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,450.00	0.15% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,700.00	0.19% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,000.00	0.35% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$210,000.00	0.14% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$763,600.00	0.51% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$762,722.92	0.51% 0	\$0.00	
	4	\$1,385,500.00	0.92% 0		
·	-		=	•	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$238,950.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$195,700.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$253,444.00	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$590,000.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,083,774.00	0.72%	0	\$0.00
FIRST CHOICE BANK	1	\$402,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,639,650.00	1.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$190,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,754.08	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$929,000.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,100.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$367,500.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$342,800.00	0.23%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$174,794.55	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,910.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$272,000.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,196,092.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,600.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$288,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$430,500.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,500.00	0.52%	0	\$0.00
FIRSTRUST BANK	1	\$385,000.00	0.26%	0	\$0.00
FLAT BRNCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$241,500.00	0.16%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$189,600.00	0.13%	0	\$0.00
FREMONT BANK	4	\$1,162,400.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$935,300.00	0.62%		\$0.00
GENCOR MORTGAGE INC.	1	\$217,226.36	0.14%		\$0.00
GMFS LLC	2	\$556,937.00	0.37%	\vdash	\$0.00
GMFS, LLC	2	\$382,800.00	0.26%		\$0.00
GRANDE HOMES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	П	\$0.00

GREENBOX LOANS INC					
GVC MORTGAGE, INC	GREENBOX LOANS INC	1	\$373,000.00	0.25% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	GUILD MORTGAGE COMPANY	5	\$990,899.00	0.66% 0	\$0.00
HARBORONE BANK	GVC MORTGAGE, INC	1	\$309,000.00	0.21% 0	\$0.00
HERITAGEBANK OF THE SOUTH	HALLMARK HOME MORTGAGE LLC	1	\$225,136.00	0.15% 0	\$0.00
HIGHLANDS RESIDENTIAL 2 \$452,396.28 0.3% 0 \$0.00 MORTGAGE, LTD 1 \$175,000.00 0.12% 0 \$0.00 HINB NATIONAL BANK 1 \$176,000.00 0.12% 0 \$0.00 HOME FUNDING CORPORATION 1 \$279,200.00 0.12% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$175,500.00 0.12% 0 \$0.00 HOME STATE BANK, N.A. 1 \$255,400.00 0.17% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$378,000.00 0.25% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$378,000.00 0.25% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$261,000.00 0.17% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$226,455.00 0.15% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$226,455.00 0.15% 0 \$0.00 HORIZON BANK, N.A. 1 \$181,900.00 0.12% 0 \$0.00 IMPAC MORTGAGE CORP. 4 \$1,335,500.00 0.89% 0 \$0.00 INTEGRITY MORTGAGE CORP. 4 \$1,335,500.00 0.89% 0 \$0.00 INTEGRITY MORTGAGE CORP. 4 \$1,335,500.00 0.89% 0 \$0.00 INTEGRITY MORTGAGE CORP. 5 \$228,350.00 0.16% 0 \$0.00 INTEGRITY MORTGAGE, 3 \$929,872.00 0.62% 0 \$0.00 INTEGRITY MORTGAGE, 3 \$929,872.00 0.62% 0 \$0.00 LADERA LENDING INC 1 \$346,000.00 0.23% 0 \$0.00 LADERA LENDING INC 1 \$346,000.00 0.23% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$644,800.00 0.43% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$688,650.00 0.46% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$688,650.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$688,650.00 0.16% 0 \$0.00 MARINE BANK 1 \$192,000.00 0.13% 0 \$0.00 MERDIDAN BANK 1 \$224,300.00 0.12% 0 \$0.00 MERDIDAN BANK 1 \$225,000 0.24% 0 \$0.00 MERDIDAN HOME MORTGAGE 2 \$618,100.00 0.24% 0 \$0.00 MERDIDAN HOME MORTGAGE 1 \$335,000.00 0.22% 0 \$0.00 MERDIDAN HOME MORTGAGE 1 \$335,000.00 0.24% 0 \$0.00 MERDIDAN HOME MORTGAGE 1 \$335,000.00 0.24% 0 \$0.00	HARBORONE BANK	1	\$292,140.35	0.19% 0	\$0.00
MORTGAGE, LTD	HERITAGEBANK OF THE SOUTH	1	\$183,935.08	0.12% 0	\$0.00
MORTGAGE, LTD	HIGHLANDS RESIDENTIAL	2	\$452.206.28	0.2%	00.02
HOME FUNDING CORPORATION	MORTGAGE, LTD	۷	\$4 <i>32,39</i> 0.26	0.5%0	\$0.00
HOME MORTGAGE OF AMERICA, INC. \$175,500.00	HNB NATIONAL BANK	1	\$176,000.00	0.12% 0	\$0.00
HOME STATE BANK, N.A.	HOME FUNDING CORPORATION	1	· ·	0.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,258,081.15 2.17% 0 \$0.00	HOME MORTGAGE OF AMERICA, INC.	1			\$0.00
INC. 12 \$3,258,081.15 2.17% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$378,000.00 0.25% 0 \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$2261,000.00 0.17% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$226,455.00 0.15% 0 \$0.00 HORIZON BANK, N.A. 1 \$181,900.00 0.12% 0 \$0.00 IDEAL HOME LOANS LLC 1 \$238,500.00 0.16% 0 \$0.00 IMPAC MORTGAGE CORP. 4 \$1,335,500.00 0.89% 0 \$0.00 INTEGRITY MORTGAGE CORP. 4 \$1,335,500.00 0.89% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$929,872.00 0.62% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,439,550.00 0.96% 0 \$0.00 LADERA LENDING INC 1 \$346,000.00 0.23% 0 \$0.00 LANDMARK CREDIT UNION 2 \$489,500.00 0.33% 0 \$0.00 LANDMARK CREDIT UNION 2 \$489,500.00 0.33% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$668,650.00 0.46% 0 \$0.00 LIBERTY BANK 1 \$256,000.00 0.17% 0 \$0.00 LIBERTY BANK 1 \$180,250.00 0.17% 0 \$0.00 MARINE BANK 1 \$192,000.00 0.13% 0 \$0.00 MARINE BANK 1 \$192,000.00 0.13% 0 \$0.00 MEADOWBROOK FINANCIAL 1 \$247,300.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$618,100.00 0.44% 0 \$0.00 MERIDIAN HOME MORTGAGE 2 \$361,900.00 0.24% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$335,000.00 0.22% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$335,000.00 0.22% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$335,000.00 0.14% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$3217,000.00 0.14% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1	HOME STATE BANK, N.A.	1	\$255,400.00	0.17% 0	\$0.00
INC. DBA MENLO PARK FUNDING		12	\$3,258,081.15	2.17% 0	\$0.00
LLC	· ·	1	\$378,000.00	0.25% 0	\$0.00
HORIZON BANK, N.A.		1	\$261,000.00	0.17% 0	\$0.00
IDEAL HOME LOANS LLC	HOMETRUST MORTGAGE COMPANY	1	\$226,455.00	0.15% 0	\$0.00
IMPAC MORTGAGE CORP.	HORIZON BANK, N.A.	1	\$181,900.00	0.12% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$285,350.00 0.19% 0 \$0.00	IDEAL HOME LOANS LLC	1	\$238,500.00	0.16% 0	\$0.00
TEXAS	IMPAC MORTGAGE CORP.	4	\$1,335,500.00	0.89% 0	\$0.00
INC. 3 \$929,872.00 0.62% 0 \$0.00		1	\$285,350.00	0.19% 0	\$0.00
LADERA LENDING INC	· · · · · · · · · · · · · · · · · · ·	3	\$929,872.00	0.62% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$644,800.00 0.43% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	5	\$1,439,550.00	0.96% 0	\$0.00
CALIFORNIA CORPORATION 2 \$644,800.00 0.43% 0 \$0.00 LANDMARK CREDIT UNION 2 \$489,500.00 0.33% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$688,650.00 0.46% 0 \$0.00 LIBERTY BANK 1 \$256,000.00 0.17% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$186,250.00 0.12% 0 \$0.00 MARINE BANK 1 \$192,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$618,100.00 0.41% 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE 1 \$247,300.00 0.16% 0 \$0.00 MERIDIAN BANK 1 \$293,250.00 0.24% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$335,000.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.14% 0 \$0.00	LADERA LENDING INC	1	\$346,000.00	0.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE 2 \$688,650.00 0.46% 0 \$0.00		2	\$644,800.00	0.43% 0	\$0.00
CORPORATIO 2 \$688,650.00 0.46% 0 \$0.00	LANDMARK CREDIT UNION	2	\$489,500.00	0.33% 0	\$0.00
LIBERTY BANK		2	\$688,650.00	0.46% 0	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$186,250.00 0.12% 0 \$0.00 MARINE BANK 1 \$192,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$618,100.00 0.41% 0 \$0.00 MEADOWBROOK FINANCIAL 1 \$247,300.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$361,900.00 0.24% 0 \$0.00 MERIDIAN BANK 1 \$293,250.00 0.2% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$335,000.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.14% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,		1	\$256,000.00	0.17% 0	\$0.00
MARINE BANK 1 \$192,000.00 0.13% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$618,100.00 0.41% 0 \$0.00 MEADOWBROOK FINANCIAL 1 \$247,300.00 0.16% 0 \$0.00 MORTGAGE BANKERS CORP., A NE 1 \$247,300.00 0.24% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$361,900.00 0.24% 0 \$0.00 MERIDIAN BANK 1 \$293,250.00 0.2% 0 \$0.00 MERIDIAN HOME MORTGAGE 1 \$335,000.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.14% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.		1			·
MAVERICK FUNDING CORP. 2 \$618,100.00 0.41% 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE 1 \$247,300.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$361,900.00 0.24% 0 \$0.00 MERIDIAN BANK 1 \$293,250.00 0.2% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$335,000.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.14% 0 \$0.00	•	1			
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE 1 \$247,300.00 0.16% 0 \$0.00 MEGASTAR FINANCIAL CORP 2 \$361,900.00 0.24% 0 \$0.00 MERIDIAN BANK 1 \$293,250.00 0.2% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$335,000.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.14% 0 \$0.00		2			
MEGASTAR FINANCIAL CORP 2 \$361,900.00 0.24% 0 \$0.00 MERIDIAN BANK 1 \$293,250.00 0.2% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$335,000.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 0 \$0.00 \$0.00 \$0.00 \$0.00	MEADOWBROOK FINANCIAL	1	·		
MERIDIAN BANK 1 \$293,250.00 0.2% 0 \$0.00 MERIDIAN HOME MORTGAGE CORPORATION 1 \$335,000.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION 1 \$217,000.00 0.14% 0 \$0.00		2	\$361,900,00	0.24% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION 1 \$335,000.00 0.22% 0 \$0.00 \$0.00	+	1			
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES 1 \$217,000.00 0.14% 0 \$0.00 CORPORATION	MERIDIAN HOME MORTGAGE	1	·		
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES	1	\$217,000.00	0.14% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$374,000.00	0.25% 0	\$0.00

MIDDLETON COMMUNITY I	BANK 1	\$300,000.00	0.2% 0	\$0.00
MIDWEST COMMUNITY BA	NK 1	\$213,750.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GR	OUP 2	\$525,600.00	0.35% 0	\$0.00
MORTGAGE MANAGEMENT	` 1	\$390,000.00	0.26% 0	\$0.00
CONSULTANTS, INC.	1			
MORTGAGE NOW INC	2	\$670,741.71	0.45% 0	1
MORTGAGE ONE SOLUTION	IS, INC 1	\$224,000.00	0.15% 0	
MORTGAGENETWORK	3	\$749,700.00	0.5% 0	· · · · · · · · · · · · · · · · · · ·
MOUND CITY BANK	1	\$256,800.00	0.17% 0	
MOUNTAIN WEST FINANCIA		\$417,000.00	0.28% 0	1
MOUNTAIN WEST FINANCIA		\$482,800.00	0.32% 0	
MOVEMENT MORTGAGE, LI		\$310,500.00	0.21% 0	\$0.00
NATIONAL BANK OF ARIZO NATIONAL BANKING ASSO	, i	\$174,989.49	0.12% 0	\$0.00
NATIONAL BANK OF KANSA		\$473,832.40	0.32% 0	\$0.00
NATIONS DIRECT MORTGA	GE LLC 2	\$662,910.43	0.44% 0	\$0.00
NEIGHBORHOOD HOUSING SILICON VALLEY	SERVICES 1	\$245,000.00	0.16% 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$190,964.90	0.13% 0	\$0.00
NEW MEXICO EDUCATORS CREDIT UNION	FEDERAL 1	\$248,000.00	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$182,750.00	0.12% 0	\$0.00
NORTH AMERICAN FINANC	IAL CORP 1	\$306,000.00	0.2% 0	\$0.00
NOVA FINANCIAL & INVEST CORPORATION DBA NOVA		\$203,854.77	0.14% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$388,000.00	0.26% 0	\$0.00
	2	\$373,000.00	0.25% 0	\$0.00
NUVISION FCU O A MORTGAGE SERVICES	2	\$963,250.00	0.23% 0	· · · · · · · · · · · · · · · · · · ·
OCEANFIRST BANK	1	\$225,000.00	0.04% 0	
ON Q FINANCIAL	1	\$196,416.57	0.13% 0	
ONY GLO INC	1	\$209,200.00	0.13%0	
OPES ADVISORS, INC.	1	\$257,500.00	0.14%0	1
PACIFIC UNION FINANCIAL	, LLC DBA	\$3,090,447.00		
CL PACIFIC UNION FINANCIAL	IIC 11	\$5,090,447.00	2.06% 0	\$0.00
CALIF	4	\$1,075,268.87	0.72% 0	·
PARAMOUNT EQUITY MOR'		\$425,000.00	0.28% 0	
PARAMOUNT EQUITY MTG		\$189,000.00	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$511,631.13	0.34% 0	
PARKSIDE LENDING LLC	1	\$416,475.36	0.28% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,664,413.00	1.11% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$814,600.00	0.54% 0	\$0.00
PEOPLES HOME EQUITY, IN	C 1	\$202,012.37	0.13% 0	\$0.00

PEOPLES NATIONAL BANK	2	\$451,000.00	0.3% 0	\$0.00
PINNACLE BANK WYOMING, A	1	\$204.500.00	0.2% 0	\$0.00
WYOMING CORPORATION	1	\$304,500.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	15	\$4,214,445.73	2.81% 0	\$0.00
CORPORATION				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$211,200.00	0.14% 0	\$0.00
CORPORATION		** • • • • • • • • • • • • • • • • • •	1.22 ~ 0	* 0.00
PLAZA HOME MORTGAGE	6	\$1,843,500.00	1.23% 0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$216,500.00	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,468,810.00	2.31% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$217,600.00	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$248,212.00	0.17% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,786.13	0.12% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC,	1	\$417,000.00	0.28% 0	\$0.00
A LIMITED LIABILITY	1	\$417,000.00	0.28% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$928,920.00	0.62% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,523,160.00	1.02% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$186,780.46	0.12% 0	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.23% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$215,200.00	0.14% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	1	\$209,735.79	0.14% 0	\$0.00
LLC	1	\$209,733.79	0.14% 0	\$0.00
REPUBLIC STATE MORTGAGE CO, A	1	\$340,000.00	0.23% 0	\$0.00
TEXAS	1	φ540,000.00	0.23 /0 0	Φ0.00
RESIDENTIAL BANCORP (DIAMOND	2	\$709,000.00	0.47% 0	\$0.00
BAR)		Ψ709,000.00	0.17 70 0	Ψ0.00
RIGHT START MORTGAGE, INC., A	1	\$215,200.00	0.14% 0	\$0.00
CALIFORNIA CORPORATION		·		·
ROUNDPOINT MORTGAGE COMPANY	3	\$987,350.00	0.66% 0	\$0.00
RPM MORTGAGE, INC.	2	\$570,400.00	0.38% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR	1	\$233,000.00	0.16% 0	\$0.00
FUNDING	1	4200,000.00	5.1070	70.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$321,000.00	0.21% 0	\$0.00
DBA COMSTOCK MORTGAGE	1	·		·
SAGINAW MEDICAL FEDERAL CU	1	\$244,000.00	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,800.00	0.25% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$184,000.00	0.12% 0	\$0.00
SEVERN SAVINGS BANK	1	\$512,997.01	0.34% 0	\$0.00
SHEA MORTGAGE INC.	1	\$488,392.00	0.33% 0	\$0.00
SHORE MORTGAGE	1	\$320,000.00	0.21% 0	\$0.00
	17	\$5,424,600.44	3.62% 0	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$412,500.00	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$268,000.00	0.18%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$219,600.00	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$306,800.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$640,155.84	0.43%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$429,000.00	0.29%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$216,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	16	\$5,360,356.94	3.57%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,693,966.34	1.8%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$470,800.00	0.31%	0	\$0.00
SUMMIT FUNDING	3	\$760,860.03	0.51%	0	\$0.00
SUMMIT FUNDING INC	1	\$384,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,287,378.00	0.86%	0	\$0.00
SUMMIT FUNDING, INC	1	\$211,756.83	0.14%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,156,666.00	0.77%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	1	\$272,000.00	0.18%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$248,500.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,000.00	0.17%	0	\$0.00
UNIONBANK,N.A.	3	\$1,000,203.66	0.67%	0	\$0.00
UNITED BANK	1	\$285,148.95	0.19%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$629,000.00	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,641,382.06	1.76%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$262,400.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,000.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$703,882.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,056,452.00	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,368,389.00	0.91%	0	\$0.00

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LIABILITY COMPANY

	LIABILITY COMPANY				
	UNIVERSAL LENDING CORPORATION	1	\$195,200.00	0.13% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$607,910.00	0.41% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$684,840.00	0.46% 0	\$0.00
	VILLAGE MORTGAGE	1	\$280,454.00	0.19% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$598,400.00	0.4% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.22% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,120.00	0.43% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,150.00	0.13% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$475,093.16	0.32% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$749,637.28	0.5% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,200.00	0.15% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$431,492.82	0.29% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,371.42	0.77% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$247,188.61	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.17% 0	\$0.00
	Unavailable	2	\$608,250.00	0.4% 0	\$0.00
Total		526	\$149,998,447.92	100% 0	\$0.00
3138WCAA1	1ST FARM CREDIT SERVICES, FLCA	1	\$135,000.00	0.08% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$264,200.00	0.15% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,706,690.00	1.54% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$126,000.00	0.07% 0	\$0.00
	ACOPIA, LLC	1	\$148,000.00	0.08% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$129,832.66	0.07% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$279,450.00	0.16% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,900.00	0.08%	\$0.00
ALLIANCE BANK	1	\$135,375.00	0.08% 0	\$0.00
ALLIANT	1	\$142,500.00	0.08% 0	1
ALLIANT BANK	1	\$147,920.00	0.08% 0	
ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.07% 0	
ALPINE BANK & TRUST CO.	1	\$145,825.00	0.08% 0	
ALTRA FEDERAL CREDIT UNION	7	\$937,200.00	0.53% 0	
AMARILLO NATIONAL BANK	2	\$277,828.79	0.16% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$830,192.42	0.47% 0	\$0.00
AMERICAN BANK	1	\$126,000.00	0.07% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$140,600.00	0.08% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.08% 0	\$0.00
AMERICAN FIRST C.U.	1	\$127,178.46	0.07% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,824.89	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,175.00	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$700,350.00	0.4% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.07% 0	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$124,839.10	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$688,275.00	0.39% 0	\$0.00
AMERIS BANK	1	\$135,000.00	0.08% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$283,355.61	0.16% 0	\$0.00
ANCHORBANK, FSB	8	\$1,095,800.00	0.62% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$250,400.00	0.14% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,619,642.88	1.49% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.08%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$658,868.44	0.37% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$282,350.00	0.16% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$129,750.00	0.07% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$415,800.00	0.24% 0	\$0.00
BANCO SANTANDER PR	1	\$125,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	6	\$848,109.00	0.48% 0	\$0.00

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BANK FIRST NATIONAL	3	\$393,375.00	0.22% 0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$128,250.00	0.07% 0	\$0.00
BANK MUTUAL	5	\$673,000.00	0.38% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,800.00	0.09% 0	\$0.00
BANK OF AKRON	2	\$266,596.00	0.15% 0	\$0.00
BANK OF BELLEVILLE	1	\$140,000.00	0.08% 0	\$0.00
BANK OF BRODHEAD	1	\$141,750.00	0.08% 0	
BANK OF ENGLAND	1	\$140,500.00	0.08% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	·		
CORPORATION	1	\$140,000.00	0.08% 0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$132,000.00	0.08% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$254,250.00	0.14% 0	\$0.00
BANNER BANK	3	\$417,000.00	0.24% 0	\$0.00
BAXTER CREDIT UNION	6	\$830,581.00	0.47% 0	\$0.00
BELL STATE BANK & TRUST	4	\$557,950.00	0.32% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$276,000.00	0.16% 0	\$0.00
BLACKHAWK BANK	4	\$580,350.00	0.33% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$146,200.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$709,495.81	0.4% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.08% 0	\$0.00
BORDER STATE BANK	1	\$126,400.00	0.07% 0	\$0.00
BRANCH BANKING AND TRUST	1	\$124,827.79	0.07% 0	\$0.00
COMPANY BREMER BANK NATIONAL				
ASSOCIATION	1	\$128,000.00	0.07% 0	\$0.00
BROADVIEW MORTGAGE	1	ф125 024 04	0.000	Φ0.00
CORPORATION	1	\$135,824.94	0.08% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$254,300.00	0.14% 0	\$0.00
AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08% 0	\$0.00
BRYANT BANK DBA BRYANT BANK	1	\$134,818.15	0.08% 0	\$0.00
MORTGAGE BUSEY BANK,	2	\$283,100.00	0.16% 0	\$0.00
	1		0.10% 0	·
C&T MORTGAGE, INC	1	\$135,812.63		\$0.00 \$0.00
CAMBRIDGE SAVINGS BANK CAPE COD COOPERATIVE BANK	1	\$128,572.64	0.07% 0 0.07% 0	
	1	\$125,000.00		\$0.00
CAPITAL CREDIT UNION	1	\$149,500.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,529,352.00	0.87% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$286,400.00	0.16% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.		φ ∠ 00,400.00	0.10%0	φυ.υυ
CASTLE & COOKE MORTGAGE, LLC	3	\$416,800.00	0.24% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.07% 0	\$0.00
CENTRAL BANK	1	\$148,675.00	0.08% 0	\$0.00

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CENTI	RAL BANK ILLINOIS	3	\$405,800.00	0.23%	0	\$0.00
CENTI	RAL CITY CREDIT UNION	1	\$146,300.00			\$0.00
CENTI	RAL MINNESOTA CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00
CENTI	RAL TRUST BANK	3	\$410,000.00	0.23%	0	\$0.00
CENTI	REBANK	1	\$149,400.00	0.08%	0	\$0.00
CENTI	RIS FEDERAL CREDIT UNION	2	\$266,000.00	0.15%	0	\$0.00
CENTI	RUE BANK	1	\$126,000.00			\$0.00
CENTU	JRY LENDING COMPANY	5	\$693,500.00	0.39%	0	\$0.00
CERTU	JSBANK, N.A.	1	\$147,960.45	0.08%	0	\$0.00
CHAR'	ΓERBANK	1	\$130,000.00	0.07%	0	\$0.00
CHEM	ICAL BANK	2	\$273,045.00	0.16%	0	\$0.00
CHERI	RY CREEK MORTGAGE CO., INC.	3	\$414,586.00	0.24%	0	\$0.00
CITIZE	ENS BANK OF LAS CRUCES	1	\$128,081.12	0.07%	0	\$0.00
CITIZE	ENS FIRST BANK	1	\$144,900.00	0.08%	0	\$0.00
CITIZE	ENS FIRST CREDIT UNION	1	\$130,465.00	0.07%	0	\$0.00
CITIZE	ENS FIRST WHOLESALE	_	¢704 200 00	0.407	_	¢0.00
MORT	GAGE CO.	5	\$704,209.00	0.4%	U	\$0.00
CITIZE	ENSFIRST CREDIT UNION	2	\$280,650.00	0.16%	0	\$0.00
CITY &	& COUNTY CREDIT UNION	1	\$139,815.64	0.08%	0	\$0.00
	TATE BANK, AN IOWA BANKING DRATION	1	\$131,100.00	0.07%	0	\$0.00
CITYW CORPO	/IDE HOME LOANS, A UTAH DRA	2	\$272,821.59	0.16%	0	\$0.00
CLEVE	ELAND STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
CMG N	MORTGAGE, INC. DBA CMG	2	Φ 2 (Ω, ΩΩΩ, ΩΩ			
FINAN	CIA	2	\$268,800.00	0.15%	U	\$0.00
CO-OP	SERVICES CREDIT UNION	1	\$146,311.42	0.08%	0	\$0.00
COAST	TAL FEDERAL CREDIT UNION	5	\$700,000.00	0.4%	0	\$0.00
COBA	LT MORTGAGE, INC.	8	\$1,095,640.00	0.62%	0	\$0.00
	NIAL NATIONAL MORTGAGE, A ON OF COLONIAL SAVINGS, F.A.	3	\$414,022.36	0.24%	0	\$0.00
COMM LLC	ONWEALTH MORTGAGE GROUP	1	\$129,000.00	0.07%	0	\$0.00
COMM	IUNITY 1ST CREDIT UNION	1	\$143,810.37	0.08%	0	\$0.00
COMM	IUNITY BANK CBD	2	\$266,200.00		_	\$0.00
	IUNITY BANK, NA	1	\$140,000.00		_	\$0.00
	IUNITY FIRST CREDIT UNION OF	1	\$133,300.00	0.08%	0	\$0.00
	IUNITY STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
	IUNITY STATE BANK OF ROCK	2	\$269,718.56			\$0.00
	IUNITY TRUST BANK	4	\$554,650.00	0.32%	0	\$0.00
	IUNITYONE BANK, N.A.	1	\$148,000.00		_	\$0.00
COMM	IUNITYONE BANK, N.A., A DRATION	2	\$277,567.00			\$0.00
	JMER LOAN SERVICES, LLC	1	\$135,000.00	0.08%	0	\$0.00
CONS	Civilia DOMA OLIA VICEO, LLC	1	Ψ155,000.00	0.00 /0	<u> </u>	ψυ.υυ

CONTINENTAL HOME LOANS INC.	1	\$128,000.00	0.07% 0	\$0.00
COOK AREA CREDIT UNION, A	1	\$134,800.00	0.08% 0	\$0.00
NON-PROFIT CORPORATION	1	·	0.070/.0	
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00 \$132,354.41	0.07% 0 0.08% 0	
CORNERSTONE MORTGAGE INC CORTRUST MORTGAGE, INC	2	\$132,334.41	0.08% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A	2	\$273,300.00	0.10% 0	\$0.00
DIV.O	1	\$139,650.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$295,600.00	0.17% 0	
CREDIT UNION OF COLORADO	1	\$138,000.00	0.08% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$148,200.10	0.08% 0	
CREDIT UNION WEST	1	\$143,180.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,990.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$284,500.00	0.16% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.07% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,330.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,				
N.A.	2	\$271,205.00	0.15% 0	\$0.00
DEMOTTE STATE BANK	1	\$130,000.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$819,450.00	0.47% 0	\$0.00
DFCU FINANCIAL	3	\$401,700.00	0.23% 0	\$0.00
DHA FINANCIAL, INC	1	\$131,670.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,218,200.00	0.69% 0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE				
CORPORATION	1	\$137,394.68	0.08% 0	\$0.00
DORAL MORTGAGE LLC	8	\$1,096,125.87	0.62% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,200.00	0.08% 0	\$0.00
DSW MORTGAGE, INC	1	\$125,000.00	0.07% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07% 0	
DUPACO COMMUNITY CREDIT UNION	2	\$272,050.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION	1	\$148,750.00	0.08% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$138,500.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$276,350.00	0.16% 0	
EMPOWER CREDIT UNION	1	\$127,786.44	0.07% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$664,480.00	0.38% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.08% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$136,000.00	0.08% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE	1	\$125,000,00		\$0.00
GALLERY	1	\$135,000.00	0.08% 0	·
EVERETT FINANCIAL INC. D/B/A	1	\$132,905.00	0.08% 0	\$0.00
SUPREME LENDING A TEXAS				
	-	-	· ·	

CORPORATION					
EVERETT FINANCIAL INC DBA	1	\$137,250.00	0.08%	\$0.00)
SUPREME LENDING EVERETT FINANCIAL INC, DBA					+
SUPREME LENDING	1	\$139,200.00	0.08%	0 \$0.00)
EVERETT FINANCIAL INC., DBA				† .	\top
SUPREME LENDING ISAOA	1	\$125,000.00	0.07%	\$0.00)
EVERETT FINANCIAL, INC DBA	1	\$126,000.00	0.07%	0 \$0.00	
SUPREME LENDING	1	\$120,000.00		·	_
 EVERGREEN CREDIT UNION	1	\$139,650.00	0.08%	0 \$0.00)
F&M BANK, A NEBRASKA	1	\$148,000.00	0.08%	\$0.00)
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$140,505.00	0.08%	\$0.00)
FAIRWAY INDEPENDENT MORTGAGE					T
CORPORATION	29	\$3,976,904.00	2.26%	\$0.00)
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A NORTHPOINT	1	\$128,250.00	0.07%	0 \$0.00)
MORTGAGE					_
FAIRWAY INDEPENDENT MORTGAGE	1	Φ1 25 5 00 00	0.000	φο ος	
CORPORATION, D/B/A F N E MORTGAGE.	1	\$135,500.00	0.08%	\$0.00	1
FARMERS & MERCHANTS STATE BANK	3	\$404,800.00	0.23%	0 \$0.00)
FARMERS BANK & CAPITAL TRUST CO.	1	\$125,000.00	0.23%	_	
FARMERS BANK & CAPITAL TRUST		·			
COMPANY	1	\$135,000.00	0.08%	\$0.00)
FARMERS BANK & TRUST, NA, A	5	\$701,385.00	0.4%	0 \$0.00	
CORPORATION	3	\$701,383.00	0.4%	3 \$0.00	1
FARMERS STATE BANK	1	\$144,000.00	0.08%	_	1
FARMERS STATE BANK - FOX LAKE	1	\$125,000.00	0.07%		+
FARMERS TRUST AND SAVINGS BANK	1	\$138,000.00	0.08%		
FBC MORTGAGE, LLC	8	\$1,126,622.00	0.64%		+
FC LENDING, LTD.	1	\$133,407.00	0.08%		_
 FIDELITY BANK	1	\$125,637.00	0.07%	i	
FIDELITY COOPERATIVE BANK	2	\$263,000.00	0.15%	_	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$284,010.00	0.16%		1
FIREFIGHTERS CREDIT UNION	1	\$140,600.00	0.08%	_	
FIRELANDS FEDERAL CREDIT UNION	2	\$275,500.00	0.16%		
 FIRST ALLIANCE CREDIT UNION	1	\$140,900.00	0.08%		_
 FIRST AMERICAN BANK	1	\$133,000.00	0.08%		_
 FIRST ARKANSAS FINANCIAL, INC	1	\$137,750.00	0.08%	i	_
 FIRST BANK & TRUST	I	\$132,764.88	0.08%	0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$146,500.00	0.08%	\$0.00)
FIRST BANK RICHMOND, N.A.	1	\$141,525.00	0.08%	0 \$0.00	+
FIRST BANKERS TRUST COMPANY,	1				+
		\$148,500.00	0.08%	0 \$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$981,180.00	0.56% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	Ф127.750.00	0.000	фо оо
CORPORATION, A CORPORATION	I	\$137,750.00	0.08% 0	\$0.00
FIRST CENTURY BANK	1	\$133,000.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$686,859.59	0.39% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$847,185.69	0.48% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08% 0	\$0.00
FIRST COMMUNITY BANK	1	\$143,290.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF	2	·		
BELOIT	2	\$256,050.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$693,500.00	0.39% 0	\$0.00
FIRST FEDERAL BANK	9	\$1,229,318.62	0.7% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$254,400.00	0.14% 0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$128,240.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$687,242.00	0.39% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$413,464.77	0.23% 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,139,128.59	0.65% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.07% 0	\$0.00
FIRST MIDWEST BANK	1	\$144,300.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF	2	·		
IDAHO, LLC	2	\$280,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$548,575.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$125,280.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,625.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,187,675.00	0.68% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$129,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,400.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$140,600.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,155.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$147,155.00	0.08% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$557,250.00	0.32% 0	\$0.00
FIRST STATE BANK	1	\$149,625.00	0.09% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$137,750.00	0.08% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$130,000.00	0.07% 0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,750.00	0.08%	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,250.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$808,600.00	0.46% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$536,550.00	0.3% 0	\$0.00
FIRSTBANK	4	\$535,570.38	0.3% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$137,700.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$978,650.00	0.56% 0	\$0.00
FIRSTRUST BANK	2	\$268,000.00	0.15% 0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$127,800.00	0.07% 0	\$0.00
FLANAGAN STATE BANK	1	\$128,000.00	0.07% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,253.00	0.16% 0	\$0.00
FORUM CREDIT UNION	3	\$383,310.64	0.22% 0	\$0.00
FORWARD FINACIAL BANK	1	\$140,125.00	0.08% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$139,116.57	0.08% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,450.00	0.08% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,220.00	0.08% 0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$135,000.00	0.08% 0	\$0.00
FREMONT BANK	1	\$127,700.00	0.07% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$131,826.18	0.07% 0	\$0.00
FULTON BANK, N.A.	3	\$397,900.00	0.23% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,800.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,331,992.80	0.76% 0	\$0.00
GECU	3	\$420,500.00	0.24% 0	\$0.00
GESA CREDIT UNION	2	\$281,900.00	0.16% 0	\$0.00
GMFS LLC	1	\$142,500.00	0.08% 0	\$0.00
GMFS, LLC	2	\$282,055.00	0.16% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	6	\$792,093.00	0.45% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$535,700.00	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$703,398.88	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.07% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,664,434.00	0.95% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,530.00	0.08% 0	
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HAMPDEN BANK					
HARBORONE BANK	HAMPDEN BANK	1	\$136,000.00	0.08% 0	\$0.00
HEARTLAND CREDIT UNION 2 \$276,250.00 0.16% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$140,927.16 0.08% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$135,200.00 0.08% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 2 \$281,000.00 0.16% 0 \$0.00 HINKS MORTGAGE COMPANY 2 \$255,882.59 0.15% 0 \$0.00 HINKS MORTGAGE COMPANY 2 \$255,882.59 0.15% 0 \$0.00 HINKS MORTGAGE COMPANY 2 \$255,882.59 0.15% 0 \$0.00 HOME BANK 1 \$125,000.00 0.07% 0 \$0.00 HOME BANK 1 \$136,800.00 0.08% 0 \$0.00 HOME FEDERAL BANK 5 \$701,930.00 0.4% 0 \$0.00 HOME HOANS TODAY 1 \$148,100.00 0.08% 0 \$0.00 HOMEAMERICAN MORTGAGE CORP. 1 \$142,747.02 0.08% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. BASSEL STATE MORTGAGE 1 \$136,000.00 0.08% 0 \$0.00 HOMESTEAD FUNDING CORP. 4 \$552,699.51 0.31% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$128,500.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$127,500.00 0.07% 0 \$0.00 HOREZON BANK, N.A. 3 \$403,400.00 0.23% 0 \$0.00 HUNTER MORTGAGE INC 1 \$144,500.00 0.08% 0 \$0.00 HUNTER MORTGAGE COMPANY 5 \$128,500.00 0.07% 0 \$0.00 HUNTER MORTGAGE COMPANY 5 \$264,815.64 0.15% 0 \$0.00 HUNTER MORTGAGE COMPANY 5 \$144,500.00 0.08% 0 \$0.00 HUNTER MORTGAGE COMPANY 5 \$143,620.03 0.08% 0 \$0.00 HERIBABANK MORTGAGE COMPANY 5 \$143,500.00 0.07% 0 \$0.00 DAHO CENTRAL CREDIT UNION 1 \$144,500.00 0.08% 0 \$0.00 DAHO CENTRAL CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 IDAHO FIRST BANK 3 \$424,700.00 0.08% 0 \$0.00 IDAHO FIRST BANK 3 \$424,700.00 0.08% 0 \$0.00 INSIGHT CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 INSIGHT CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 INSIGHT CREDIT UNION 1 \$134,500.00 0.08% 0 \$0.00 INSIGHT CREDIT UNION	HARBOR NATIONAL BANK	3	\$398,555.00	0.23% 0	\$0.00
HERITAGEBANK OF THE SOUTH	HARBORONE BANK	2	\$265,000.00	0.15% 0	\$0.00
HICKORY POINT BANK & TRUST 1 \$135,200.00	HEARTLAND CREDIT UNION	2	\$276,250.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	HERITAGEBANK OF THE SOUTH	1	\$140,927.16	0.08% 0	\$0.00
CORPORATION	HICKORY POINT BANK & TRUST	1	\$135,200.00	0.08% 0	\$0.00
HNB NATIONAL BANK		2	\$281,000.00	0.16% 0	\$0.00
HOME BANK	HINKS MORTGAGE COMPANY	2	\$255,882.59	0.15% 0	\$0.00
HOME FEDERAL BANK	HNB NATIONAL BANK	1	\$125,000.00	0.07% 0	\$0.00
HOME LOANS TODAY	HOME BANK	1	\$136,800.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP. 1 \$142,747.02 0.08% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 6 \$853,351.55 0.49% 0 \$0.00 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$136,000.00 0.08% 0 \$0.00 NETWORK HOMESTEAD FUNDING CORP. 4 \$552,699.51 0.31% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$128,500.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$127,500.00 0.07% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$127,500.00 0.07% 0 \$0.00 HORIZON BANK, N.A. 3 \$403,400.00 0.23% 0 \$0.00 HUNION 4 \$128,500.00 0.07% 0 \$0.00 HUNION Care of the company of the co	HOME FEDERAL BANK	5	\$701,930.00	0.4% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	HOME LOANS TODAY	1	\$148,100.00	0.08% 0	\$0.00
INC.	HOMEAMERICAN MORTGAGE CORP.	1	\$142,747.02	0.08% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE	·	6	\$853,351.55	0.49% 0	\$0.00
HOMETRUST MORTGAGE COMPANY 1 \$128,500.00 0.07% 0 \$0.00 HOMEWISE, INC. 3 \$426,000.00 0.24% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$127,500.00 0.07% 0 \$0.00 HORIZON BANK, N.A. 3 \$403,400.00 0.23% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$264,815.64 0.15% 0 \$0.00 HUNTER MORTGAGE INC 1 \$146,806.42 0.08% 0 \$0.00 HUNTER MORTGAGE INC 1 \$144,500.00 0.08% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$144,500.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 9 \$1,249,375.00 0.71% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$127,205.00 0.07% 0 \$0.00 ICON CREDIT UNION 1 \$127,050.00 0.07% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$132,050.00 0.9% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$281,700.00 0.16% 0 \$0.00 INDEPENDENT BANK 3 \$424,700.00 0.24% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$134,400.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$149,400.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$149,400.00 0.08% 0 \$0.00 IOWA STATE BANK 1 \$142,500.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$143,925.00 0.08% 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00	INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.08% 0	\$0.00
HOMEWISE, INC. 3 \$426,000.00 0.24% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$127,500.00 0.07% 0 \$0.00 HORIZON BANK, N.A. 3 \$403,400.00 0.23% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$264,815.64 0.15% 0 \$0.00 HUNTER MORTGAGE INC 1 \$146,806.42 0.08% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$144,500.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 9 \$1,249,375.00 0.71% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$127,205.00 0.07% 0 \$0.00 ICON CREDIT UNION 1 \$127,205.00 0.07% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$132,050.00 0.08% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$281,700.00 0.16% 0 \$0.00 INSIGHT CREDIT UNION 1 \$133,600.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$149,400.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$138,500.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$138,500.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$138,500.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$142,500.00 0.08% 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00	HOMESTEAD FUNDING CORP.	4	\$552,699.51	0.31% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	HOMETRUST MORTGAGE COMPANY	1	\$128,500.00	0.07% 0	\$0.00
HORIZON BANK, N.A. 3 \$403,400.00 0.23% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 2 \$264,815.64 0.15% 0 \$0.00 HUNTER MORTGAGE INC 1 \$146,806.42 0.08% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$144,500.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 9 \$1,249,375.00 0.71% 0 \$0.00 IBM SOUTHEAST EFCU 1 \$143,620.03 0.08% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$127,205.00 0.07% 0 \$0.00 ICON CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO	HOMEWISE, INC.	3	\$426,000.00	0.24% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION 2 \$264,815.64 0.15% 0 \$0.00 HUNTER MORTGAGE INC 1 \$146,806.42 0.08% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$144,500.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 9 \$1,249,375.00 0.71% 0 \$0.00 IBM SOUTHEAST EFCU 1 \$143,620.03 0.08% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$127,205.00 0.07% 0 \$0.00 ICON CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 12 \$1,591,095.00 0.9% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$132,050.00 0.08% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$281,700.00 0.16% 0 \$0.00 INSIGHT CREDIT UNION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$149,400.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$138,500.00 0.08% 0 \$0.00 IOWA STATE BANK 1 \$142,500.00 0.08% 0 \$0.00 IACKSON COUNTY BANK 1 \$143,925.00 0.08% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN	HOMEWOOD MORTGAGE, LLC	1	\$127,500.00	0.07% 0	\$0.00
UNION	HORIZON BANK, N.A.	3	\$403,400.00	0.23% 0	\$0.00
HUNTER MORTGAGE INC		2	\$264,815.64	0.15% 0	\$0.00
HUTCHINSON CREDIT UNION		1	\$146,806,42	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 9 \$1,249,375.00 0.71% 0 \$0.00 IBM SOUTHEAST EFCU 1 \$143,620.03 0.08% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$127,205.00 0.07% 0 \$0.00 ICON CREDIT UNION 1 \$133,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 12 \$1,591,095.00 0.9% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$132,050.00 0.08% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$281,700.00 0.16% 0 \$0.00 INDEPENDENT BANK 3 \$424,700.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$149,400.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE 1 \$149,400.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$138,500.00 0.08% 0 \$0.00 IOWA STATE BANK 1 \$142,500.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$143,925.00 0.08% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00 IOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00		1	· ·		
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IDAHO CENTRAL CREDIT UNION 12 \$1,591,095.00 0.9% 0 \$0.00 IDAHO FIRST BANK, AN IDAHO 1 \$132,050.00 0.08% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$281,700.00 0.16% 0 \$0.00 INDEPENDENT BANK 3 \$424,700.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 0F TEXAS 1 \$149,400.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$138,500.00 0.08% 0 \$0.00 IOWA STATE BANK 1 \$142,500.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$143,925.00 0.08% 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00		1			
IDAHO FIRST BANK, AN IDAHO CORPORATION 1 \$132,050.00 0.08% 0 \$0.00		12		11	
IMPAC MORTGAGE CORP 2 \$281,700.00 0.16% 0 \$0.00 INDEPENDENT BANK 3 \$424,700.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$149,400.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$138,500.00 0.08% 0 \$0.00 IOWA STATE BANK 1 \$142,500.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$143,925.00 0.08% 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00	IDAHO FIRST BANK, AN IDAHO	1			
INDEPENDENT BANK 3 \$424,700.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$149,400.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK 1 \$142,500.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$143,925.00 0.08% 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00		2	\$281,700,00	0.16% 0	\$0.00
INSIGHT CREDIT UNION 1 \$133,600.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$149,400.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$138,500.00 0.08% 0 \$0.00 IOWA STATE BANK 1 \$142,500.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$143,925.00 0.08% 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00		_			
INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$149,400.00 0.08% 0 \$0.00		1		- 1 1	
IOWA BANKERS MORTGAGE	INTEGRITY MORTGAGE CORPORATION	1	·		
IOWA STATE BANK 1 \$142,500.00 0.08% 0 \$0.00 JACKSON COUNTY BANK 1 \$143,925.00 0.08% 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00	IOWA BANKERS MORTGAGE	1	\$138,500.00	0.08% 0	\$0.00
JACKSON COUNTY BANK 1 \$143,925.00 0.08% 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00		1	\$142,500.00	0.08% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY 1 \$129,200.00 0.07% 0 \$0.00		1	•	11	
		1	•		
	JORDAN WEST COMPANIES LTD	1	\$137,650.00	0.08% 0	\$0.00

			-			
KANSAS TEACHE CREDIT UNION	RS COMMUNITY	1	\$137,522.75	0.08%	\$0.00	
	AL CREDIT UNION	2	\$294,001.31	0.17% (\$0.00	
KINECTA FEDERA	AL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	
LAFAYETTE AMB	BASSADOR BANK	1	\$136,000.00	0.08%	\$0.00	
LAKE MICHIGAN	CREDIT UNION	22	\$3,050,086.00	1.73% (\$0.00	
LAKE MORTGAGI	E COMPANY, INC.	1	\$131,800.00	0.07%	\$0.00	
LAND/HOME FINA CALIFORNIA COR	ANCIAL SERVICES, A RPORATION	4	\$541,750.00	0.31%	\$0.00	
LANDMARK CREI	DIT UNION	7	\$969,250.00	0.55% (\$0.00	
LANGLEY FEDER	AL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	
LEA COUNTY STA BANK	ATE BANK, A STATE	1	\$128,900.00	0.07%	\$0.00	
LEGACY HOME L	OANS LLC	1	\$125,820.00	0.07% (\$0.00	
LEXINGTON MOR	TGAGE CENTER	1	\$128,250.00	0.07% (\$0.00	
LIBERTY BANK &	TRUST	1	\$125,000.00	0.07% (\$0.00	
LIBERTY SAVING	S BANK, FSB	2	\$256,956.88	0.15% (\$0.00	
LINCOLN FEDERA NEB	AL SAVINGS BANK OF	1	\$139,983.18	0.08%	\$0.00	
LOS ALAMOS NA	TIONAL BANK	1	\$136,000.00	0.08% (\$0.00	
LUANA SAVINGS	BANK	2	\$276,259.20	0.16% (
M/I FINANCIAL, L		1	\$141,600.00	0.08% (
MACHIAS SAVINO		1	\$148,862.00	0.08% (
MACKINAC SAVI	NGS BANK, FSB	1	\$140,000.00	0.08% (\$0.00	
MAGNA BANK	·	2	\$283,046.87	0.16% (\$0.00	
MAQUOKETA STA	ATE BANK	1	\$125,600.00	0.07% (\$0.00	
MARSHALL COM UNION	MUNITY CREDIT	1	\$147,500.00	0.08%	\$0.00	
MASON MCDUFFI CORPORATION, A CORPORATION		1	\$133,950.00	0.08%	\$0.00	
MAVERICK FUND	OING CORP.	1	\$140,000.00	0.08%	\$0.00	
MEDICAL COMM	UNITY CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	
MEGASTAR FINA	NCIAL CORP	2	\$284,668.80	0.16%	\$0.00	
MEMBER ADVAN	TAGE MORTGAGE	1	\$149,400.00	0.08%	\$0.00	
MEMBER HOME I	LOAN, LLC	1	\$144,000.00	0.08%	\$0.00	
MERCHANTS BAN ASSOCIATION	NK, NATIONAL	1	\$127,205.00	0.07%	\$0.00	
MERCHANTS NAT	ΓΙΟΝΑL BANK	1	\$125,875.00	0.07% (\$0.00	
MERIWEST MORT LLC	TGAGE COMPANY,	1	\$130,000.00	0.07%	\$0.00	
MERRIMACK COU	JNTY SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	
MERRIMACK MOI INC.	RTGAGE COMPANY	1	\$144,000.00	0.08%	\$0.00	
MERRIMACK MOI INC.A MASSACHU CORPORATION	RTGAGE COMPANY JSETTS	1	\$145,500.00	0.08%	\$0.00	

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METCALF BANK	1	\$143,450.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	6	\$826,980.00	0.47% 0	\$0.00
MID AMERICAN CREDIT UNION	3	\$403,350.00	0.23% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$136,000.00	0.08% 0	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.07% 0	\$0.00
MIDWEST BANK N. A.	1	\$128,000.00	0.07% 0	\$0.00
MIDWESTONE BANK	1	\$127,000.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$129,664.68	0.07% 0	\$0.00
MLD MORTGAGE, INC.	1	\$142,000.00	0.08% 0	\$0.00
MONSON SAVINGS BANK	1	\$137,000.00	0.08% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$140,000.00	0.08% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$277,000.00	0.16% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$412,650.00	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$693,950.00	0.39% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,250.00	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$822,400.00	0.47% 0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$140,614.58	0.08% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$405,542.92	0.23% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$254,029.86	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$282,074.94	0.16% 0	\$0.00
MOVEMENT MORTGAGE	2	\$278,900.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$2,583,255.00	1.47% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$692,970.00	0.39% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,000.00	0.16% 0	\$0.00
NATIONWIDE BANK	2	\$288,832.00	0.16% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$132,722.60	0.08% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,516.05	0.15% 0	\$0.00
NEXBANK SSB	1	\$145,600.00	0.08% 0	\$0.00
NJ LENDERS CORP.	1	\$135,000.00	0.08% 0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$134,400.00	0.08% 0	\$0.00
NORTHVIEW BANK	1	\$139,830.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00
NORTHWESTERN BANK	1	\$128,150.00	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$407,050.00	0.23% 0	\$0.00
NUMARK CREDIT UNION	1	\$142,400.00	0.08% 0	\$0.00
NW PLUS CU	2	\$270,900.00	0.15% 0	\$0.00
O A MORTGAGE SERVICES	1	\$136,316.14	0.08% 0	\$0.00
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OCEANFIRST BANK	1	\$128,000.00	0.07% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$132,050.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$142,405.00	0.08% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$142,403.00	0.08%	\$0.00
OOSTBURG STATE BANK	1	\$135,200.00	0.08% 0	\$0.00
ORIENTAL BANK	1	\$148,000.00	0.08% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	$0.08\% \ 0$	\$0.00
ORRSTOWN BANK	1	\$144,000.00	0.08% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.08% 0	\$0.00
PAPER CITY SAVINGS	1	\$128,525.00	$0.07\% \ 0$	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,500.00	$0.07\% \ 0$	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$145,000.00	0.08% 0	\$0.00
PARK BANK	1	\$138,750.00	0.08% 0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$129,887.59	0.07% 0	\$0.00
PARKSIDE LENDING LLC	2	\$267,000.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$135,600.00	0.08% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$266,404.91	0.15% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.07% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$402,265.00	0.23% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,815.64	0.08% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$136,000.00	0.08% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$137,000.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,748,410.00	0.99% 0	\$0.00
PINNACLE LENDING GROUP INC	1	\$146,775.00	0.08% 0	\$0.00
PIONEER BANK	1	\$133,769.57	0.08% 0	\$0.00
PIONEER CREDIT UNION	1	\$138,700.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	1	\$144,200.00	0.08% 0	\$0.00
PLANTERS BANK INC.	1	\$141,808.72	0.08% 0	\$0.00
	2	\$264,314.65	0.03 % 0	\$0.00
PLAZA HOME MORTGAGE		Ψ=0 1,01 1.00	J.15 /0 U	Ψ0.00
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC.	1	\$140.850.00	0.08%0	\$0.00
PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC.	1 6	\$140,850.00 \$785,130.00	0.08% 0 0.45% 0	\$0.00 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION				
POLISH & SLAVIC FCU	2	\$259,500.00	0.15% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$289,450.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$410,580.00	0.23% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$268,720.00	0.15% 0	\$0.00
PREFERRED CREDIT UNION	1	\$125,800.00	0.07% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$130,625.00	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$146,780.00	0.08% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,200.00	0.07% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$129,189.19	$0.07\% \ 0$	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$694,317.00	0.39% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00
PROVINCIAL BANK	1	\$128,725.00	0.07% 0	\$0.00
PS BANK	1	\$141,500.00	0.08% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$130,328.16	$0.07\% \ 0$	\$0.00
PURDUE FEDERAL CU	3	\$387,750.00	$0.22\% \ 0$	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$140,000.00	0.08% 0	\$0.00
R P FUNDING, INC	1	\$130,900.00	0.07% 0	\$0.00
RABOBANK, N.A.	1	\$140,000.00	0.08% 0	\$0.00
RANLIFE, INC.	1	\$137,655.00	0.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.08% 0	\$0.00
RED RIVER BANK	1	\$148,000.00	0.08% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$129,000.00	0.07% 0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
RENASANT BANK	6	\$815,600.00	0.46% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$704,015.00	0.4% 0	\$0.00
RESIDENTIAL BANCORP	1	\$133,600.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$142,590.00	0.08% 0	\$0.00
RIVERHILLS BANK	1	\$128,250.00	$0.07\% \ 0$	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,125.00	0.08% 0	\$0.00
ROCKLAND TRUST	1	\$130,000.00	$0.07\% \ 0$	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$385,685.00	0.22% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$135,725.06	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,000.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$662,810.00	0.38% 0	\$0.00
ROYAL BANK	1	\$128,000.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	5	\$698,250.00	0.4% 0	\$0.00
RPM MORTGAGE, INC.	1	\$145,000.00	0.08% 0	\$0.00
RSNB BANK, A CORPORATION	1	\$133,600.00	0.08% 0	\$0.00
	2	\$281,200.00	0.16% 0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC				
S&T BANK	1	\$135,000.00	0.08%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.07%	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$144,000.00	0.08%	\$0.00
SANTANDER BANK, N.A.	5	\$709,000.00	0.4%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,510.00	0.08%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$966,920.00	0.55%	\$0.00
SECURITY BANK	1	\$128,200.00	0.07%	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,800.00	0.08%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,000.00	0.15%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$516,923.55	0.29%	\$0.00
SECURITY STATE BANK	1	\$135,822.94	0.08%	\$0.00
SELECT BANK	1	\$146,250.00	0.08%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,500.00	0.08%	\$0.00
SHEA MORTGAGE INC.	1	\$140,662.00	0.08%	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$277,750.00	0.16%	\$0.00
SHORE MORTGAGE	1	\$132,000.00	0.08%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,202,657.99	1.25%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,250.00	0.07%	\$0.00
SMW FINANCIAL, LLC	1	\$131,750.00	0.07%	\$0.00
SOLARITY CREDIT UNION	1	\$125,800.00	0.07%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$131,000.00	0.07%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.08%	\$0.00
SOUTHEAST BANK	1	\$144,350.00	0.08%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$267,350.00	0.15%	\$0.00
SPACE COAST CREDIT UNION	1	\$126,500.00	0.07%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,960.00	0.08%	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$288,500.00	0.16%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$138,717.09	0.08%	\$0.00
STATE BANK OF GRAYMONT	1	\$130,000.00	0.07%	\$0.00
STATE BANK OF LINCOLN	1	\$139,252.17	0.08%	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$271,000.00	0.15%	\$0.00
STATE FARM BANK, F.S.B.	5	\$693,290.00	0.39%	\$0.00

STATE STREET BANK & TRUST CO STEARNS LENDING INC. STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION	1 8 1 18 1 2 1	\$126,000.00 \$1,128,474.69 \$138,710.00 \$2,449,234.97 \$138,600.00 \$295,600.00 \$140,600.00	0.07% 0 0.64% 0 0.08% 0 1.39% 0 0.08% 0 0.17% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION	18	\$138,710.00 \$2,449,234.97 \$138,600.00 \$295,600.00	0.08% 0 1.39% 0 0.08% 0 0.17% 0	\$0.00 \$0.00 \$0.00
STERLING BANK, A WASHINGTON CORPORATION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION	1	\$2,449,234.97 \$138,600.00 \$295,600.00	1.39% 0 0.08% 0 0.17% 0	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION	1	\$138,600.00 \$295,600.00	0.08% 0 0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION	-	\$295,600.00	0.17% 0	
STOCKTON MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION	1			60.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION	1	\$140,600.00	0.090	\$0.00
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT CREDIT UNION	1		0.08%0	\$0.00
		\$149,250.00	0.08%	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$841,800.00	0.48% 0	\$0.00
SCHMIT MORE CORE CREATER	1	\$139,400.00	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$264,920.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$817,300.00	0.46% 0	\$0.00
TALMER BANK AND TRUST	3	\$392,660.00	0.22% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$144,800.00	0.08% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$518,463.60	0.29% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.08% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$149,150.00	0.08% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$138,700.00	$0.08\% \ 0$	\$0.00
THE FIRST NATIONAL BANK OF CARMI	3	\$414,805.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,200.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,710.51	0.08% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.08% 0	\$0.00
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$125,000.00	0.07% 0	\$0.00
THE MILFORD BANK	2	\$272,189.01	0.15% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$264,000.00	0.15% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$144,600.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$529,375.00	0.3% 0	\$0.00
THE PARK BANK	1	\$138,400.00	0.08% 0	\$0.00
THE PEOPLES BANK	1	\$131,950.00	0.07% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,410.00	0.07% 0	\$0.00
THREE RIVERS FCU	2	\$275,850.00	0.16% 0	\$0.00
	1	\$140,000.00	0.08% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION		\$142,405.00	0.08% 0	\$0.00

TOPLINE FEDERAL CREDIT UNION	1	\$130,178.00	0.07% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$148,000.00	0.08% 0	\$0.00
TOWN AND COUNTRY BANC	2	¢262,150,00	0.150/.0	¢0.00
MORTGAGE SERVICES, INC.	2	\$263,150.00	0.15% 0	\$0.00
TOWN SQUARE MORTGAGE &	1	\$142,975.00	0.08% 0	\$0.00
INVESTMENTS	1	\$142,973.00	0.08%	\$0.00
TOWNEBANK	1	\$134,000.00	0.08% 0	\$0.00
TRAVIS CREDIT UNION	1	\$146,500.00	0.08% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$133,200.00	0.08% 0	\$0.00
TRISTAR BANK	1	\$125,000.00	0.07% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$296,350.00	0.17% 0	\$0.00
TRUSTONE FINANCIAL	1	\$141,550.00	0.08% 0	\$0.00
ULSTER SAVINGS BANK	2	\$274,175.00	0.16% 0	\$0.00
UMB BANK, N.A	1	\$148,304.45	0.08% 0	\$0.00
UMB BANK, N.A.	1	\$133,000.00	0.08% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	2	Ф201 254 7 5	0.2267.0	Φ0.00
CHARTERED BANK	3	\$391,354.75	0.22% 0	\$0.00
UNION HOME MORTGAGE CORP., A	7	\$942,660.00	0.54% 0	\$0.00
CORPORATION	7	\$942,000.00	0.34%	\$0.00
UNION SAVINGS BANK, AN OHIO	17	\$2,291,616.98	1.3% 0	\$0.00
CORPORATION	1 /	\$2,291,010.98	1.5% 0	\$0.00
UNIONBANK,N.A.	4	\$568,972.04	0.32% 0	
UNITED BANK &TRUST	1	\$149,600.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	1	\$128,800.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$2,619,237.80	1.49% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	2	\$281,200.00	0.16% 0	\$0.00
AN OREGON CREDIT UNION		\$281,200.00	0.10 % 0	\$0.00
UNITUS COMMUNITY CREDIT UNION;	1	\$147,250.00	0.08% 0	\$0.00
AN OREGON CREDIT UNION	1	Ψ147,230.00	0.0070	Ψ0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$145,968.00	0.08% 0	\$0.00
COMPANY OF CALIFORNIA	_	Ψ113,200.00	0.0076 0	Ψ0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$139,200.00	0.08% 0	\$0.00
COMPANY, LLC		,,		, , , , ,
UNIVERSAL AMERICAN MORTGAGE	_	# 000 2 00 00	0.569	Φ0.00
COMPANY, LLC, A FLORIDA LIMITED	7	\$980,380.00	0.56% 0	\$0.00
LIABILITY COMPANY	1	¢122 200 00	0.0007.0	¢0.00
UNIVERSITY LENDING GROUP, LLC	1	\$132,300.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,257,201.77	0.71% 0	\$0.00
	1	¢1.42.000.00	0.000/.0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.08% 0	\$0.00
UNIWYO FCU	1	\$128,833.95	0.07% 0	i i
UWHARRIE BANK	1	\$145,500.00	0.08% 0	1
VALLEY GREEN BANK	1	\$135,000.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,	2	\$275,000.00	0.16% 0	\$0.00
A CORPORATION VANDAY MORTGAGE CORPORATION				
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,400.00	0.08% 0	\$0.00
A COM ORATION				<u> </u>

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3138WCAB9	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	9		0.25% 0 1.09% 0	
2120WCARO	A DDEWH LE DINI DING & LOAN		¢202.021.02	0.25%	Φ0.00
Total		1,286	\$175,945,403.93	100% 0	\$0.00
	Unavailable	7	\$948,227.81	0.85% 0	\$0.00
	UNION UNION	1	\$125,600.00	0.07% 0	·
	YADKIN BANK YORK COUNTY FEDERAL CREDIT	1	\$126,000.00	0.07% 0	\$0.00
	BANK VADVIN DANV		·		·
	WOODSVILLE GUARANTY SAVINGS	1	\$133,000.00		
	WOOD & HUSTON BANK	1	\$132,000.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$565,046.21	0.32% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$127,827.58	0.07% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$139,638.87	0.08% 0	\$0.00
<u> </u>	WICHITA FEDERAL CREDIT UNION	3	\$415,793.17	0.24% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$142,400.00	0.08% 0	\$0.00
	DBA WESTSTAR PACIFIC MORTGAGE	2			\$0.00
 	WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION				
<u> </u>	UNION WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.08% 0	\$0.00
	WESTERN COOPERATIVE CREDIT	1	\$132,400.00		
	WESTCONSIN CREDIT UNION	4	\$525,370.41	0.3% 0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$128,250.00		·
	WEST GATE BANK	1	\$138,000.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	0.16% 0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$132,000.00	0.08% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$126,948.60	0.07% 0	
	COMPANY WAKEFIELD COOPERATIVE BANK	1	\$130,000.00	0.07% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$133,000.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,944.00	0.23% 0	\$0.00
	VOYAGE FEDERAL CU	1	\$141,550.00	0.08% 0	\$0.00
	VILLAGE MORTGAGE	2	· · · · · · · · · · · · · · · · · · ·	0.16% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$395,754.19	0.22% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.08% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$804,063.00	0.46% 0	\$0.00

ACHIEVA CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00
AFFILIATED BANK.	2	\$278,650.00	0.24% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$130,500.00	0.11% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,810.37	0.13% 0	\$0.00
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$125,000.00	0.11% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$267,200.00	0.23% 0	\$0.00
ALLIANT	1	\$132,000.00	0.12% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$126,350.00	0.11% 0	\$0.00
ALTERRA BANK	1	\$142,025.00	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$252,400.00	0.22% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$259,900.00	0.23% 0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$145,108.67	0.13% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$132,000.00	0.12% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$269,250.00	0.24% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$814,709.00	0.71% 0	\$0.00
AMERICAN BANK	1	\$142,500.00	0.12% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,550.00	0.12% 0	\$0.00
AMERICAN BANK CENTER	2	\$274,900.00	0.24% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$143,215.41	0.13% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.12% 0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$132,716.90	0.12% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$136,800.00	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$411,250.00	0.36% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$282,700.00	0.25% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,330.00	0.23% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$693,160.00	0.61% 0	\$0.00
AMP LENDING	1	\$147,410.01	0.13% 0	\$0.00
ANCHORBANK, FSB	1	\$133,500.00	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$288,500.00	0.25% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$274,818.15	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,355,098.90	1.19% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$144,000.00	0.13% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.12%	\$0.00
	2	\$284,850.00	0.25% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUI	2,			
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.12% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$275,200.00	0.24% 0	1
AXIA FINANCIAL, LLC	1	\$135,000.00	0.12% 0	
BANCORPSOUTH BANK	4	\$564,832.00	0.49% 0	†
BANK IOWA	1	\$133,424.07	0.12% 0	
BANK MUTUAL	3	\$389,800.00	0.34% 0	1
BANK OF BRODHEAD	1	\$144,720.00	0.13% 0	†
BANK OF COLORADO, A COLORADO BANKING CORPORATION	O 1	\$127,600.00	0.11% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	E 3	\$394,600.00	0.35% 0	\$0.00
BANK OF SPRINGFIELD	1	\$145,000.00	0.13% 0	\$0.00
BANK OF SULLIVAN	3	\$402,075.00	0.35% 0	\$0.00
BANK OF THE CASCADES	1	\$129,000.00	0.11% 0	\$0.00
BANK OF THE JAMES	1	\$128,000.00	0.11% 0	\$0.00
BANK OF THE OZARKS	1	\$125,000.00	0.11% 0	1
BANK OF WASHINGTON	1	\$139,175.00	0.12% 0	†
BANKERS TRUST COMPANY	1	\$135,600.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$263,000.00	0.23% 0	\$0.00
BELL STATE BANK & TRUST	2	\$279,500.00	0.24% 0	
BETHPAGE FEDERAL CREDIT UNIO	N 2	\$263,750.00	0.23% 0	
BLUELEAF LENDING LLC	1	\$140,000.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNIO	N 7	\$985,960.60	0.86% 0	
BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	N 1	\$142,316.57	0.12% 0	\$0.00
BUSEY BANK,	1	\$146,300.00	0.13% 0	\$0.00
C&F MORTGAGE CORPORATION	1	\$145,350.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,100.00	0.11% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$146,806.42	0.13% 0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.11% 0	
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	L.P. 2	\$292,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P.	L.P. 1	\$147,000.00	0.13% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$402,732.14	0.35% 0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$149,812.00	0.13% 0	\$0.00
CENTRUE BANK	1	\$133,000.00	0.12% 0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$133,900.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	NC. 4	\$550,925.00	0.48% 0	\$0.00
CITIZENS FIRST BANK	1	\$133,760.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,113,228.00	0.98% 0	

CITIZENS STATE BANK	1	\$149,000.00	0.13% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$139,650.00	0.12% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT	2	\$264,500.00	0.23% 0	\$0.00
LAUDERDALE		Ψ204,300.00	0.23 70 0	Ψ0.00
CMG MORTGAGE, INC. DBA CMG	4	\$571,550.00	0.5% 0	\$0.00
FINANCIA		·		
COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	13	\$1,797,895.00	1.57% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$144,214.12	0.13% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,818.27	0.12% 0	\$0.00
COMMUNITY BANK MANKATO	2	\$269,650.00	0.24% 0	\$0.00
COMMUNITY FIRST BANK	1	\$134,900.00	0.12% 0	·
COMMUNITY FIRST BANK OF THE	1			
HEARTLAND	1	\$127,000.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	2	\$252,500.00	0.22% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1		0.1007.0	
CORPORATION	1	\$133,000.00	0.12% 0	\$0.00
CONNECTICUT RIVER BANK	1	\$148,750.00	0.13% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$133,000.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$266,400.00	0.23% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,635.00	0.24% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$268,900.00	0.24% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$133,200.00	0.12% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$149,850.00	0.13% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$149,630.00	0.13 /0 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST	1	\$146,000.00	0.13% 0	\$0.00
NATIONAL BANK OF DEERWOOD				·
DELMAR FINANCIAL COMPANY	2	\$275,910.00	0.24% 0	\$0.00
DENMARK STATE BANK	1	\$138,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$552,970.00	0.48% 0	\$0.00
UNION	2	\$255,000,00	0.220/.0	ΦΩ ΩΩ
DECOVER HOME LOANS INC. A	2	\$255,000.00	0.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,339.51	0.24% 0	\$0.00
DOMINION MORTGAGE & F/S INC.	1	\$140,419.02	0.12% 0	\$0.00
DORAL MORTGAGE LLC	3	\$407,713.71	0.36% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$133,475.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$280,900.00	0.25% 0	
E MORTGAGE MANAGEMENT LLC	1	\$134,900.00	0.12% 0	
EASTWOOD BANK	1	\$130,150.00	0.11% 0	
ELEVATIONS CREDIT UNION	1	\$147,900.00	0.11% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$148,000.00	0.13% 0	
EVERETT FINANCIAL INC D/B/A				
SUPREME LENDING A TEXAS CORP	1	\$133,823.54	0.12% 0	\$0.00

EVERETT FINANCIAL IN				
SUPREME LENDING	IC, DBA	\$138,089.00	0.12% 0	\$0.00
EVERETT FINANCIAL IN SUPREME LENDING	IC., DBA	\$126,800.00	0.11% 0	\$0.00
EVERETT FINANCIAL IN SUPREME LENDING ISA	71	\$292,900.00	0.26% 0	\$0.00
EVERGREEN MONEYSO MORTGAGE COMPANY		\$255,000.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	Γ 1	\$126,000.00	0.11% 0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00
FAIRWAY INDEPENDEN CORPORATION	T MORTGAGE 21	\$2,878,298.00	2.52% 0	\$0.00
FALL RIVER FIVE CENTS BANK	S SAVINGS 1	\$132,800.00	0.12% 0	\$0.00
FARMERS & MERCHANT	ΓS STATE BANK 1	\$125,000.00	0.11% 0	\$0.00
FARMERS BANK & TRUS CORPORATION	ST, NA, A	\$148,000.00	0.13% 0	\$0.00
FARMERS SAVINGS BAN	NK 1	\$140,000.00	0.12% 0	\$0.00
FARMERS STATE BANK	1	\$136,213.61	0.12% 0	\$0.00
FARMERS STATE BANK	OF HARTLAND 1	\$132,000.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	2	\$266,156.00	0.23% 0	\$0.00
FIDELITY BANK	1	\$125,000.00	0.11% 0	\$0.00
FIDELITY BANK DBA FI MOR	DELITY BANK 1	\$137,750.00	0.12% 0	\$0.00
FIDELITY HOMESTEAD	SAVINGS BANK 2	\$276,600.00	0.24% 0	\$0.00
FINANCIAL PARTNERS	CREDIT UNION 1	\$127,000.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT	UNION 1	\$130,950.00	0.11% 0	\$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$136,800.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRS' MORTGAGE, "GRANTEE	11	\$125,200.00	0.11% 0	\$0.00
FIRST BANK PUERTO RI	CO 1	\$126,520.00	0.11% 0	\$0.00
FIRST CALIFORNIA MOR COMPANY	RTGAGE 2	\$263,000.00	0.23% 0	\$0.00
FIRST CENTURY BANK	2	\$271,000.00	0.24% 0	\$0.00
FIRST CHOICE LOAN SE	RVICES, INC. 2	\$283,912.00	0.25% 0	\$0.00
FIRST CITIZENS BANK A COMPANY, INC.	AND TRUST 2	\$262,378.91	0.23% 0	\$0.00
FIRST CITIZENS' FEDERA UNIO	AL CREDIT 1	\$128,000.00	0.11% 0	\$0.00
FIRST COMMUNITY BAN	NK 1	\$135,816.80	0.12% 0	\$0.00
FIRST COMMUNITY BAN BATESVILLE		\$128,915.00	0.11% 0	\$0.00
FIRST COMMUNITY CRE	EDIT UNION 1	\$131,822.19	0.12% 0	\$0.00
FIRST COMMUNITY MO	RTGAGE, INC. 3	\$400.949 221	().35%(0)	80 OO
FIRST COMMUNITY MO	RTGAGE, INC. 3	\$400,949.22 \$405,755.10	0.35% 0	\$0.00 \$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$565,350.00	0.5%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$264,100.00	0.23%		\$0.00	
FIRST MIDWEST BANK	1	\$140,000.00	0.12%	_	\$0.00	
FIRST MINNESOTA BANK	2	\$280,250.00	0.25%	_	\$0.00	
FIRST MORTGAGE COMPANY OF		·				
IDAHO LLC	1	\$140,654.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$286,943.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	9	\$1,235,602.00	1.08%	0	\$0.00	
FIRST MORTGAGE HOME LENDING	1	\$149,400.00	0.13%	0	\$0.00	
L.L.C.	1	\$149,400.00			\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$138,900.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.13%		\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$130,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$129,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$273,000.00	0.24%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$136,515.00	0.12%	0	\$0.00	
FIRST SECURITY BANK	1	\$143,302.30	0.13%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.13%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$148,200.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$263,950.00	0.23%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$133,650.00	0.12%		\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,160.00	0.84%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,750.00	0.25%	0	\$0.00	
FIRSTBANK	1	\$126,450.00	0.11%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$268,150.00	0.23%	0	\$0.00	
FIRSTRUST BANK	2	\$274,750.00	0.24%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	
FOOTHILLS BANK AND TRUST	1	\$145,000.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	2	\$274,519.72	0.24%	0	\$0.00	
FREMONT BANK	1	\$141,000.00	0.12%		\$0.00	
FULTON BANK, N.A.	1	\$130,000.00	0.11%		\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$267,100.00	0.23%		\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$147,250.00	0.13%		\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,233,549.00	1.08%		\$0.00	
GECU	1	\$138,000.00	0.12%		\$0.00	
GEO CORP INC,	1	\$142,000.00	0.12%		\$0.00	
GESA CREDIT UNION	2	\$290,250.00	0.25%	_	\$0.00	
GMFS, LLC	1	\$135,920.00	0.12%	_	\$0.00	
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GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$265,107.85	0.23% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$131,200.00	0.11% 0	\$0.00
GREAT WESTERN BANK	7	\$905,123.00	0.79% 0	\$0.00
GREATWALL, INC.	1	\$141,750.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	7	\$955,971.07	0.84% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,367,342.60	1.2% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$126,000.00	0.11% 0	\$0.00
HARBOR NATIONAL BANK	1	\$146,300.00	0.13% 0	\$0.00
HARBORONE BANK	1	\$134,000.00	0.12% 0	\$0.00
HEARTLAND BANK	1	\$129,040.00	0.11% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,825.00	0.13% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$287,108.00	0.25% 0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$129,600.00	0.11% 0	\$0.00
FSB HOME FINANCING CENTER, INC.	1	\$148,308.84	0.13% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$266,095.00	0.23% 0	\$0.00
HOMEBANK	1	\$134,960.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$544,013.05	0.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,725.36	0.12% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,500.00	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$671,512.97	0.59% 0	\$0.00
HOMEWISE, INC.	4	\$560,700.00	0.49% 0	\$0.00
HORIZON BANK, N.A.	1	\$126,350.00	0.11% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,400.00	0.12% 0	\$0.00
HUDSON HERITAGE FCU	1	\$125,116.43	0.11% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$568,775.00	0.5% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$848,850.00	0.74% 0	\$0.00
IBM SOUTHEAST EFCU	2	\$284,000.00	0.25% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$149,000.00	0.13% 0	\$0.00
ICON CREDIT UNION	1	\$143,500.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$419,520.00	0.37% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$136,095.54	0.12% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,900.00	0.11% 0	\$0.00
INDEPENDENT BANK	2	\$271,650.00	0.24% 0	\$0.00
INLANTA MORTGAGE INC	1	\$138,710.00	0.12% 0	\$0.00
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INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$129,200.00	0.11% 0	\$0.00
INTERBANK	1	\$128,000.00	0.11% 0	\$0.00
IUKA STATE BANK	1	\$143,000.00	0.13% 0	\$0.00
JACKSON COUNTY BANK	1	\$129,200.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$408,800.00	0.36% 0	\$0.00
KITSAP CREDIT UNION	1	\$135,543.86	0.12% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND		·		
LOAN	1	\$144,700.00	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,370,834.80	1.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$137,300.00	0.12% 0	\$0.00
CALIFORNIA CORPORATION	1			
LANDMARK CREDIT UNION	5	\$673,700.00	0.59% 0	\$0.00
LENOX FINANCIAL MORTGAGE	2	\$284,000.00	0.25% 0	\$0.00
CORPORATIO				
LES BOIS CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00
LIBERTY BANK	1	\$148,800.00	0.13% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,600.00	0.12% 0	\$0.00
LINN AREA CREDIT UNION	1	\$145,158.59	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00
M/I FINANCIAL, LLC	1	\$135,000.00	0.12% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.13% 0	\$0.00
MAGNA BANK	2	\$293,550.00	0.26% 0	\$0.00
MARINE BANK	3	\$412,626.00	0.36% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$135,000.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,820.91	0.12% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$144,450.00	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$145,000.00	0.13% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$144,530.00	0.13% 0	\$0.00
MEMBERS COOPERATIVE CREDIT	1	¢127.750.00	0.1207.0	ΦΩ ΩΩ
UNION	1	\$137,750.00	0.12% 0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$142,500.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$148,000.00	0.13% 0	\$0.00
CORPORATION		**	0.115	40
METRO CREDIT UNION	1	\$126,700.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE	5	\$705,950.00	0.62% 0	\$0.00
MIDLAND STATES BANK	1	\$144,637.00	0.13% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,350.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,850.00	0.12% 0	\$0.00
MIDWESTONE BANK	3	\$438,950.00	0.38% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$131,000.00	0.11% 0	\$0.00
UNION	1	Ţ121,000.00	3.11 /0 0	Ψ0.00
MISSOURI CREDIT UNION	3	\$433,545.00	0.38% 0	\$0.00

MMS MORTGAGE SERVICES, LTD COR	1	\$135,000.00	0.12% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$149,800.00	0.13% 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.12% 0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$145,000.00	0.13% 0		
MORTGAGE INVESTORS GROUP	6	\$816,284.00	0.71% 0	\$0.00	
MORTGAGE SOLUTIONS OF	1	¢125 000 00	0.120/.0	¢0.00	
COLORADO, LLC	1	\$135,000.00	0.12% 0	\$0.00	
MORTGAGENETWORK	1	\$145,350.00	0.13% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$544,977.58	0.48% 0	\$0.00	
MOUNTAIN LAKES MORTGAGE	1	\$145,500.00	0.13% 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF	1	\$142,397.92	0.12% 0	\$0.00	
GLACIER BANK, CORPORATION		·		·	
MOUNTAIN WEST FINANCIAL, INC	2	\$271,806.42	0.24% 0	\$0.00	
MOVEMENT MORTGAGE	2	\$266,800.00	0.23% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$138,710.00	0.12% 0		
MOVEMENT MORTGAGE, LLC	8	\$1,089,775.00	0.95% 0		
NATIONAL BANK OF COMMERCE	1	\$139,410.00	0.12% 0		
NATIONAL BANK OF KANSAS CITY	2	\$292,900.00	0.26% 0		
NATIONS LENDING CORPORATION	1	\$141,250.00	0.12% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,200.00	0.11% 0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,579.11	0.12% 0	\$0.00	
NODAWAY VALLEY BANK	1	\$144,800.00	0.13% 0	\$0.00	
NORTH COMMUNITY BANK	1	\$145,600.00	0.13% 0	·	
NORTHWESTERN BANK	1	\$141,835.00	0.12% 0		
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.12% 0		
NSWC FEDERAL CREDIT UNION	1	\$134,800.00	0.12% 0		
NUMARK CREDIT UNION	1	\$146,400.00	0.13% 0		
OAK MORTGAGE GROUP, INC.	1	\$138,521.46	0.12% 0	\$0.00	
OCEANFIRST BANK	1	\$125,000.00	0.11% 0		
ON Q FINANCIAL, INC.	1	\$132,000.00	0.12% 0		
OPEN MORTGAGE, LLC	1	\$141,550.00	0.12% 0	\$0.00	
OPES ADVISORS, INC.	1	\$135,000.00	0.12% 0	\$0.00	
ORIENTAL BANK	3	\$402,173.91	0.35% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$129,000.00	0.11% 0		
ORRSTOWN BANK	2	\$272,050.00	0.24% 0		
PACIFIC UNION FINANCIAL, LLC	1	\$140,600.00	0.12% 0		
PARK BANK	1	\$140,250.00	0.12% 0	\$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,000.00	0.13% 0		
PARKSIDE LENDING LLC	1	\$140,000.00	0.12% 0	\$0.00	
PATELCO CREDIT UNION	1	\$125,101.07	0.12% 0		
PENTAGON FEDERAL C. U.	1	\$143,302.30	0.11%0		
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PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.11% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00
PEOPLES STATE BANK	1	\$135,800.00	0.12% 0	\$0.00
PINNACLE BANK OF SC	1	\$146,207.21	0.13% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$138,225.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,480,620.00	1.3% 0	\$0.00
PIONEER BANK	1	\$127,036.26	0.11% 0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$127,000.00	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$702,500.00	0.62% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$134,000.00	0.12% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$129,200.00	0.11% 0	\$0.00
PREFERRED HOME LENDING	1	\$138,421.59	0.12% 0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$139,811.42	0.12% 0	\$0.00
PREMIERE FINANCIAL	1	\$128,000.00	0.11% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$404,800.00	0.35% 0	\$0.00
PRIME MERIDIAN BANK	1	\$134,305.00	0.12% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$715,000.00	0.63% 0	\$0.00
PROVIDENCE BANK	1	\$149,150.00	0.13% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.13% 0	\$0.00
PROVINCIAL BANK	1	\$142,000.00	0.12% 0	\$0.00
PS BANK	1	\$125,000.00	0.11% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$129,500.00	0.11% 0	\$0.00
PURDUE FEDERAL CU	3	\$383,900.00	0.34% 0	\$0.00
R P FUNDING, INC	1	\$146,775.00	0.13% 0	\$0.00
RABOBANK, N.A.	1	\$136,150.00	0.12% 0	\$0.00
RANLIFE, INC.	1	\$134,400.00	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$269,750.00	0.24% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$148,000.00	0.13% 0	\$0.00
RENASANT BANK	3	\$398,505.00	0.35% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$282,200.00	0.25% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$126,400.00	0.11% 0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$145,000.00	0.13% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.13% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$131,100.00	0.11% 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,900.00	0.37% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$128,250.00	0.11% 0	\$0.00
ROUNDBANK	1	\$127,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$558,000.00	0.49% 0	\$0.00
ROYAL CREDIT UNION	4	\$540,550.00	0.47% 0	\$0.00
RPM MORTGAGE, INC.	1	\$126,500.00	0.11% 0	\$0.00
S&T BANK	1	\$130,000.00	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,500.00	0.25% 0	\$0.00
SANTANDER BANK, N.A.	3	\$405,000.00	0.35% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,000.00	0.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,350.00	0.36% 0	\$0.00
SECURITY STATE BANK	1	\$127,400.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,500.00	0.12% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,751.55	0.11% 0	\$0.00
SHEA MORTGAGE INC.	1	\$140,000.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$972,408.20	0.85% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$268,800.00	0.24% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$269,000.00	0.24% 0	\$0.00
SOUTHERN BANK	1	\$144,000.00	0.13% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$265,905.00	0.23% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$146,211.55	0.13% 0	\$0.00
SPIRITBANK, A CORPORATION	2	\$269,496.01	0.24% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.11% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$402,640.79	0.35% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00
STARKEY MORTGAGE	1	\$144,205.49	0.13% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.24% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B.	5	\$705,250.00	0.62% 0	\$0.00
STATE SAVINGS BANK	1	\$141,750.00	0.12% 0	\$0.00
STEARNS LENDING INC.	8	\$1,089,250.00	0.95% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,515,689.62	1.33% 0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF	1	\$129,700.00	0.11% 0	\$0.00
NEW MEXICO DBA INTERCAP LENDING	1	\$125,700.00	0.11700	Ψ0.00
SUBURBAN MORTGAGE COMPANY OF		****		* 0 0 0
NEW MEXICO DBA INTERCAP	1	\$140,000.00	0.12% 0	\$0.00
LENDING, A CORPORATION.	1	ф12 7 000 00	0.120/.0	ФО ОО
SUMMIT CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$541,658.28	0.47% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$145,603.60	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$565,322.00	0.5% 0	\$0.00
TALMER BANK AND TRUST	4	\$530,150.00	0.46% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	¢124.677.50	0.110/.0	\$0.00
PLACE BANK	1	\$124,677.58	0.11% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$134,000.00	0.12% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$134,000.00	0.12700	φυ.υυ
BANK MORTGAGE CO.	1	\$133,600.00	0.12% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT				
UNION	3	\$414,223.14	0.36% 0	\$0.00
THE AMERICAN NATIONAL BANK OF		4122 0 7 0 00	0.42~	40.00
TEXAS	1	\$132,050.00	0.12% 0	\$0.00
THE BANK OF CANTON	1	\$136,800.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$145,280.00	0.13% 0	\$0.00
THE CATTLE NATIONAL BANK AND				
TRUST CO. (MAIN OFFICE) ORGANIZED	1	\$141,500.00	0.12% 0	\$0.00
AND EXISTING UNDER THE LAWS OF	1	\$141,500.00	0.12700	φο.σο
THE US				
THE JONES NATIONAL BANK & TRUST	1	\$132,000.00	0.12% 0	\$0.00
COMPANY, COMMERCIAL BANK	1	Φ1.42.21.6.57	0.120/.0	Φ0.00
THE LENDING CENTER CORPORATION	1	\$142,316.57	0.12% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.12% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$141,550.00	0.12% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,600.00	0.13% 0	\$0.00
THE NORTHERN OHIO INVESTMENT				
COMPANCY INC DBA CONCORD	1	\$144,535.00	0.13% 0	\$0.00
MORTGAGE GROUP	1	Ψ1++,555.00	0.13 /0 0	Ψ0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,275.00	0.12% 0	\$0.00
TIDELANDS BANK	1	\$128,000.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$266,000.00	0.23% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$127,823.65	0.11% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$127,000.00	0.11% 0	\$0.00
TOWNEBANK MORTGAGE, A	1			
CORPORATION	1	\$143,365.22	0.13% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$394,250.00	0.35% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00
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TRUSTAR FEDERAL CREDIT UNION	2	\$284,600.00	0.25%	\$0.00
TRUSTONE FINANCIAL	1	\$135,900.00	0.12%	\$0.00
TRUWEST CREDIT UNION	1	\$128,000.00	0.11%	\$0.00
UNION HOME MORTGAGE CORP., A	8	\$1,078,105.00	0.94%	\$0.00
CORPORATION		. , ,		· ·
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,542,294.60	1.35%	\$0.00
UNIONBANK,N.A.	5	\$675,363.94	0.59%	\$0.00
UNITED BANK &TRUST	1	\$138,400.00		
UNITED COMMUNITY BANK	1	\$136,669.93		
UNITED WHOLESALE MORTGAGE	7	\$960,580.00		+
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$696,420.00	0.61%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$145,800.00	0.13%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,346,663.74		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,500.00	0.12%	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$134,000.00	0.12%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,400.00	0.12%	\$0.00
VERITAS FUNDING, LLC	4	\$543,325.00	0.48%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,136.44	0.25%	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,500.00	0.25%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,287.00	0.12%	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$132,900.00	0.12%	\$0.00
WALLICK & VOLK, INC	1	\$127,835.23	0.11%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.12%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$267,700.00	0.23%	\$0.00
WEST GATE BANK	2	\$263,600.00	0.23%	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$148,700.00	0.13%	\$0.00
WESTCONSIN CREDIT UNION	2	\$274,920.00	0.24%	\$0.00
WESTERN SECURITY BANK, DIVISION OF	1	\$144,300.00	0.13%	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,250.00	0.13%	\$0.00

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	WHITE EAGLE CREDIT UNION	1	\$130,877.43	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	4	\$544,874.25	0.48% 0	\$0.00
	N.A.				
	WR STARKEY MORTGAGE, LLP.	1	\$132,525.00	0.12% 0	\$0.00
	Unavailable	2	\$274,800.00	0.23% 0	\$0.00
Total		833	\$114,172,676.99	100% 0	\$0.00
3138WCAC7	360 MORTGAGE GROUP, LLC	1	\$170,400.00	0.1% 0	\$0.00
5136WC/IC/	3RD FED BANK	1	\$150,400.00		\$0.00
	ABBEVILLE BUILDING & LOAN	6			\$0.00
	ACADEMY MORTGAGE CORPORATION	19			\$0.00
	ADAMS MORTGAGE LLC	19	\$171,768.31	0.1% 0	\$0.00
		1			
	ADAMS MORTGAGE, LLC	1	\$167,520.00		\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1 1	\$166,797.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,607.93	0.09% 0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$170,905.00	0.1% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$675,320.00	0.38% 0	\$0.00
	ALLIANCE BANK	1	\$157,900.00	0.09% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,708.64	0.09% 0	\$0.00
	ALLIANT BANK	1	\$167,200.00	0.1% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$310,000.00	0.18% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,500.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,200.00	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,800.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,595,403.35	0.91% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$162,450.00	0.09% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,788.52	0.09% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.00	0.09% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,777.74	0.09% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$304,391.14	0.17% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,400.00	0.09% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,600.00	0.09% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$1,928,669.00	1.1% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00		\$0.00
	,	2	·		\$0.00

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AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	2	\$311,500.00	0.18% 0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$164,000.00	0.09% 0	
ARIZONA STATE CREDIT UNION	2	\$308,550.00	0.18% 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$171,496.27	0.1% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,390,323.67	1.36% 0	
ASSOCIATED CREDIT UNION	2	\$320,000.00	0.18% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.09% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$671,200.00	0.38% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,935.00	0.09% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,500.00	0.37% 0	\$0.00
AUBURNBANK	1	\$170,000.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$331,800.00	0.19% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$319,200.00	0.18% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$158,445.78	0.09% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$153,425.00	0.09% 0	\$0.00
BANCO SANTANDER PR	1	\$166,036.00	0.09% 0	\$0.00
BANCORPSOUTH BANK	12	\$1,934,950.00	1.1% 0	\$0.00
BANK MUTUAL	2	\$342,000.00	0.19% 0	\$0.00
BANK OF ENGLAND	4	\$625,250.00	0.36% 0	\$0.00
BANK OF THE CASCADES	2	\$316,810.00	0.18% 0	\$0.00
BANK OF THE JAMES	1	\$160,000.00	0.09% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	4	\$654,120.00	0.37% 0	\$0.00
BANNER BANK	1	\$152,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	2	\$304,000.00	0.17% 0	\$0.00
BAYCOAST BANK	2	\$319,762.50	0.18% 0	\$0.00
BELL STATE BANK & TRUST	3	\$464,415.00	0.26% 0	\$0.00
BENTON STATE BANK	2	\$319,200.00	0.18% 0	\$0.00
BERKSHIRE BANK	2	\$316,000.00	0.18% 0	\$0.00
BEST BEACH LENDING	1	\$171,773.50	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$302,000.00	0.17% 0	\$0.00
BETTER BANKS	1	\$164,800.00	0.09% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$158,600.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$467,800.00	0.27% 0	\$0.00
BORDER STATE BANK	2	\$302,475.00	0.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$341,450.00	0.19% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,385.00	0.09% 0	\$0.00
BROADWAY BANK	1	\$152,000.00	0.09% 0	\$0.00

BROKAW CREDIT UNION	1	\$155,300.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$150,300.00	0.09% 0	\$0.00
AMERICAN FUNDING	1	\$150,500.00	0.09 /0 0	φυ.υυ
BROKER SOLUTIONS INC., DBA NEW	3	\$485,050.00	0.28% 0	\$0.00
AMERICAN FUNDING		. ,		·
BUSEY BANK,	1	\$155,000.00	0.09% 0	
C.U. MORTGAGE SERVICES, INC.	1	\$157,600.00	0.09% 0	
CALIFORNIA CREDIT UNION	2	\$323,500.00	0.18% 0	· ·
CAPITAL CREDIT UNION	2	\$337,520.00	0.19% 0	
CAPITOL BANK	1	\$161,600.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	15	\$2,401,405.00	1.37% 0	\$0.00
DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,100.00	0.09% 0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.09% 0	\$0.00
CARROLLTON MORTGAGE COMPANY	1	\$155,794.57	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$491,200.00	0.09% 0	
CENTENNIAL LENDING, LLC	3	\$473,150.00	0.28% 0	·
CENTENNIAL LENDING, LLC CENTRAL BANK	1	\$165,000.00	0.27% 0	
CENTRAL BANK CENTRAL ONE FCU	1	\$160,000.00	0.09% 0	
CENTRAL ONE I CO	1	\$165,000.00	0.09% 0	\$0.00
CENTRAL FACIFIC BANK CENTRAL TRUST BANK	1	\$153,000.00	0.09% 0	
CENTRAL TRUST BANK CENTRAL WILLAMETTE COMMUNITY	1	\$133,000.00		
CREDIT UNION	1	\$161,192.45	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$153,900.00	0.09% 0	\$0.00
CENTRUE BANK	1	\$169,600.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	2	\$322,850.00	0.18% 0	
CHEMICAL BANK	1	\$161,405.00	0.09% 0	
CHEMTOV MORTGAGE GROUP				
CORPORATION	1	\$167,778.76	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,656,935.00	0.94% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$160,000.00	0.09% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.09% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$152,000.00	0.09% 0	\$0.00
CITIZENS FIRST BANK	1	\$155,200.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$666,980.00	0.38% 0	\$0.00
MORTGAGE CO.	4	\$000,980.00	0.38%0	\$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.09% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$151,000.00	0.09% 0	\$0.00
CITY NATIONAL BANK OF WEST				
VIRGINIA, A NATIONAL BANKING	1	\$168,000.00	0.1% 0	\$0.00
ASSOCIATION				
CITY STATE BANK, AN IOWA BANKING	1	\$153,000.00	0.09% 0	\$0.00
CORPORATION CLEARVIEW FEDERAL CREDIT UNION	1	·	0.107.0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$310,500.00	0.18% 0	\$0.00
FINANCIA				

COASTAL FEDERAL CREDIT UNION 3 \$482,096.00 0.27% 0 \$0.00 COBALT MORTGAGE, INC. 10 \$1,622,614.00 0.92% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$329,980.99 0.19% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$168,000.00 0.1% 0 \$0.00 COMMUNITY HOME LENDING, INC. 1 \$165,750.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$164,800.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$164,800.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$164,800.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$170,000.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$177,000.000 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$177,000.000 0.15% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$172,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$172,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$172,000.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,300.00 0.05% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,800.00 0.05% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,800.00 0.05% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,800.00 0.05% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,800.00 0.05% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.05% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.05% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$150,000.00 0.05% 0 \$0.0					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$329,980.99 0.19% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$168,000.00 0.1% 0 \$0.00 COMMUNITY HOME LENDING, INC. 1 \$165,750.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$164,800.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$164,800.00 0.19% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$328,000.00 0.19% 0 \$0.00 CORNERSTONE BANK 1 \$170,000.00 0.19% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$322,778.77 0.18% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$172,000.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$3325,550.00 0.19% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.19% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.19% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.19% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$174,325.00 0.19% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$165,000.00 0.09% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$165,000.00 0.09% 0 \$0.00 CREDIT UNION OF COLORADO 1 \$165,000.00 0.09% 0 \$0.00 CREDIT UNION 2 \$157,084.42 0.09% 0 \$0.00 CREDIT UNION 2 \$157,084.42 0.09% 0 \$0.00 CREDIT UNION 4 \$653,295.33 0.37% 0 \$0.00 CREDIT UNION 4 \$653,295.33 0.37% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CREDIT UNION 5 \$150,000.00 0.09% 0 \$0.00 CRED	COASTAL FEDERAL CREDIT UNION	3	\$482,096.00	0.27% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 2 \$3.29,980.99 0.19% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$168,000.00 0.15% 0 \$0.00 COMMUNITY HOME LENDING, INC. 1 \$165,750.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$164,800.00 0.09% 0 \$0.00 CORNENTONE BANK 1 \$170,000.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$170,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$172,000.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$174,325.00 0.15% 0 \$0.00 CORDITY UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CORDITY UNION OF COLORADO 1 \$174,325.00 0.15% 0 \$0.00 CORDITY UNION OF COLORADO 1 \$165,000.00 0.09% 0 \$0.00 CORDITY UNION 1 \$165,000.00 0.09% 0 \$0.00 CORDITY UNION 1 \$165,000.00 0.09% 0 \$0.00 CORDITY UNION CORDITY UNION 1 \$174,800.00 0.15% 0 \$0.00 CORDITY UNION CORDITY UNION 1 \$174,800.00 0.15% 0 \$0.00 CORDITY UNION CORDITY UNION 1 \$174,800.00 0.15% 0 \$0.00 CORDITY UNION CORDITY CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 CORDITY CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 CORDITY CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 CORDITY CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.00 CORDITY CREDIT UNION 1 \$153,120.00 0.09% 0 \$0.00 CORDITY CREDIT UNION 1 \$153,	COBALT MORTGAGE, INC.	10	\$1,622,614.00	0.92% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	•	2	\$329 980 99	0.19% 0	\$0.00
COMMUNITY HOME LENDING, INC.			·		·
COMMUNITY TRUST BANK		1			
CONTINENTAL HOME LOANS INC. 2 \$328,000.00 0.19% 0 \$0.00 CORNERSTONE BANK 1 \$170,000.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 2 \$320,778.77 0.18% 0 \$0.00 CORNERSTONE MORTGAGE \$172,000.00 0.1% 0 \$0.00 CORNERSTONE MORTGAGE \$172,000.00 0.1% 0 \$0.00 CORNERSTONE MORTGAGE, INC 2 \$325,550.00 0.19% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$325,550.00 0.19% 0 \$0.00 CORDENS TO		1	·		
CORNERSTONE BANK		1			
CORNERSTONE HOME LENDING, INC. 2 \$320,778.77 0.18% 0 \$0.00		2	,		
CORNERSTONE MORTGAGE 1 \$172,000.00 0.1% 0 \$0.00		1	·		
PROVIDERS, L.P.	·	2	\$320,778.77	0.18% 0	\$0.00
CREDIT UNION OF COLORADO		1	\$172,000.00	0.1% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$317,754.00 0.18% 0 \$0.00	CORTRUST MORTGAGE, INC	2	\$325,550.00	0.19% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	CREDIT UNION OF COLORADO	1	\$174,325.00	0.1% 0	\$0.00
UNION		2	\$317,754.00	0.18% 0	\$0.00
DELMAR FINANCIAL COMPANY		1	\$165,000.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	DAS ACQUISITION COMPANY LLC	1	\$157,084.42	0.09% 0	\$0.00
UNION	DELMAR FINANCIAL COMPANY	1	\$174,800.00	0.1% 0	\$0.00
DFCU FINANCIAL 3		4	\$653,295.33	0.37% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$300,000.00 0.17% 0 \$0.00		3	\$475,600.00	0.27% 0	\$0.00
DELAWARE CORPORATION 2 \$300,000.00 0.17% 0 \$0.00	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1	DISCOVER HOME LOANS, INC., A	2	\$200,000,00	0.17%-0	00.02
ST ADVANTAGE MORTGAGE	DELAWARE CORPORATION	۷	\$300,000.00	0.17700	\$0.00
DUPAGE CREDIT UNION		1	\$163,400.00	0.09% 0	\$0.00
E MORTGAGE MANAGEMENT LLC 1 \$157,500.00 0.09% 0 \$0.00 EMPOWER CREDIT UNION 1 \$153,120.00 0.09% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$163,400.00 0.09% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$157,000.00 0.09% 0 \$0.00 COMPANY 1 \$157,000.00 0.09% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$172,000.00 0.1% 0 \$0.00 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$169,776.13 0.1% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$155,096.00 0.09% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$152,800.00 0.09% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$172,800.00 0.1% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$174,135.00 0.1% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	2	\$330,550.00	0.19% 0	\$0.00
EMPOWER CREDIT UNION 1 \$153,120.00 0.09% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$163,400.00 0.09% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$157,000.00 0.09% 0 \$0.00 COMPANY 1 \$172,000.00 0.1% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$172,000.00 0.1% 0 \$0.00 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$169,776.13 0.1% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$155,096.00 0.09% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$152,800.00 0.09% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$174,135.00 0.1% 0 \$0.00	DUPAGE CREDIT UNION	1	\$152,625.00	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION 1 \$163,400.00 0.09% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$157,000.00 0.09% 0 \$0.00 COMPANY 1 \$172,000.00 0.1% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$172,000.00 0.1% 0 \$0.00 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$169,776.13 0.1% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$155,096.00 0.09% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$152,800.00 0.09% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$172,800.00 0.1% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$174,135.00 0.1% 0 \$0.00	E MORTGAGE MANAGEMENT LLC	1	\$157,500.00	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$157,000.00 0.09% 0 \$0.00	EMPOWER CREDIT UNION	1	\$153,120.00	0.09% 0	\$0.00
OREGON LIMITED LIABILITY 1 \$157,000.00 0.09% 0 \$0.00 COMPANY EQUITY LOANS, LLC , A LIMITED 1 \$172,000.00 0.1% 0 \$0.00 LIABILITY COMPANY 1 \$169,776.13 0.1% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$155,096.00 0.09% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$152,800.00 0.09% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$172,800.00 0.1% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$174,135.00 0.1% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$163,400.00	0.09% 0	\$0.00
LIABILITY COMPANY 1 \$172,000.00 0.1% 0 \$0.00	OREGON LIMITED LIABILITY	1	\$157,000.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$155,096.00 0.09% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$152,800.00 0.09% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$172,800.00 0.1% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$174,135.00 0.1% 0 \$0.00		1	\$172,000.00	0.1% 0	\$0.00
SUPREME LENDING 1 \$153,096.00 0.09% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$152,800.00 0.09% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$172,800.00 0.1% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$174,135.00 0.1% 0 \$0.00	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,776.13	0.1% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$152,800.00 0.09% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$172,800.00 0.1% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$174,135.00 0.1% 0 \$0.00		1	\$155,096.00	0.09% 0	\$0.00
EVERGREEN CREDIT UNION 1 \$172,800.00 0.1% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$174,135.00 0.1% 0 \$0.00		1	\$152,800.00	0.09%	\$0.00
MORTGAGE COMPANY 1 \$174,135.00 0.1% 0 \$0.00	EVERGREEN CREDIT UNION	1	\$172,800.00	0.1% 0	\$0.00
		1	\$174,135.00		
		1	\$153,921.00	0.09% 0	\$0.00

Е	XCHANGE STATE BANK	1	\$164,019.80	0.09%	\$0.00
F	AIRWAY INDEPENDENT MORTGAGE	1	\$152,012.00	0.09%	\$0.00
C	ORP.	1	\$132,012.00	0.09%	, \$0.00
	AIRWAY INDEPENDENT MORTGAGE	16	\$2,587,565.00	1.47%	\$0.00
	CORPORATION	10	Ψ2,507,505.00	1.17 70 0	Ψ0.00
	ARMERS BANK & TRUST, NA, A	3	\$491,810.00	0.28%	\$0.00
1	CORPORATION		·		·
—	ARMERS NATIONAL BANK	1	\$168,000.00	0.1% (†
	BC MORTGAGE, LLC	3	\$486,224.00	0.28% (
	EDERAL SAVINGS BANK	1	\$166,000.00	0.09% (
	IDELITY BANK	3	\$478,155.00	0.27% (1 1
	IDELITY COOPERATIVE BANK	1	\$156,750.00	0.09% (†
	IDELITY HOMESTEAD SAVINGS BANK	3	\$470,750.00	0.27% (+
—	INANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.09%	
1	IRELANDS FEDERAL CREDIT UNION	2	\$325,860.00	0.19% (1
	IRST AMERICAN BANK N.A.	1	\$157,297.26	0.09%	+
	IRST BANK PUERTO RICO	1	\$161,988.00	0.09%	\$0.00
	IRST CALIFORNIA MORTGAGE	3	\$481,200.00	0.27%	\$0.00
	COMPANY		Ψ101,200.00	0.27 70 0	Ψ0.00
	IRST CENTENNIAL MORTGAGE	1	\$150,000.00	0.09%	\$0.00
	CORPORATION, A CORPORATION	_	·		·
	IRST CENTRAL STATE BANK	1	\$153,800.00	0.09%	
	IRST CHOICE LOAN SERVICES, INC.	9	\$1,447,350.00	0.82%	\$0.00
	IRST CITIZENS BANK AND TRUST	1	\$173,885.00	0.1%	\$0.00
1	COMPANY, INC.		·		·
1	IRST CLOVER LEAF BANK	1	\$160,000.00	0.09%	1 1
—	IRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	1
1	IRST COMMUNITY MORTGAGE, INC.	5	\$811,500.00	0.46%	†
1	IRST CONTINENTAL MORTGAGE, LTD.	1	\$173,545.31	0.1%	†
F	IRST FEDERAL BANK	9	\$1,471,205.00	0.84%	
F	IRST FEDERAL BANK OF OHIO	1	\$164,700.00	0.09%	
F	IRST FEDERAL BANK, FSB	1	\$161,500.00	0.09%	\$0.00
	IRST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	10	\$1,647,147.98	0.94%	\$0.00
	IRST GUARANTY MORTGAGE CORPORATION	1	\$163,100.00	0.09%	\$0.00
	IRST HOME MORTGAGE CORPORATION	1	\$153,900.00	0.09%	\$0.00
	IRST INTERSTATE BANK	8	\$1,297,695.00	0.74% (\$0.00
	IRST MIDWEST BANK	1	\$154,000.00	0.09%	· ·
	IRST MORTGAGE COMPANY OF	1	·		
	DAHO LLC	1	\$158,375.00	0.09%	·
F	IRST MORTGAGE COMPANY, LLC	3	\$477,150.00	0.27%	\$0.00
F	IRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.09%	\$0.00
	IRST MORTGAGE HOME LENDINGL.C.	1	\$168,625.00	0.1%	\$0.00
	IRST MORTGAGE HOME LENDING LLC	3	\$487,620.00	0.28%	\$0.00
		J	,,525.50	3 / 5	+

FIRST NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$160,233.87	0.09% 0		
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$169,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$153,500.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$149,797.95	0.09% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$648,538.00	0.37% 0	\$0.00	
FIRST NIAGARA BANK, N.A CT	1	\$160,000.00	0.09% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.09% 0	\$0.00	
FIRST SECURITY BANK	1	\$150,000.00	0.09% 0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$313,500.00	0.18% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.09% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,250.00	0.19% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$467,900.00	0.27% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.09% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,000.00	0.19% 0	\$0.00	
FIRSTBANK	1	\$153,340.00	0.09% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.09% 0	\$0.00	
FLANAGAN STATE BANK	1	\$150,000.00	0.09% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,575.00	0.09% 0	\$0.00	
FORUM CREDIT UNION	1	\$156,538.85	0.09% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$163,179.90	0.09% 0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$172,000.00	0.1% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$172,300.00	0.1% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$166,100.00	0.09% 0		
FREMONT BANK	2	\$309,728.00	0.18% 0	\$0.00	
FULTON BANK, N.A.	2	\$341,305.00	0.19% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$335,350.00	0.19% 0		
GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,600.00	0.65% 0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$166,200.00	0.09% 0	\$0.00	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$156,336.39	0.09% 0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$171,500.00	0.1% 0	\$0.00	
GESA CREDIT UNION	1	\$152,910.00	0.09% 0	\$0.00	
GMFS, LLC	3	\$481,746.00	0.27% 0	\$0.00	
GOLDEN BELT BANK FSA	1	\$171,900.00	0.1% 0	\$0.00	
GREAT WESTERN BANK	3	\$476,400.00	0.27% 0	\$0.00	
GREATWALL, INC.	1	\$172,500.00	0.1% 0		
GROUP ONE MORTGAGE, INC.	1	\$164,787.61	0.09% 0	\$0.00	
	1	\$161,187.46	0.09% 0	\$0.00	
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GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY				
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$150,000.00	0.09%	\$0.00
GUARANTY TRUST COMPANY	7	\$1,132,951.03	0.64%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,250.00	0.09%	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,100,135.21	1.19%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,000.00	0.09%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$151,795.26	0.09%	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,684.00	0.09%	\$0.00
HARBOR NATIONAL BANK	2	\$310,800.00	0.18%	\$0.00
HAWAII NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00
HERITAGE BANK	1	\$167,100.00	0.1%	i
HIAWATHA NATIONAL BANK	1	\$163,154.00	0.09%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,920.00	0.1%	\$0.00
HILLTOP NATIONAL BANK	1	\$150,000.00	0.09%	
HOME BANK	2	\$338,778.77	0.19%	\$0.00
HOME FEDERAL BANK	2	\$339,728.00	0.19%	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$152,289.20	0.09%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,458,485.33	0.83%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$152,500.00	0.09%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$628,730.00	0.36%	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2	\$329,600.00	0.19%	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$150,400.00	0.09%	\$0.00
HOMESTEAD FUNDING CORP.	5	\$805,500.00	0.46%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$331,580.00	0.19%	\$0.00
HOMEWISE, INC.	1	\$156,800.00	0.09%	\$0.00
HORIZON BANK, N.A.	3	\$465,200.00	0.26%	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$329,750.00	0.19%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,120.01	0.09%	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,594,375.00	0.91%	\$0.00
ICON CREDIT UNION	1	\$164,350.00	0.09%	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,616,424.35	0.92%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.09%	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$310,150.00	0.18% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION	2	·		
OF TEXAS	2	\$306,850.00	0.17% 0	\$0.00
INTERBANK	1	\$169,000.00	0.1% 0	\$0.00
IXONIA BANK	1	\$155,000.00	0.09% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$162,925.00	0.09% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.1% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
KELLEY MORTGAGE	1	\$168,872.22	0.1% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,950.00	0.09% 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$973,346.75	0.55% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$498,900.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$343,550.00	0.2% 0	\$0.00
LANDMARK CREDIT UNION	9	\$1,465,700.00	0.83% 0	\$0.00
LEADER BANK	1	\$149,793.34	0.09% 0	\$0.00
LENDER	1	\$150,000.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$324,000.00	0.18% 0	\$0.00
LIBERTY BANK	2	\$305,800.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.1% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$168,000.00	0.1% 0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$159,694.05	0.09% 0	\$0.00
M/I FINANCIAL, LLC	1	\$157,750.00	0.09% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.09% 0	\$0.00
MAGNA BANK	2	\$330,625.00	0.19% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$151,000.00	0.09% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00
MARINE BANK	3	\$493,665.00	0.28% 0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$159,200.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$634,602.47	0.36% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$492,920.00	0.28% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.09% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$151,920.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$156,650.00	0.09% 0	\$0.00

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CORPORATION				
METRO HOME LENDING	1	\$172,359.26	0.1% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$150,400.00	0.09% 0	\$0.00
METROPOLITAN BANK	1	\$154,850.00	0.09% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	5	\$821,250.00	0.47% 0	\$0.00
MID PENN BANK	1	\$164,477.74	0.09% 0	\$0.00
MIDAMERICA BANK	1	\$158,595.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.09% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,750.00	0.09% 0	\$0.00
MIDLAND STATES BANK	3	\$510,535.00	0.29% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$162,773.36	0.09% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$310,725.00	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	¢1.60.550.00	0.000	Φ0.00
FEDERAL SA	1	\$160,550.00	0.09% 0	\$0.00
MIDWESTONE BANK	2	\$329,155.00	0.19% 0	\$0.00
MISSOURI CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00
MORTGAGE AMERICA INC	1	\$164,000.00	0.09% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.09% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,380.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$633,920.00	0.36% 0	\$0.00
MORTGAGE NOW INC	1	\$154,800.48	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,999.00	0.19% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,000.00	0.09% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$346,000.00	0.2% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,500.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.09% 0	\$0.00
MOVEMENT MORTGAGE	7	\$1,130,858.00	0.64% 0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$2,750,098.00	1.56% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,250.00	0.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$959,074.00	0.55% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$166,000.00	0.09% 0	\$0.00
NATIONWIDE BANK	1	\$165,000.00	0.09% 0	\$0.00
NBC OKLAHOMA	1	\$168,600.00	0.1% 0	\$0.00
NEIGHBORS FINANCIAL	1	\$151,050.00	0.09% 0	\$0.00
CORPORATION NETWORK FUNDING L. D.	1	¢162.500.00	0.0007.0	\$0.00
NETWORK FUNDING, L.P.	1	\$163,500.00	0.09% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$161,600.00	0.09% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,325.00	0.1% 0	\$0.00
NICOLET NATIONAL BANK	1	\$161,405.00	0.09% 0	\$0.00
NJ LENDERS CORP.	1	\$149,797.95	$0.09\% \ 0$	\$0.00

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NORTH VALLEY BANK	2	\$315,887.00	0.18% 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$152,000.00	0.09% 0	
NORTHVIEW BANK	1	\$155,200.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
NORTHWESTERN BANK	1	\$155,000.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$153,000.00	0.09% 0	\$0.00
NUMARK CREDIT UNION	2	\$316,600.00	0.18% 0	\$0.00
NUMERICA CREDIT UNION	1	\$158,650.00	0.09% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$154,932.31	0.09% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$152,500.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$163,900.00	0.09% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.09% 0	\$0.00
ORIENTAL BANK	2	\$327,493.58	0.19% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$321,800.00	0.18% 0	\$0.00
ORRSTOWN BANK	1	\$173,160.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$168,300.00	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$305,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.09% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$150,000.00	0.09% 0	\$0.00
PATHWAY MORTGAGE	1	\$157,487.58	0.09% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,534.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$167,707.83	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$301,762.00	0.17% 0	
PEOPLES BANK, A WA CORPORATION	1	\$164,782.72	0.09% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$161,500.00	0.09% 0	\$0.00
PEOPLES STATE BANK	1	\$160,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,736,172.00	1.56% 0	\$0.00
PLAINS COMMERCE BANK	1	\$160,000.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,200.00	0.09% 0	
PLAZA HOME MORTGAGE	1	\$150,000.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$163,100.00	0.09% 0	\$0.00

PMAC LENDING SERVICES, INC.	6	\$974,400.00	0.55% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT U	NION 3	\$486,500.00	0.28% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,765.00	0.09% 0	\$0.00
PREMIER MORTGAGE SERVICES, II	NC. 1	\$159,505.00	0.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$324,600.00	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGACINC	GE, 1	\$174,400.00	0.1% 0	\$0.00
PRIMELENDING, A PLAINSCAPITA COMPANY	L 1	\$171,200.00	0.1% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$305,750.00	0.17% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$164,460.00	0.09% 0	\$0.00
PROSPERITY BANK	2	\$316,000.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, L	LC 8	\$1,299,550.00	0.74% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$172,500.00	0.1% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00
PULASKI BANK	1	\$174,705.00	0.1% 0	\$0.00
PURDUE FEDERAL CU	1	\$170,550.00	0.1% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,750.00	0.09% 0	\$0.00
RANLIFE, INC.	1	\$161,500.00	0.09% 0	\$0.00
RED RIVER BANK	1	\$155,000.00	0.09% 0	\$0.00
RENASANT BANK	2	\$302,000.00	0.17% 0	\$0.00
REPUBLIC MORTGAGE HOME LOA LLC	NS, 2	\$311,500.00	0.18% 0	\$0.00
RESIDENTIAL BANCORP	1	\$156,800.00	0.09% 0	\$0.00
RESIDENTIAL HOME FUNDING CO	RP. 1	\$153,750.00	0.09% 0	
ROBINS FEDERAL CREDIT UNION	3	\$472,775.00	0.27% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,275.00	0.09% 0	
ROUNDBANK	1	\$158,400.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPA	NY 2	\$339,030.00		
ROYAL BANK	1	\$160,000.00	0.09% 0	
ROYAL CREDIT UNION	1	\$166,150.00	0.09% 0	· · · · · · · · · · · · · · · · · · ·
RPM MORTGAGE, INC.	1	\$164,000.00	0.09% 0	l
RSI BANK ISIOA OR ASSIGNS	1	\$164,350.00	0.09% 0	\$0.00
S&T BANK	1	\$171,390.00	0.1% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,160.00	0.18% 0	
SALEM FIVE MORTGAGE COMPAN LLC	IY, 1	\$150,700.00	0.09% 0	\$0.00
SAN DIEGO METROPOLITAN CRED UNION	OIT 1	\$159,784.47	0.09% 0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$162,000.00	0.09% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,700.00	0.1% 0	\$0.00
	1	\$154,710.00	0.09% 0	
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SECURITY FIRST MORTGAGE FUNDING, LL					
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$651,939.54	0.37%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$159,000.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$325,200.00	0.18%	0	\$0.00
SFMC, LP	1	\$157,500.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$320,000.00	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,371,437.47	1.92%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$158,650.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	1	\$159,910.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$516,500.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$156,800.00	0.09%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$167,000.00	0.09%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$167,029.76	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$171,300.00	0.1%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$169,600.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$320,900.00	0.18%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$504,032.55	0.29%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,785.35	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.1%	0	\$0.00
STATE BANK OF WATERLOO	1	\$164,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$784,603.81	0.45%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$160,075.00	0.09%	0	\$0.00
STEARNS LENDING INC.	8	\$1,280,910.00	0.73%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,729,691.79	0.98%	0	\$0.00
STIFEL BANK AND TRUST	1	\$159,125.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$155,601.00	0.09%	Ħ	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$155,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	4	\$642,200.00	0.37%	0	\$0.00
SUMMIT FUNDING	1	\$149,797.95	0.09%		\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$167,773.70	0.1%	т	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$174,270.21	0.1%		\$0.00

SU	JPERIOR FEDERAL CREDIT UNION	3	\$471,073.36	0.27% 0	\$0.00
SU	JPERIOR MORTGAGE SERVICES, LLC	1	\$159,779.57	0.09% 0	\$0.00
SU	JPREME LENDING	1	\$171,768.31	0.1% 0	\$0.00
SV	WBC MORTGAGE CORPORATION	10	\$1,656,463.00	0.94% 0	\$0.00
TA	ALMER BANK AND TRUST	1	\$155,500.00	0.09% 0	\$0.00
TE	EACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
	EXAS BANK FINANCIAL DBA TEXAS ANK MORTGAGE CO.	3	\$478,900.00	0.27% 0	\$0.00
	EXAS DOW EMPLOYEES CREDIT NION	8	\$1,298,064.13	0.74% 0	\$0.00
ТН	HE BLANCO NATIONAL BANK	1	\$167,750.00	0.1% 0	\$0.00
TH	HE BRYN MAWR TRUST COMPANY	1	\$149,428.18	0.08% 0	\$0.00
	HE CITIZENS NATIONAL BANK OF ERIDIAN	1	\$158,320.00	0.09%	\$0.00
	HE FIDELITY DEPOSIT AND ISCOUNT BANK	1	\$152,000.00	0.09% 0	\$0.00
	HE FIRST NATIONAL BANK OF JFFIELD	1	\$157,700.00	0.09% 0	\$0.00
	HE NATIONAL BANK AND TRUST OMPANY OF SYCAMORE	2	\$334,000.00	0.19% 0	\$0.00
ТН	HE WASHINGTON TRUST COMPANY	2	\$314,000.00	0.18% 0	\$0.00
ТН	HINK MUTUAL BANK	1	\$164,200.00	0.09% 0	\$0.00
TI	NKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
ТЈ	C MORTGAGE, INC	1	\$150,100.00	0.09% 0	\$0.00
ТС	OPLINE FEDERAL CREDIT UNION	1	\$170,905.00	0.1% 0	\$0.00
ТС	OPONE MORTGAGE INC	1	\$161,250.00	0.09% 0	\$0.00
TC	OWN AND COUNTRY BANK	1	\$157,900.00	0.09% 0	\$0.00
	OWNEBANK MORTGAGE, A ORPORATION	1	\$166,728.11	0.09%	\$0.00
TF	RAVIS CREDIT UNION	1	\$159,000.00	0.09% 0	\$0.00
ТБ	RUSTONE FINANCIAL	2	\$311,600.00	0.18% 0	\$0.00
ТБ	RUWEST CREDIT UNION	2	\$305,000.00	0.17% 0	\$0.00
	WO RIVERS BANK AND TRUST, A ORPORATION	1	\$174,800.00	0.1% 0	\$0.00
	MPQUA BANK, AN OREGON STATE HARTERED BANK	4	\$646,206.12	0.37% 0	\$0.00
	NION HOME MORTGAGE CORP., A ORPORATION	6	\$977,735.00	0.56% 0	\$0.00
	NION SAVINGS BANK, AN OHIO ORPORATION	18	\$2,855,299.48	1.62% 0	\$0.00
	NIONBANK,N.A.	1	\$165,000.00	0.09% 0	\$0.00
	NITED BANK	1	\$160,000.00	0.09% 0	
	NITED BANK & TRUST NA	1	\$172,000.00	0.1% 0	·
	NITED BANK &TRUST	1	\$171,000.00	0.1% 0	1
	NITED COMMUNITY BANK	1	\$172,000.00	0.1% 0	
Uì	NITED WHOLESALE MORTGAGE	39	\$6,242,993.15	3.55% 0	i - i -
		1	\$171,125.00	0.1% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$328,400.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$647,728.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$981,212.52	0.56%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$794,165.44	0.45%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$309,500.00	0.18%	0	\$0.00
UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
USE CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,500.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$628,236.00	0.36%	0	\$0.00
VANGUARD FUNDING LLC	1	\$150,000.00	0.09%	0	\$0.00
VELOCITY CREDIT UNION	1	\$150,400.00	0.09%		\$0.00
VERITAS FUNDING, LLC	4	\$642,665.00	0.37%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$475,000.00	0.27%	0	\$0.00
VYSTAR CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$645,786.45	0.37%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$160,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$327,700.00	0.19%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$797,250.00	0.45%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,920.00	0.1%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,250.00	0.18%	0	\$0.00
WILSHIRE BANK	1	\$150,000.00	0.09%	0	\$0.00
	3	\$478,582.21	0.27%	_	\$0.00
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WR STARKEY MORTGAGE, LLP.	2	\$306,477.00	0.17% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,800.00	0.09%	\$0.00
	Unavailable	2	\$314,250.00	-0.19% 0	\$0.00
Total		1,093	\$175,885,575.58	100% 0	\$0.00
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3138WCAD5	1ST SECURITY BANK OF WASHINGTON	1	\$156,750.00	0.1% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$172,805.00	0.11% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$153,400.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,410,858.00	2.12% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,467.28		\$0.00
	AFFILIATED BANK	2	\$312,200.00	0.19% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	·	0.31% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$151,864.73	0.09% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$340,600.00	0.21% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$172,400.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,900.00	0.11% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$631,800.00	0.39% 0	\$0.00
	AMARILLO NATIONAL BANK	3	·	0.29% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2		0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3			\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,880.17	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$341,250.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$983,953.00	0.61% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,100.00	0.1% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,500.00	0.09% 0	\$0.00
	ANCHORBANK, FSB	3	\$506,400.00	0.31% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,890.00	0.2%	\$0.00

ARIZONA FEDERAL C	REDIT UNION	1	\$167,778.77	0.1%	\$0.00	
ARIZONA STATE CRE	DIT UNION	4	\$628,697.40	0.39%	\$0.00	
ARK-LA-TEX FINANC	· · · · · · · · · · · · · · · · · · ·	1	\$154,375.00	0.1%	\$0.00	
LLC DBA BENCHMAR		1	Ψ15-1,575.00	0.170	φυ.συ	<u> </u>
ASSOCIATED BANK N ASSOCIATION	IATIONAL	13	\$2,088,020.10	1.3%	\$0.00	
ASSURANCE FINANCE	IAL GROUP, LLC	2	\$310,250.00	0.19%	\$0.00	
ATLANTIC BAY MOR' LLC	ΓGAGE GROUP,	3	\$475,865.00	0.3%	\$0.00	
ATLANTIC NATIONAL	L BANK	1	\$167,768.54	0.1%	\$0.00	
BADGER BANK		1	\$156,400.00	0.1%	\$0.00	
BANCFIRST		1	\$150,000.00	0.09%	\$0.00	
BANCORPSOUTH BAN	ΙK	8	\$1,305,600.00	0.81%	\$0.00	
BANK FIRST FINANCI	AL SERVICES	2	\$307,595.26	0.19% (\$0.00	
BANK FIRST NATION	AL	1	\$168,245.00	0.1% (\$0.00	
BANK MUTUAL		1	\$172,500.00	0.11%	1	
BANK OF ABBEVILLE COMPANY	AND TRUST	1	\$166,250.00	0.1%	\$0.00	
BANK OF DEERFIELD		1	\$153,000.00	0.1%	\$0.00	
BANK OF ENGLAND		1	\$170,000.00	0.11% (\$0.00	
BANK OF THE CASCA	DES	1	\$171,000.00	0.11% (\$0.00	
BANK OF THE JAMES		1	\$167,000.00	0.1%	\$0.00	
BANK SNB, NATIONA	L ASSOCIATION	1	\$161,900.00	0.1%	\$0.00	
BAXTER CREDIT UNI	ON	1	\$170,000.00	0.11% (\$0.00	
BAY EQUITY LLC		1	\$167,200.00	0.1%	\$0.00	
BAYCOAST BANK		1	\$168,000.00	0.1%	\$0.00	
BELL STATE BANK &	TRUST	3	\$481,550.00	0.3%	\$0.00	
BETHPAGE FEDERAL	CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	
BFG FEDERAL CREDI	ΓUNION	1	\$152,000.00	0.09%	\$0.00	
BLUE HILLS BANK		1	\$150,000.00	0.09%	\$0.00	
BOEING EMPLOYEES	CREDIT UNION	5	\$785,366.67	0.49%	\$0.00	
BOONE COUNTY NAT	IONAL BANK	1	\$157,038.18	0.1%	\$0.00	
BRANCH BANKING A COMPANY	ND TRUST	1	\$162,560.08	0.1%	\$0.00	
BROKER SOLUTIONS	INC.	2	\$320,930.00	0.2%	\$0.00	
BROKER SOLUTIONS AMERICAN FUNDING		2	\$316,350.00	0.2%	\$0.00	
BROKER SOLUTIONS AMERICAN FUNDING	INC., DBA NEW	2	\$331,200.00	0.21%	\$0.00	
BUSEY BANK,		2	\$315,000.00	0.2%	\$0.00	
C2 FINANCIAL CORPO	ORATION	1	\$160,000.00	0.1%		
CAPITAL CITY MORTO		1	\$168,300.00	0.1%		
CARDINAL FINANCIA DBA SEBONIC FINAN	·	10	\$1,664,256.00	1.03%	\$0.00	
CARDINAL FINANCIA		1	\$156,000.00	0.1%	\$0.00	
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CASTLE & COOKE MORTGAGE, LLC 3 \$485,700.00 0.3% 0 \$0.00	DBA SEBONIC FINANCIAL L.P.				
CENTENNIAL LENDING, LLC	CASTLE & COOKE MORTGAGE, LLC	3	\$485,700.00	0.3% 0	\$0.00
CENTRAL BANK 3	CENTENNIAL BANK, A CORPORATION	2	\$326,000.00	0.2% 0	\$0.00
CENTRAL BANK ILLINOIS	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.09% 0	\$0.00
CENTRAL BANK OF LAKE OF THE 1 \$151,525.00 0.09% 0 \$0.00 COARRS	CENTRAL BANK	3	\$474,100.00	0.29% 0	\$0.00
OZARKS	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION		1	\$151,525.00	0.09%	\$0.00
CENTRUE BANK 2 \$319,200.00 0.2% 0 \$0.00	CENTRAL TRUST BANK	2	\$343,260.40	0.21% 0	\$0.00
CENTURY LENDING COMPANY 5 \$798,600.00 0.5% 0 \$0.00	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$156,000.00 0.1% 0 \$0.00	CENTRUE BANK	2	\$319,200.00	0.2% 0	\$0.00
CHEMICAL BANK 3 \$494,250.00 0.31% 0 \$0.00	CENTURY LENDING COMPANY	5	\$798,600.00	0.5% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 5 \$801,797.00 0.5% 0 \$0.00	CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	CHEMICAL BANK	3	\$494,250.00	0.31% 0	\$0.00
CITIZENS & NORTHERN BANK	CHERRY CREEK MORTGAGE CO., INC.	5	\$801,797.00	0.5% 0	\$0.00
CITIZENS BANK & TRUST COMPANY 1 \$152,500.00 0.09% 0 \$0.00	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE 13 \$2,158,714.00 1.34% 0 \$0.00	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.1% 0	\$0.00
MORTGAGE CO. 13 \$2,158,714.00 1.34% 0 \$0.00	CITIZENS BANK & TRUST COMPANY	1	\$152,500.00	0.09% 0	\$0.00
LAUDERDALE		13	\$2,158,714.00	1.34%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$166,840.00 0.1% 0 \$0.00		1	\$150,000.00	0.09% 0	\$0.00
CO-OP SERVICES CREDIT UNION 1 \$152,000.00 0.09% 0 \$0.00		1	\$166,840.00	0.1% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1		1	\$152,000.00	0.09% 0	\$0.00
COBALT MORTGAGE, INC. 16 \$2,666,705.00 1.66% 0 \$0.00		1	·		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$164,250.00 0.1% 0 \$0.00		16			1
COMMERCIAL BANK - WHITEWATER 1 \$157,000.00 0.1% 0 \$0.00 COMMERCIAL TRUST CO. 1 \$172,000.00 0.11% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC 1 \$150,321.00 0.09% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$165,926.09 0.1% 0 \$0.00 COMMUNITY BANK, NA 1 \$151,200.00 0.09% 0 \$0.00 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$162,800.00 0.1% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$172,500.00 0.11% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$161,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$342,900.00 0.21% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$467,250.00 0.29% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 CONSUMER CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CORNERSTONE COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00 CORNERSTONE COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00 CORNERSTONE COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00 CORNERSTONE COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00 CORNERSTONE COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00 CORNERSTONE COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00 CORNERSTONE COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00 CORNERSTONE COUNTY TRUST AND	COLONIAL NATIONAL MORTGAGE, A	1			
COMMONWEALTH MORTGAGE, LLC		1	\$157,000.00	0.1% 0	\$0.00
COMMUNITY 1ST CREDIT UNION 1 \$165,926.09 0.1% 0 \$0.00 COMMUNITY BANK, NA 1 \$151,200.00 0.09% 0 \$0.00 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$162,800.00 0.1% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$172,500.00 0.11% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$161,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$342,900.00 0.21% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$467,250.00 0.29% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00	COMMERCIAL TRUST CO.	1	\$172,000.00	0.11% 0	\$0.00
COMMUNITY 1ST CREDIT UNION 1 \$165,926.09 0.1% 0 \$0.00 COMMUNITY BANK, NA 1 \$151,200.00 0.09% 0 \$0.00 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$162,800.00 0.1% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$172,500.00 0.11% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$161,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$342,900.00 0.21% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$467,250.00 0.29% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00	COMMONWEALTH MORTGAGE, LLC	1		0.09% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$162,800.00 0.1% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$172,500.00 0.11% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$161,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$342,900.00 0.21% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$467,250.00 0.29% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00	COMMUNITY 1ST CREDIT UNION	1	\$165,926.09		
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$162,800.00 0.1% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$172,500.00 0.11% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$161,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$342,900.00 0.21% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$467,250.00 0.29% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00	COMMUNITY BANK, NA	1	\$151,200.00	0.09% 0	\$0.00
CONNECTICUT RIVER BANK, NA 1 \$161,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$342,900.00 0.21% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$467,250.00 0.29% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00	· ·	1	\$162,800.00	0.1%	\$0.00
CONNECTICUT RIVER BANK, NA 1 \$161,500.00 0.1% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$342,900.00 0.21% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$467,250.00 0.29% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00	COMMUNITY SAVINGS BANK	1	\$172,500.00	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 2 \$342,900.00 0.21% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$467,250.00 0.29% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802.47 0.09% 0 \$0.00		1			
CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	2	\$342,900.00	0.21% 0	\$0.00
CORTRUST MORTGAGE, INC 1 \$156,750.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00		3	·		1
COUNTRYPLACE MORTGAGE, LTD. 2 \$328,500.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00		1	,	0.1% 0	
COVANTAGE CREDIT UNION 1 \$165,000.00 0.1% 0 \$0.00 CRAWFORD COUNTY TRUST AND 1 \$149,802,47 0.09% 0 \$0.00		2			1
CRAWFORD COUNTY TRUST AND 1 \$149.802.47 0.09% 0 \$0.00	·	1	·		
		1	·		
CREDIT UNION OF COLORADO 1 \$154,400.00 0.1% 0 \$0.00		1	\$154,400.00	0.1% 0	\$0.00

CROGHAN COLONIAL BANK CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION CUSTOMERS BANK, A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST N.A. DEERE EMPLOYEES CREDIT UNION	1 1 1 1 1 1 , 1	\$167,800.00 \$155,000.00 \$159,600.00 \$167,500.00 \$161,900.00 \$166,250.00	0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION CUSTOMERS BANK, A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST N.A. DEERE EMPLOYEES CREDIT UNION	1	\$159,600.00 \$167,500.00 \$161,900.00	0.1% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00
CUSO MORTGAGE CORPORATION CUSTOMERS BANK, A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST N.A. DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00 \$161,900.00	0.1% 0 0.1% 0	\$0.00 \$0.00
CUSTOMERS BANK, A CORPORATION D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST N.A. DEERE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.1% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST N.A. DEERE EMPLOYEES CREDIT UNION	1			
LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST N.A. DEERE EMPLOYEES CREDIT UNION	1	\$166,250.00	0.1% 0	
DAKOTA COMMUNITY BANK & TRUST N.A. DEERE EMPLOYEES CREDIT UNION	1	\$100,230.00	0.1%	ተ ተ
N.A. DEERE EMPLOYEES CREDIT UNION	1			\$0.00
	2	\$160,000.00	0.1%	\$0.00
		\$321,840.13	0.2% 0	\$0.00
DENMARK STATE BANK	1	\$171,000.00	0.11% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,850.00	0.29%	\$0.00
DFCU FINANCIAL	2	\$331,900.00	0.21% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,400.00	0.3% 0	\$0.00
DORAL MORTGAGE LLC	3	\$483,617.69	0.3% 0	\$0.00
DOVER FEDERAL CREDIT UNION	1	\$161,306.13	0.1% 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,900.00	0.09% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$648,275.00	0.4% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.09% 0	1
E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.2% 0	
ELEVATIONS CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,100.00	0.09% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.09% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$172,000.00	0.11% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$171,059.00	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,400.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,737,120.00	2.32% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.1% 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$156,000.00	0.1% 0	·
FARMERS AND MERCHANTS BANK	1	\$150,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$647,016.00	0.4% 0	\$0.00
FBC MORTGAGE, LLC	2	\$330,451.00	0.21% 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK 3 \$460,463.00 0.29% 0 \$0.00 FIRST BANK & TRUST 1 \$170,000.00 0.11% 0 \$0.00 FIRST BANK RICHMOND. N.A. 1 \$150,000.00 0.09% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$325,257.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$325,257.00 0.2% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 6 \$966,820.00 0.6% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 6 \$966,820.00 0.6% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$164,702.82 0.1% 0 \$0.00 FIRST COMMENCIAL BANK 1 \$171,000.00 0.11% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$171,000.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$333,7910.85 0.21% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$333,7910.85 0.21% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$488,878.58 0.3% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$488,878.58 0.3% 0 \$0.00 FIRST COUNTY BANK 1 \$147,979.95 0.09% 0 \$0.00 FIRST COUNTY BANK 1 \$149,797.95 0.09% 0 \$0.00 FIRST FEDERAL BANK 4 \$640,197.95 0.09% 0 \$0.00 FIRST FEDERAL BANK 5 \$168,000.00 0.11% 0 \$0.00 FIRST FEDERAL SA LASSOC OF 3 \$495,860.00 0.11% 0 \$0.00 FIRST FEDERAL SA VINGS BANK 1 \$110,270.33 0.11% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$163,000.00 0.1% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$163,000.00 0.1% 0 \$0.00 FIRST FINANCIAL SERVICES, INC 1 \$170,270.33 0.11% 0 \$0.00 FIRST FINANCIAL SERVICES, INC 1 \$174,000.00 0.11% 0 \$0.00 FIRST FINANCIAL SERVICES, INC 1 \$164,900.00 0.11% 0 \$0.00 FIRST MORTGAGE 1 \$164,700.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$978,090.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$978,090.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FON VALLEY 1 \$166,050.00 0.1% 0 \$0.00 FIRST NA					
FIRST BANK RICHMOND, N.A.	FIDELITY HOMESTEAD SAVINGS BANK	3	\$460,463.00	0.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CONTROL MORTGAGE COMPANY, INC. FIRST COLONY MORTGAGE CORPORATION FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAL ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAL ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES, INC FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE C	FIRST BANK & TRUST	1	\$170,000.00	0.11% 0	\$0.00
COMPANY		1	\$150,000.00	0.09% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COLONY MORTGAGE CORPORATION FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMERCIAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FENANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STATE BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FENANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST STATE GE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST STATIONAL BANK FOX VALLEY FIRST STATIONAL BANK FOX VALLEY FIRST STATIONAL BANK FOX VALLEY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST OBLOOUG O.09% O.000		2	\$325,257.00	0.2% 0	\$0.00
COMPANY, INC. 3 \$488,251.70 0.3%0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	6	\$966,820.00	0.6% 0	\$0.00
CORPORATION		3	\$488,231.70	0.3% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 2 \$337,910.85 0.21% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. 3 \$488,878.58 0.3% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 1 \$171,450.02 0.11% 0 \$0.00 FIRST COUNTY BANK 1 \$149,797.95 0.09% 0 \$0.00 FIRST FEDERAL BANK 4 \$640,197.95 0.4% 0 \$0.00 FIRST FEDERAL BANK 5 THE 1 \$168,000.00 0.1% 0 \$0.00 FIRST FEDERAL BANK 5 THE 1 \$168,000.00 0.11% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 3 \$495,860.00 0.31% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 3 \$495,860.00 0.31% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$163,000.00 0.19% 0 \$0.00 FIRST FINANCIAL SERVICES, INC 1 \$170,270.33 0.11% 0 \$0.00 FIRST FORMANTY MORTGAGE CORPORATION 1 \$174,000.00 0.11% 0 \$0.00 FIRST HOME MORTGAGE 1 \$174,000.00 0.11% 0 \$0.00 FIRST INTERSTATE BANK 6 \$962,207.00 0.6% 0 \$0.00 FIRST MISSOURI STATE BANK OF CAPE C 1 \$169,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$168,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FI		1	\$164,702.82	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COMMUNITY MORTGAGE, INC. 3 \$488,878.58 0.3% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$171,450.02 0.11% 0 \$0.00 FIRST COUNTY BANK 1 \$149,797.95 0.09% 0 \$0.00 FIRST FEDERAL BANK 4 \$640,197.95 0.4% 0 \$0.00 FIRST FEDERAL BANK 6 THE 1 \$168,000.00 0.1% 0 \$0.00 FIRST FEDERAL BANK FSB 1 \$174,800.00 0.11% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF 1 \$149,797.95 0.3% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$152,000.00 0.09% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$163,000.00 0.1% 0 \$0.00 FIRST FINANCIAL SERVICES, INC 1 \$170,270.33 0.11% 0 \$0.00 FIRST FOME MORTGAGE 2 \$315,000.00 0.2% 0 \$0.00 FIRST FINTERSTATE BANK 6 \$962,207.00 0.6% 0 \$0.00 FIRST INTERSTATE BANK 6 \$962,207.00 0.6% 0 \$0.00 FIRST MISSOURI STATE BANK OF CAPE 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 6 \$978,000.00 0.6% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$997,450.00 0.62% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$978,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$155,000.00 0.09% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$155,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.000	FIRST COMMERCIAL BANK	1	\$171,000.00	0.11% 0	\$0.00
BELOIT	FIRST COMMUNITY CREDIT UNION	2	\$337,910.85	0.21% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.		1	\$161,500.00	0.1% 0	\$0.00
FIRST COUNTY BANK	FIRST COMMUNITY MORTGAGE, INC.	3	\$488,878.58	0.3% 0	\$0.00
FIRST FEDERAL BANK	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$171,450.02		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB I \$174,800.00 0.11% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES, INC FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FOX VALLEY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST ROBINSON SAVINGS BANK N.A. FIRST ROBINSON SAVINGS BANK N.A.	FIRST COUNTY BANK	1	\$149,797.95		\$0.00
MIDWEST		4	\$640,197.95	0.4% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF 1		1	\$168,000.00	0.1% 0	\$0.00
LAKEWOOD, ISAOA 3 \$495,860.00 0.31% 0 \$0.00	FIRST FEDERAL BANK, FSB	1	\$174,800.00	0.11% 0	\$0.00
EVANSVILLE IN		3	\$495,860.00	0.31% 0	\$0.00
FIRST FINANCIAL SERVICES, INC 1 \$170,270.33 0.11% 0 \$0.00 FIRST GUARANTY MORTGAGE 2 \$315,000.00 0.2% 0 \$0.00 FIRST HOME MORTGAGE 1 \$174,000.00 0.11% 0 \$0.00 FIRST HOME MORTGAGE 1 \$174,000.00 0.11% 0 \$0.00 FIRST INTERSTATE BANK 6 \$962,207.00 0.6% 0 \$0.00 FIRST INTERSTATE BANK 6 \$962,207.00 0.6% 0 \$0.00 FIRST MISSOURI STATE BANK OF CAPE 1 \$164,900.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$997,450.00 0.62% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$978,090.00 0.61% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$168,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$638,078.77 0.4% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROB		1	\$152,000.00	0.09% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 6 \$962,207.00 0.6% 0 \$0.00 FIRST INTERSTATE BANK, MONTANA FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE 1 \$156,823.00 1 \$166,250.00 1 \$161,452.00 1 \$166,253.00 1 \$161,452.00 1 \$161,452.00 1 \$161,452.00 1 \$161,452.00 1 \$160,000 1 \$0.	FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.1% 0	\$0.00
CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 6 \$962,207.00 0.6% 0 \$0.00 FIRST INTERSTATE BANK, MONTANA FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE FIRST PRIORITY FINANCIAL INC FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 FOR ST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 FOR ST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 FOR ST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 FOR ST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 FOR ST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 FOR ST ROBINSON SAVINGS BANK N.A.	FIRST FINANCIAL SERVICES, INC	1	\$170,270.33	0.11% 0	\$0.00
CORPORATION 1 \$174,000.00 0.11% 0 \$0.00		2	\$315,000.00	0.2% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA 1 \$164,900.00 0.1% 0 \$0.00		1	\$174,000.00	0.11% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C 1 \$169,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$164,700.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$997,450.00 0.62% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 6 \$978,090.00 0.61% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$168,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$638,078.77 0.4% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$161,452.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00	FIRST INTERSTATE BANK	6	\$962,207.00	0.6% 0	\$0.00
C	FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.1% 0	\$0.00
IDAHO, LLC		1	\$169,000.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 6 \$978,090.00 0.61% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$168,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$638,078.77 0.4% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$161,452.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00		1	\$164,700.00	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC 1 \$168,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$638,078.77 0.4% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$161,452.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	6	\$997,450.00	0.62% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY 1 \$166,250.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$638,078.77 0.4% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$161,452.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	6	\$978,090.00	0.61% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA 1 \$152,000.00 0.09% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$638,078.77 0.4% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$161,452.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00	FIRST MORTGAGE HOME LENDING LLC	1	\$168,000.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A. 4 \$638,078.77 0.4% 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$161,452.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00	FIRST NATIONAL BANK FOX VALLEY	1	\$166,250.00		
FIRST OKLAHOMA MORTGAGE 1 \$161,452.00 0.1% 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL INC 1 \$156,823.00 0.1% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00	FIRST NIAGARA BANK, N.A.	4	\$638,078.77		\$0.00
FIRST ROBINSON SAVINGS BANK N.A. 1 \$152,000.00 0.09% 0 \$0.00	FIRST OKLAHOMA MORTGAGE	1			
		1			
FIRST STATE BANK NEBRASKA 1 \$154,400.00 0.1% 0 \$0.00	FIRST ROBINSON SAVINGS BANK N.A.	1			
	FIRST STATE BANK NEBRASKA	1	\$154,400.00	0.1% 0	\$0.00

FIRST STATE BANK OF ILLINOIS 3						
FIRST TECHNOLOGY FEDERAL CREDIT 2 \$330,350.00 0.21% 0 \$0.00 FIRST UNITED BANK AND TRUST 7 \$1,153,814.90 0.72% 0 \$0.00 FIRST BANK 3 \$464,529.20 0.29% 0 \$0.00 FIRSTBANK 3 \$464,529.20 0.29% 0 \$0.00 FIRSTBANK 1 \$172,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$154,000.00 0.11% 0 \$0.00 FOR COMMUNITY CREDIT UNION 1 \$160,000.00 0.1% 0 \$0.00 FORT COMMUNITY CREDIT UNION 3 \$462,403.61 0.29% 0 \$0.00 FORUM CREDIT UNION 3 \$462,403.61 0.29% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 2 \$335,268.54 0.21% 0 \$0.00 FRANKLIN MORTGAGE COMPANY LLC 1 \$159,300.00 0.1% 0 \$0.00 FREMONT BANK 1 \$172,600.00 0.11% 0 \$0.00 FULTON BANK, N.A. 2 \$3327,800.00 0.2% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$155,200.00 0.11% 0 \$0.00 GATEWAY WARTGAGE GROUP, LLC 7 \$1,146,174.00 0.71% 0 \$0.00 GECU 2 \$329,409.56 0.2% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$169,000.00 0.11% 0 \$0.00 GRESA CREDIT UNION 1 \$174,000.00 0.11% 0 \$0.00 GRESA LAKES CREDIT UNION 2 \$327,700.00 0.2% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. 1 \$174,400.00 0.11% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. 1 \$174,400.00 0.11% 0 \$0.00 GREAT WARTEN BANK 1 \$171,000.00 0.11% 0 \$0.00 GREAT WARTEN BANK 1 \$171,000.00 0.11% 0 \$0.00 GREAT GREAT WARTEN BANK 1 \$171,000.00 0.11% 0 \$0.00 GREAT WARTEN BANK 1 \$171,000.00 0.11% 0 \$0.00 GREAT WARTEN BANK 1 \$171,000.00 0.11% 0 \$0.00 GREAT WARTEN BANK 1 \$171,000.00 0.11% 0 \$0.00 GREAT WARTEN BANK 1 \$171,000.00 0.11% 0 \$0.00 GREAT WARTEN BANK 1 \$174,000.00 0.11% 0 \$0.00 GREAT WARTEN BANK 1 \$166,000	FIRST STATE BANK OF ILLINOIS	3	\$490,105.00	0.3% 0	\$0.00	
UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK \$ \$464,529.20 0.29% 0 \$0.00 \$0.00 FIRSTBANK \$ \$ \$464,529.20 0.29% 0 \$0.00 FIRSTBANK \$ \$ \$1572,000.00 0.11% 0 \$0.00 FORT COMMUNITY CREDIT UNION \$ \$ \$160,000.00 0.1% 0 \$0.00 FORT COMMUNITY CREDIT UNION \$ \$ \$462,403.61 0.29% 0 \$0.00 FORUM CREDIT UNION \$ \$ \$462,403.61 0.29% 0 \$0.00 FORUM CREDIT UNION \$ \$ \$462,403.61 0.29% 0 \$0.00 FORDINATIAN CITTY FUNDING, INC. \$ \$ \$335,268.54 0.21% 0 \$0.00 FRANKLIN MORTGAGE COMPANY LLC \$ \$ \$159,300.00 0.1% 0 \$0.00 FREMONT BANK \$ \$ \$ \$172,600.00 0.11% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. \$ \$ \$155,200.00 0.11% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC \$ \$ \$11,46,174.00 0.71% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC \$ \$ \$11,46,174.00 0.71% 0 \$0.00 GECU \$ \$ \$329,409.56 0.2% 0 \$0.00 GESA CREDIT UNION \$ \$ \$ \$169,000.00 0.11% 0 \$0.00 GMFS, LLC \$ \$ \$327,870.00 0.2% 0 \$0.00 GREAT LAKES CREDIT UNION \$ \$ \$ \$174,400.00 0.11% 0 \$0.00 GREAT WESTERN BANK \$ \$ \$ \$174,400.00 0.11% 0 \$0.00 GREAT WESTERN BANK \$ \$ \$ \$ \$174,400.00 0.11% 0 \$0.00 GREAT WESTERN BANK \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FIRST TECH FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	
COMPANY		2	\$330,350.00	0.21%	\$0.00	
FLANAGAN STATE BANK		7	\$1,153,814.90	0.72% 0	\$0.00	
FNB BANK FORT COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANKLIN MORTGAGE COMPANY LLC FRANKLIN MORTGAGE COMPANY LLC FREMONT BANK FULTON B	FIRSTBANK	3	\$464,529.20	0.29% 0	\$0.00	
FORT COMMUNITY CREDIT UNION \$160,000.00	FLANAGAN STATE BANK	1	\$172,000.00	0.11% 0	\$0.00	
FORUM CREDIT UNION 3 \$462,403.61 0.29% 0 \$0.00 FOUNTAIN CITY FUNDING, INC. 2 \$335,268.54 0.21% 0 \$0.00 FRANKLIN MORTGAGE COMPANY LLC 5159,300.00 0.11% 0 \$0.00 FREMONT BANK 1 5172,600.00 0.11% 0 \$0.00 FULTON BANK, N.A. 2 \$327,800.00 0.2% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 5155,200.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,146,174.00 0.71% 0 \$0.00 GECU 2 \$329,409.56 0.2% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 169,000.00 0.1% 0 \$0.00 GESA CREDIT UNION 1 \$174,000.00 0.11% 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$327,870.00 0.2% 0 \$0.00 GREAT WESTERN BANK 2 \$328,725.00 0.2% 0 \$0.00 GREAT WESTERN BANK 5171,000.00 0.11% 0 \$0.00 GREAT SAND TRUST 1 \$172,000.00 0.11% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$172,000.00 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 7 \$1,162,642.41 0.72% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$168,750.00 0.21% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$168,750.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$168,750.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$168,750.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$168,750.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$168,750.00 0.11% 0 \$0.00 HABBORONE BANK 1 \$166,400.00 0.11% 0 \$0.00 HEARTLAND BANK 2 \$326,500.00 0.2% 0 \$0.00 HEARTLAND BANK 2 \$326,500.00 0.0% 0 \$0.00 HELLTOP NATIONAL BANK 1 \$167,000.00 0.11% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$167,000.00 0.11% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00	FNB BANK	1	\$154,000.00	0.1% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC. 2 \$335,268.54 0.21% 0 \$0.00 FRANKLIN MORTGAGE COMPANY LLC 1 \$159,300.00 0.1% 0 \$0.00 FREMONT BANK 1 \$172,600.00 0.11% 0 \$0.00 FREMONT BANK 1 \$172,600.00 0.11% 0 \$0.00 FULTON BANK, N.A. 2 \$327,800.00 0.2% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$155,200.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,146,174.00 0.71% 0 \$0.00 GECU 2 \$329,409.56 0.2% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$169,000.00 0.1% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$174,000.00 0.11% 0 \$0.00 GERSA CREDIT UNION 1 \$174,000.00 0.11% 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$327,700.00 0.2% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. \$174,400.00 0.11% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. \$174,400.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$328,725.00 0.2% 0 \$0.00 GREAT RATE BANK 1 \$171,000.00 0.11% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$172,000.00 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 7 \$1,162,642.41 0.72% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$168,750.00 0.1% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$168,750.00 0.1% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$345,300.00 0.21% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$345,300.00 0.11% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$174,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$156,750.00 0.1% 0 \$0.00 HERITAGE BANK NEBRASKA 1 \$166,400.00 0.11% 0 \$0.00 HERITAGE BANK NEBRASKA 1 \$166,400.00 0.1% 0 \$0.00 HERITAGE BANK NEBRASKA 1 \$167,000.00 0.1% 0 \$0.00 HERITAGE BANK NEBRASKA 1 \$167,000.00 0.1% 0 \$0.00 HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00 HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	
FRANKLIN MORTGAGE COMPANY LLC	FORUM CREDIT UNION	3	\$462,403.61	0.29% 0	\$0.00	
FREMONT BANK	FOUNTAIN CITY FUNDING, INC.	2	\$335,268.54	0.21% 0	\$0.00	
FULTON BANK, N.A. 2 \$327,800.00 0.2% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$155,200.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,146,174.00 0.71% 0 \$0.00 GECU 2 \$329,409.56 0.2% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$169,000.00 0.1% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$174,000.00 0.11% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$174,000.00 0.11% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$174,000.00 0.11% 0 \$0.00 GERMANTOWN TRUST & SAVINGS 1 \$174,000.00 0.11% 0 \$0.00 GERMAT LAKES CREDIT UNION 2 \$327,700.00 0.2% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. 1 \$174,400.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$328,725.00 0.2% 0 \$0.00 GREAT WESTERN BANK 2 \$328,725.00 0.12% 0 \$0.00 GREAT WESTERN BANK 1 \$171,000.00 0.11% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$172,000.00 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 7 \$1,162,642.41 0.72% 0 \$0.00 GUARADIAN MORTGAGE COMPANY 1 \$168,750.00 0.1% 0 \$0.00 GUARADIAN MORTGAGE COMPANY 1 \$168,750.00 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,305,978.12 0.81% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$156,750.00 0.1% 0 \$0.00 HARBORONE BANK 1 \$166,400.00 0.1% 0 \$0.00 HEARTLAND BANK 1 \$166,400.00 0.1% 0 \$0.00 HEARTLAND BANK 1 \$167,000.00 0.1% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$167,000.00 0.1% 0 \$0.00 HILL TOP NATIONAL BANK 1 \$167,000.00 0.1% 0 \$0.00 HILL TOP NATIONAL BANK 1 \$167,000.00 0.1% 0 \$0.00 HILL TOP NATIONAL BANK 1 \$167,000.00 0.1% 0 \$0.00 HILL TOP NATIONAL BANK 1 \$167,000.00 0.1% 0 \$0.00 HILL TOP NATIONAL BANK 1 \$167,000.00 0.1% 0 \$0.00 HILL TOP NATIONAL BANK 1 \$167,000.00 0.1% 0 \$0.00 HILL TOP NATIONAL BANK 1 \$167,000.00 0.1% 0 \$0.00 HILL TOP NATIONAL BANK 1 \$167,000.00 0.1% 0 \$0.00 HILL TOP NATIONAL BANK 1 \$167,000.00 0.1%	FRANKLIN MORTGAGE COMPANY LLC	1	\$159,300.00	0.1% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	FREMONT BANK	1	\$172,600.00	0.11% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	FULTON BANK, N.A.	2	\$327,800.00	0.2% 0	\$0.00	
GECU	GATEWAY BANK MORTGAGE, INC.	1	\$155,200.00	0.1% 0	\$0.00	
GECU	GATEWAY MORTGAGE GROUP, LLC	7	\$1,146,174.00	0.71% 0	\$0.00	
BANK	GECU	2	\$329,409.56			
GMFS, LLC		1	\$169,000.00	0.1% 0	\$0.00	
GREAT LAKES CREDIT UNION 2 \$327,700.00 0.2% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. 1 \$174,400.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$328,725.00 0.2% 0 \$0.00 GREER STATE BANK 1 \$171,000.00 0.11% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$172,000.00 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 7 \$1,162,642.41 0.72% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$345,300.00 0.21% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$168,750.00 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,305,978.12 0.81% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$156,750.00 0.1% 0 \$0.00 GUARDIAN CORPORATION 1 \$174,000.00 0.11% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$174,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$166,400.00 0.1% 0 \$0.00 HEARTLAND BANK 2 \$326,500.00 0.2% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$167,200.00 0.1% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$173,850.00 0.11% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00	GESA CREDIT UNION	1	\$174,000.00	0.11% 0	\$0.00	
GREAT LAKES CREDIT UNION 2 \$327,700.00 0.2% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC. 1 \$174,400.00 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$328,725.00 0.2% 0 \$0.00 GREER STATE BANK 1 \$171,000.00 0.11% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$172,000.00 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 7 \$1,162,642.41 0.72% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$345,300.00 0.21% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$168,750.00 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,305,978.12 0.81% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$156,750.00 0.1% 0 \$0.00 GUARDIAN CORPORATION 1 \$174,000.00 0.11% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$174,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$166,400.00 0.1% 0 \$0.00 HEARTLAND BANK 2 \$326,500.00 0.2% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$150,000.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$167,200.00 0.1% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$173,850.00 0.11% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00	GMFS, LLC	2	\$327,870.00	0.2% 0	\$0.00	
GREAT WESTERN BANK 2 \$328,725.00 0.2% 0 \$0.00 GREER STATE BANK 1 \$171,000.00 0.11% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$172,000.00 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 7 \$1,162,642.41 0.72% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$345,300.00 0.21% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$168,750.00 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,305,978.12 0.81% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$156,750.00 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$156,750.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$174,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$166,400.00 0.1% 0 \$0.00 HEARTLAND BANK 2 \$326,500.00 0.2% 0 \$0.00 HERITAGE BANK, A NEBRASKA 1 \$167,000.00 0.1% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$150,000.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$167,200.00 0.1% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$173,850.00 0.11% 0 \$0.00 HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00	GREAT LAKES CREDIT UNION	2	\$327,700.00			
GREER STATE BANK	GREAT LAKES HOME MORTGAGE, INC.	1	\$174,400.00	0.11% 0	\$0.00	
GUARANTY BANK AND TRUST 1	GREAT WESTERN BANK	2	\$328,725.00	0.2% 0	\$0.00	
COMPANY	GREER STATE BANK	1	\$171,000.00	0.11% 0	\$0.00	
GUARDIAN CREDIT UNION 2 \$345,300.00 0.21% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$168,750.00 0.1% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,305,978.12 0.81% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$156,750.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$174,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$166,400.00 0.1% 0 \$0.00 HEARTLAND BANK 2 \$326,500.00 0.2% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$167,000.00 0.1% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$150,000.00 0.09% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$173,850.00 0.11% 0 \$0.00 HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00		1	\$172,000.00	0.11% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, 1 \$168,750.00 0.1% 0 \$0.00	GUARANTY TRUST COMPANY	7	\$1,162,642.41	0.72% 0	\$0.00	
INC. 1 \$168,730.00 0.1% 0 \$0.00	GUARDIAN CREDIT UNION	2	\$345,300.00	0.21% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$156,750.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$174,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$166,400.00 0.1% 0 \$0.00 HEARTLAND BANK 2 \$326,500.00 0.2% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$167,000.00 0.1% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$150,000.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$167,200.00 0.1% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$173,850.00 0.11% 0 \$0.00 HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00		1	\$168,750.00	0.1% 0	\$0.00	
CALIFORNIA CORPORATION 1 \$156,750.00 0.1% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$174,000.00 0.11% 0 \$0.00 HARBORONE BANK 1 \$166,400.00 0.1% 0 \$0.00 HEARTLAND BANK 2 \$326,500.00 0.2% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$167,000.00 0.1% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$150,000.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$167,200.00 0.1% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$173,850.00 0.11% 0 \$0.00 HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00	GUILD MORTGAGE COMPANY	8	\$1,305,978.12	0.81% 0	\$0.00	
HARBORONE BANK 1 \$166,400.00		1	\$156,750.00	0.1% 0	\$0.00	
HEARTLAND BANK 2 \$326,500.00 0.2% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$167,000.00 0.1% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$150,000.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$167,200.00 0.1% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$173,850.00 0.11% 0 \$0.00 HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00	HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.11% 0	\$0.00	
HERITAGE BANK, A NEBRASKA 1 \$167,000.00 0.1% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$150,000.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$167,200.00 0.1% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$173,850.00 0.11% 0 \$0.00 HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00	HARBORONE BANK	1	\$166,400.00	0.1% 0	\$0.00	
BANKING CORPORATION 1 \$167,000.00 0.1% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$150,000.00 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$167,200.00 0.1% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$173,850.00 0.11% 0 \$0.00 HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00	HEARTLAND BANK	2	\$326,500.00	0.2% 0	\$0.00	
HILLTOP NATIONAL BANK 1 \$167,200.00 0.1% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$167,000.00	0.1% 0	\$0.00	
HOLYOKE CREDIT UNION 1 \$173,850.00 0.11% 0 \$0.00	HICKORY POINT BANK & TRUST	1	\$150,000.00	0.09% 0	\$0.00	
HOME FEDERAL BANK 2 \$323,305.00 0.2% 0 \$0.00	HILLTOP NATIONAL BANK	1	\$167,200.00	0.1%0	\$0.00	
HOME FEDERAL SAVINGS BANK 1 \$165,000.00 0.1% 0 \$0.00	HOLYOKE CREDIT UNION	1	\$173,850.00	0.11% 0	\$0.00	
	HOME FEDERAL BANK	2	\$323,305.00	0.2% 0	\$0.00	
HOME FINANCING CENTER, INC. 1 \$171,200.00 0.11% 0 \$0.00	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.1% 0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$171,200.00	0.11% 0	\$0.00	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,564.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,147,210.40	0.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$166,625.00	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$481,894.05	0.3% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$166,984.78	0.1% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$313,452.00	0.19% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,275.72	0.1% 0	\$0.00
HONOR BANK	1	\$170,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	2	\$340,085.00	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$473,960.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,131,353.00	0.7% 0	\$0.00
ICON CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$488,380.00	0.3% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,483.00	0.31% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.1% 0	\$0.00
ILLINI BANK	1	\$154,850.00	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$474,575.00	0.29% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$166,250.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,250.00	0.1% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,600.00	0.1% 0	\$0.00
JONAH BANK OF WYOMING	1	\$169,000.00	0.1% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$157,490.00	0.1% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$157,000.00	0.1% 0	\$0.00
KEYSTONE BANK	1	\$170,000.00	0.11% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,900.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,603,147.28	1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$993,800.00	0.62% 0	\$0.00
LANDMARK CREDIT UNION	11	\$1,813,043.10	1.13% 0	\$0.00
	1	\$171,500.00	0.11% 0	\$0.00

LEA COUNTY STATE BANK BANK	, A STATE			
LEGACY HOME LOANS LLC		\$153,000.00	0.1% 0	\$0.00
LENDER	1	\$153,000.00	0.1% 0	\$0.00
LENDER SELECT MORTGA	GE GROUP 1	\$150,000.00	0.09% 0	i
LENOX FINANCIAL MORTO CORPORATIO	GAGE 2	\$307,000.00	0.19% 0	\$0.00
LHM FINANCIAL CORPORA	TION 1	\$170,250.00	0.11% 0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.09% 0	<u> </u>
LIBERTY MORTGAGE COR	PORATION 1	\$164,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, I		\$657,650.00	0.41% 0	
LINN AREA CREDIT UNION	1	\$160,338.58	0.1% 0	
LOANSTARS LLC	1	\$171,773.50	0.11% 0	\$0.00
LONE STAR NATIONAL BA	NK 1	\$156,000.00	0.1% 0	\$0.00
LUANA SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00
M/I FINANCIAL, LLC	1	\$165,950.00	0.1% 0	\$0.00
MACKINAC SAVINGS BANI	K, FSB 1	\$167,900.00	0.1% 0	\$0.00
MARINE BANK	1	\$170,000.00	0.11% 0	
MARQUETTE BANK	1	\$170,000.00	0.11% 0	\$0.00
MAVERICK FUNDING CORI	P. 1	\$153,750.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CO	RP 2	\$302,000.00	0.19% 0	\$0.00
MEMBER ADVANTAGE MO	RTGAGE 2	\$320,500.00	0.2% 0	\$0.00
MEMBER FIRST MORTGAG	E, LLC 1	\$157,787.17	0.1% 0	\$0.00
MEMBERS MORTGAGE CO	MPANY, INC. 1	\$166,250.00	0.1% 0	\$0.00
METROPOLITAN BANK	3	\$503,500.00	0.31% 0	\$0.00
MID AMERICA MORTGAGE	4	\$637,960.00	0.4% 0	\$0.00
MID VALLEY SERVICES, IN	C. 1	\$171,000.00	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNIO	ON 1	\$162,700.00	0.1% 0	\$0.00
MIDLAND STATES BANK	1	\$166,820.00	0.1% 0	\$0.00
MIDSOUTH MORTGAGE-AU	JBURN 2	\$324,500.00	0.2% 0	\$0.00
MIDWEST BANK	1	\$163,000.00	0.1% 0	\$0.00
MISSOULA FEDERAL CRED	IT UNION 1	\$157,600.00	0.1% 0	\$0.00
MISSOURI CREDIT UNION	1	\$160,800.00	0.1% 0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.09% 0	\$0.00
MONARCH BANK	1	\$172,900.00	0.11% 0	\$0.00
MONROE BANK & TRUST	1	\$153,293.24	0.1% 0	\$0.00
MORTGAGE 1 INCORPORA	ΓED 1	\$160,000.00	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATE APEX FUNDING	ΓED DBA 1	\$171,000.00	0.11% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$315,920.00	0.2% 0	\$0.00
MORTGAGE FINANCIAL, IN	IC. 1	\$162,500.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GI		\$959,140.00	0.6% 0	i i
MORTGAGE MANAGEMEN' CONSULTANTS, INC.	Γ 2	\$305,000.00	0.19% 0	\$0.00
MORTGAGE NOW INC	1	\$164,000.00	0.1% 0	\$0.00
MORTGAGENETWORK	1	\$158,408.00	0.1% 0	

MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$836,000.00	0.52% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,500.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE	9	\$1,483,833.00	0.92% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$160,000.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	21	\$3,408,662.00	2.12% 0	\$0.00
NATIONAL BANK	1	\$162,500.00	0.1% 0	\$0.00
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$991,700.00	0.62% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.1% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.09% 0	\$0.00
NETWORK FUNDING, LP	1	\$158,500.00	0.1% 0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$151,000.00	0.09% 0	i
NEW ERA BANK	1	\$170,000.00	0.11% 0	i i
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.1% 0	
NEW MEXICO BANK AND TRUST	1	\$161,500.00	0.1% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$326,170.34	0.2% 0	
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09% 0	\$0.00
NEXBANK SSB	1	\$151,920.00	0.09% 0	1
NJ LENDERS CORP.	2	\$330,000.00	0.2% 0	i i
NORTHVIEW BANK	1	\$173,600.00	0.11% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$174,800.00	0.11% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$169,776.13	0.11% 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,950.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	2	\$331,000.00	0.21% 0	\$0.00
NUVISION FCU	1	\$150,000.00	0.09% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$151,709.47	0.09% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$173,100.00	0.11% 0	
ON Q FINANCIAL, INC.	1	\$169,500.00	0.11% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$167,600.00	0.1% 0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$158,500.00	0.1% 0	\$0.00
ORIENTAL BANK	1	\$172,333.63	0.11% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$156,000.00	0.1% 0	\$0.00
PALM LENDING, LLC	1	\$159,600.00	0.1% 0	\$0.00
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PANHANDLE STATE BANK	1	\$164,000.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,350.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,000.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$329,784.48	0.2% 0	\$0.00
PARKSIDE LENDING	1	\$149,797.95	0.09% 0	\$0.00
PARKSIDE LENDING LLC	3	\$502,800.00	0.31% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$159,900.00	0.1% 0	1
PATELCO CREDIT UNION	1	\$164,684.38	0.1% 0	
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.11% 0	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,594.00	0.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$161,000.00	0.1% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,924.00	0.1% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$154,400.00	0.1% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,080,402.00	1.91% 0	\$0.00
PIONEER BANK	1	\$149,797.94	0.09% 0	\$0.00
PLAINS COMMERCE BANK	1	\$166,600.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$800,170.00	0.5% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$808,950.00	0.5% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$302,797.95	0.19% 0	\$0.00
POSTAL CREDIT UNION	1	\$150,450.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,000.00	0.2% 0	
PREMIERBANK - FORT ATKINSON	1	\$153,500.00	0.1% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$649,000.00	0.4% 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$164,100.00	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,303,600.00	0.81% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$330,750.00	0.21% 0	\$0.00
PROVINCIAL BANK	1	\$166,155.00	0.1% 0	
PURDUE FEDERAL CU	2	\$317,650.00	0.2% 0	\$0.00
RANLIFE, INC.	1	\$150,000.00	0.09% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$154,000.00	0.1% 0	\$0.00
RCB BANK	1	\$150,000.00	0.09% 0	\$0.00
RED RIVER BANK	1	\$154,800.00	0.1% 0	\$0.00
REDWOOD CREDIT UNION	2	\$341,000.00	0.21% 0	\$0.00
RENASANT BANK	5	\$818,795.00	0.51% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,350.00	0.1% 0	\$0.00
RIVER VALLEY BANK	2	\$318,050.00	0.2% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,400.00	0.1% 0	\$0.00
ROCKLAND TRUST	2	\$332,250.00	0.21% 0	\$0.00

ROCKY MOUNTAIN CREDIT UNION	1	\$164,720.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$155,800.00	0.1% 0	\$0.00
COMPANY	1	,		
ROUNDPOINT MORTGAGE COMPANY	6	\$984,745.00	0.61% 0	
ROYAL BANK	2	\$320,800.00	0.2% 0	
ROYAL CREDIT INDUSTRIES, INC.	1	\$155,000.00	0.1% 0	1
ROYAL CREDIT UNION	3	\$482,748.23	0.3% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,277.95	0.11% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,789.30	0.1% 0	\$0.00
S&T BANK	2	\$330,925.00	0.21% 0	\$0.00
SANTANDER BANK, N.A.	4	\$664,500.00	0.41% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,055.00	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.1% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$167,100.00	0.1% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$160,014.00	0.1% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$168,990.00	0.1% 0	\$0.00
SHORE MORTGAGE	2	\$341,300.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,624,419.38	1.01% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$162,276.12	0.1% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00
SMW FINANCIAL, LLC	1	\$161,500.00	0.1% 0	\$0.00
SOUTH ATLANTIC BANK	1	\$153,697.34	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.09% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$312,000.00	0.19% 0	\$0.00
SOUTHFIRST BANK	2	\$335,617.00	0.21% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$149,906.79	0.09% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$153,000.00	0.1% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$159,125.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B.	8	\$1,312,845.87	0.82% 0	\$0.00
STATE STREET BANK	1	\$172,900.00	0.11% 0	i i
STEARNS LENDING INC.	6	\$979,420.00	0.61% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,429,669.40	0.89% 0	

NEW ME	AN MORTGAGE COMPANY OF XICO DBA INTERCAP G, A CORPORATION.	1	\$160,200.00	0.1% 0	\$0.00
	CREDIT UNION	7	\$1,149,050.00	0.71% 0	\$0.00
1	FUNDING, INC.	1	\$167,387.00	0.1% 0	
	ST MORTGAGE COMPANY, INC.	1	\$172,900.00	0.11% 0	i i
SUPERIC	R FEDERAL CREDIT UNION	1	\$150,800.00	0.09% 0	\$0.00
SUPERIC	R MORTGAGE SERVICES, LLC	1	\$169,100.00	0.11% 0	\$0.00
SUPREM	E PENDING	1	\$165,941.12	0.1% 0	\$0.00
SUTTON	BANK	1	\$165,600.00	0.1% 0	\$0.00
SWBC M	ORTGAGE CORPORATION	7	\$1,181,819.00	0.73% 0	\$0.00
TBA CRE	DIT UNION	1	\$160,000.00	0.1% 0	\$0.00
TEXAS D UNION	OW EMPLOYEES CREDIT	2	\$335,514.99	0.21%	\$0.00
THE ADI	RONDACK TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00
THE COL	UMBIA BANK	1	\$162,000.00	0.1% 0	\$0.00
THE HON ISAOA	NESDALE NATIONAL BANK	1	\$160,000.00	0.1%	\$0.00
	THERN OHIO INVESTMENT IY DBA CONCORD MORTGAGE	1	\$161,025.00	0.1% 0	\$0.00
THE PAR	K BANK	1	\$158,000.00	0.1% 0	\$0.00
THE SUM	IMIT FEDERAL CREDIT UNION	1	\$150,300.00	0.09% 0	\$0.00
TIMBERY	WOOD BANK	1	\$169,000.00	0.1% 0	\$0.00
TOP FLIT	E FINANCIAL INC	1	\$172,277.95	0.11% 0	\$0.00
TOPLINE	FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00
TOTAL N	ORTGAGE SERVICES, LLC	1	\$170,050.00	0.11% 0	\$0.00
TOWER I	FEDERAL CREDIT UNION	2	\$316,792.53	0.2% 0	\$0.00
	ND COUNTRY BANC AGE SERVICES, INC.	1	\$150,000.00	0.09% 0	\$0.00
TOWN A	ND COUNTRY BANK MIDWEST	1	\$154,000.00	0.1%0	\$0.00
TRUMAR	K FINANCIAL CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00
TRUSTO	NE FINANCIAL	1	\$171,000.00	0.11% 0	\$0.00
UMPQUA BANK	A BANK, A STATE CHARTERED	1	\$165,600.00	0.1%	\$0.00
_	A BANK, AN OREGON STATE RED BANK	2	\$317,307.08	0.2%	\$0.00
UNION H CORPOR	OME MORTGAGE CORP., A ATION	5	\$810,853.00	0.5% 0	\$0.00
UNION S CORPOR	AVINGS BANK, AN OHIO ATION	7	\$1,120,462.26	0.7% 0	\$0.00
	ANK,N.A.	4	\$627,588.94	0.39% 0	\$0.00
UNITED	BANK &TRUST	2	\$317,926.00	0.2% 0	\$0.00
UNITED	BANK OF UNION	1	\$150,000.00	0.09% 0	
UNITED	COMMUNITY BANK	3	\$492,684.49	0.31% 0	\$0.00
UNITED	HERITAGE CREDIT UNION	1	\$169,313.00	0.11% 0	\$0.00
UNITED	WHOLESALE MORTGAGE	18	\$2,952,510.88	1.83% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$495,741.00	0.31%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$495,126.00	0.31%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$808,673.00	0.5%	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.1% (\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$173,700.00	0.11% (\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,605,168.94	1% (\$0.00	
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.1% (\$0.00	
USE CREDIT UNION	1	\$171,500.00	0.11% (\$0.00	
UWHARRIE BANK	1	\$162,400.00	0.1%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.1%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,850.00	0.11%	\$0.00	
VECTRA BANK, A CORPORTION	1	\$166,285.68	0.1%	\$0.00	
VERITAS FUNDING, LLC	8	\$1,294,812.00	0.8%	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	
VILLAGE MORTGAGE	2	\$322,900.00	0.2%	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,800.00	0.11%	\$0.00	
VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,500.00	0.1%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$966,751.00	0.6%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$328,100.00	0.2%	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$174,000.00	0.11%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$167,875.00	0.1%	\$0.00	
WEST GATE BANK, COMMERCIAL BANK	1	\$172,000.00	0.11%	\$0.00	
WESTCONSIN CREDIT UNION	1	\$168,815.00	0.1% (1	
WICHITA FEDERAL CREDIT UNION	1	\$158,000.00	0.1% (1 1	
WINGS FINANCIAL CREDIT UNION	1	\$148,570.05	0.09% (\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$652,246.00	0.41%	\$0.00	

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	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.1% 0	\$0.00
	Unavailable	4	\$652,373.00	0.42% 0	\$0.00
Fotal		991	\$160,985,154.95	100% 0	\$0.00
3138WCAE3	1ST MIDAMERICA CREDIT UNION	3	\$160,250.00	0.16% 0	\$0.00
JIJOW CALJ	3 RIVERS FEDERAL CU	1	\$82,800.00	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$256,000.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19		1.42% 0	\$0.00
	ACOPIA, LLC	1	\$59,300.00	0.06% 0	\$0.00
	ADVIA CREDIT UNION	1	\$62,700.00	0.06% 0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.08% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$77,200.00	0.08% 0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.04% 0	\$0.00
	ALLIANT BANK	1	\$79,500.00	0.08% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2		0.15% 0	\$0.00
	ALPINE BANK & TRUST CO.	10		0.59% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4		0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	3	i i	0.16% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2		0.16% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$169,400.00	0.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	. ,	0.48% 0	\$0.00
	AMERICAN BANK	1	\$40,500.00	0.04% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,250.00	0.07% 0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,200.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.04% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$79,800.00	0.08% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$205,100.00	0.21% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$95,950.00	0.1% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,375.00	0.08% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$355,145.00	0.36% 0	\$0.00
	AMERIS BANK	2	\$99,440.00	0.1% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$63,948.34	0.07% 0	\$0.00

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AMOCO CREDIT UNION	1	\$70,765.00	0.07% 0	\$0.00
ANCHORBANK, FSB	9	\$580,000.00	0.59% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	2	\$202.950.00	0.21% 0	\$0.00
CREDIT UNION AND ITS DIVISION	3	\$203,850.00	0.21%0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$155,250.00	0.16% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$75,000.00	$0.08\% \ 0$	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,902.55	$0.08\% \ 0$	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$2,199,501.88	2.24% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	2	\$151,000.00	0.15% 0	\$0.00
LOAN ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$364,800.00	0.37% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.08% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$82,696.88	0.08% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$67,000.00	0.07% 0	\$0.00
BANCO SANTANDER PR	1	\$63,913.79	0.07% 0	\$0.00
BANCORPSOUTH BANK	15	\$940,310.00	0.96% 0	\$0.00
BANK MUTUAL	2	\$128,200.00	0.13% 0	\$0.00
BANK OF BRODHEAD	1	\$68,000.00	0.07% 0	\$0.00
BANK OF SPRINGFIELD	3	\$160,000.00	0.16% 0	\$0.00
BANK OF THE CASCADES	1	\$42,600.00	0.04% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$68,000.00	0.07% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.08% 0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$71,900.00	0.07% 0	\$0.00
BANKWEST OF KANSAS	1	\$39,000.00	0.04% 0	\$0.00
BANNER BANK	1	\$81,165.16	0.08% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$73,053.67	0.07% 0	\$0.00
BAXTER CREDIT UNION	6	\$409,000.00	0.42% 0	\$0.00
BELL STATE BANK & TRUST	2	\$145,050.00	0.15% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$76,000.00	0.08% 0	\$0.00
BENEFICIAL BANK	1	\$75,000.00	0.08% 0	\$0.00
BENTON STATE BANK	1	\$61,600.00	0.06% 0	\$0.00
BESSER CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00
BETTER BANKS	1	\$81,600.00	0.08% 0	\$0.00
BLACKHAWK BANK	3	\$235,000.00	0.24% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$63,000.00	0.06% 0	\$0.00
BLOOMFIELD STATE BANK	2	\$135,000.00	0.14% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$76,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$201,338.18	0.21% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$146,107.06	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2			
AMERICAN FUNDING	3	\$213,369.30	0.22% 0	\$0.00
BUSEY BANK	1	\$64,500.00	0.07% 0	\$0.00
BUSEY BANK,	5	\$272,225.00	0.28% 0	\$0.00

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C.U. MORTGAGE SERVICES, INC. 1 \$65,000.00 0.07% 0 \$0.00					
CAMBRIDGE PORTUGUESE CREDIT UNION CAPE COD COOPERATIVE BANK I \$70,000.00 0.07% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTILE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CAVALIER MORTGAGE GROUP, INC. CENTENNIAL BANK, A CORPORATION CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUPY FEDERAL CREDIT UNION CENTURY JEDRONAL CREDIT UNION CENTRURY JEDRONAL CREDIT UNION CENTRURY JEDRONAL CREDIT UNION CENTRURY JEDRONAL CREDIT UNION CENTRURY JEDRONAL CREDIT UNION CESCREDIT UNION COMPANY CHILZENS BANK CITIZENS BANK CITIZENS BANK COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK COMPANY CITIZENS STATE BANK COMPANY CUTIZENS STATE BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK COMPANY CLINTON NATIONAL BANK	C.U. MORTGAGE SERVICES, INC.	1	\$65,000.00	0.07%	\$0.00
UNION CAPE COD COOPERATIVE BANK 1 \$70,000.00 0.07% 0 \$0.00 CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC. CENTENNIAL BANK, A CORPORATION CENTRAL BANK 1 \$76,000.00 CENTRAL STATE BANK 1 \$76,000.00 CENTRAL TRUST BANK 1 \$76,000.00 CENTRAL TRUST BANK 2 \$122,500.00 CENTRAL TRUST BANK 2 \$158,970.00 CENTRAL WILLAMETTE COMMUNITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION 2 \$142,504.687 CENTRUY FEDERAL CREDIT UNION CENTRUY FEDERAL CREDIT UNION CENTRUY FEDERAL CREDIT UNION CENTRUY FEDERAL CREDIT UNION CENTRUY FEDERAL CREDIT UNION CENTRUY FEDERAL CREDIT UNION CENTRUY FEDERAL CREDIT UNION CENTRUY FEDERAL CREDIT UNION CENTRUY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CENTURY FEDERAL CREDIT UNION CESSNA EMPLOYEES CREDIT UNION CESSNA EMPLOYEES CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK 1 \$70,000.00 COMPANY CHITZENS BANK THUST COMPANY 1 \$62,400.00 COMPON O.00% O.00% CITIZENS BANK TRUST COMPANY 1 \$67,500.00 COMPON O.00% CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 1 \$67,500.00 COMPON O.00% CITIZENS STATE BANK 1 \$67,500.00 COMPON O.00% CITIZENS FIRST CREDIT UNION 1 \$54,000.00 COMPON O.00% CONDON O.00% CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE CO. COMPANY 2 \$150,500.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$150,500.00 CLEAR L	CALUMET COUNTY BANK	1	\$82,500.00	0.08%	\$0.00
CAPE COD COOPERATIVE BANK		1	\$65,000.00	0.07%	\$0.00
UNION		1	\$70,000.00	0.07%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COQKE MORTGAGE, LLC I \$70,000.00 0.07% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC. I \$76,500.00 CENTENNIAL BANK, A CORPORATION 2 \$122,500.00 0.12% 0 \$0.00 CENTRAL BANK I \$76,000.00 0.08% 0 \$0.00 CENTRAL BANK I \$76,000.00 0.08% 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$122,500.00 0.13% 0 \$0.00 CENTRAL STATE BANK I \$76,000.00 0.08% 0 \$0.00 CENTRAL STATE BANK 2 \$127,050.00 0.13% 0 \$0.00 CENTRAL TRUST BANK 2 \$158,970.00 0.16% 0 \$0.00 CENTRAL TRUST BANK 2 \$158,970.00 0.16% 0 \$0.00 CENTRAL WILLAMETTE COMMUNITY 1 \$51,000.00 CENTRAL WILLAMETTE COMMUNITY 1 \$51,000.00 CENTRIS FEDERAL CREDIT UNION 2 \$145,546.87 0.15% 0 \$0.00 CENTRUE BANK 5 \$303,950.00 0.31% 0 \$0.00 CENTURY FEDERAL CREDIT UNION 1 \$72,903.87 0.000 CENTURY FEDERAL CREDIT UNION 1 \$71,400.00 0.07% 0 \$0.00 CESCREDIT UNION 1 \$71,400.00 0.07% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$71,400.00 0.07% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$71,400.00 0.07% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$71,400.00 0.07% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$71,400.00 0.07% 0 \$0.00 CHEMICAL BANK 1 \$70,000.00 0.07% 0 \$0.00 CHEMICAL BANK 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS NORTHERN BANK 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS BANK & TRUST 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS BANK & TRUST 1 \$75,000.00 0.07% 0 \$0.00 CITIZENS BANK & TRUST 1 \$75,000.00 0.07% 0 \$0.00 CITIZENS FIRST WHOLESALE 5 \$293,500.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.07% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.00% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.00% 0 \$0.00 CITIZENS FIRS		3	\$179,600.00	0.18%	\$0.00
CAVALIER MORTGAGE GROUP, INC. \$76,500.00 0.08% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P.	1	\$68,400.00	0.07%	\$0.00
CENTENNIAL BANK, A CORPORATION 2 \$122,500.00 0.12% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	1	\$70,000.00	0.07%	\$0.00
CENTRAL BANK	CAVALIER MORTGAGE GROUP, INC.	1	\$76,500.00	0.08%	\$0.00
CENTRAL CITY CREDIT UNION 2 \$127,050.00 0.13% 0 \$0.00 CENTRAL STATE BANK 4 \$269,200.00 0.27% 0 \$0.00 CENTRAL TRUST BANK 2 \$158,970.00 0.16% 0 \$0.00 CENTRAL WILLAMETTE COMMUNITY 1 \$51,000.00 0.05% 0 \$0.00 CENTRAL WILLAMETTE COMMUNITY 1 \$51,000.00 0.05% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$145,546.87 0.15% 0 \$0.00 CENTRUE BANK 5 \$303,950.00 0.31% 0 \$0.00 CENTRUE BANK 5 \$303,950.00 0.31% 0 \$0.00 CENTRUF FEDERAL CREDIT UNION 1 \$72,903.87 0.07% 0 \$0.00 CENTURY FEDERAL CREDIT UNION 1 \$71,400.00 0.07% 0 \$0.00 CES CREDIT UNION 1 \$71,400.00 0.07% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$71,158.29 0.07% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$84,000.00 0.09% 0 \$0.00 CHEMICAL BANK 1 \$70,320.00 0.07% 0 \$0.00 CITIZENS NORTHERN BANK 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS IST NATIONAL BANK 1 \$62,400.00 0.06% 0 \$0.00 CITIZENS BANK & TRUST 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS BANK & TRUST 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS BANK & TRUST 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS FIRST WHOLESALE \$67,120.00 0.07% 0 \$0.00 CITIZENS FIRST WHOLESALE 5 \$293,500.00 0.3% 0 \$0.00 CITIZENS FIRST WHOLESALE 5 \$293,500.00 0.08% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.08% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.08% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.0	CENTENNIAL BANK, A CORPORATION	2	\$122,500.00	0.12%	\$0.00
CENTRAL STATE BANK	CENTRAL BANK	1	\$76,000.00	0.08%	\$0.00
CENTRAL TRUST BANK	CENTRAL CITY CREDIT UNION	2	\$127,050.00	0.13%	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION \$51,000.00 0.05% 0 \$0.00	CENTRAL STATE BANK	4	\$269,200.00	0.27%	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	CENTRAL TRUST BANK	2			
CENTRUE BANK		1	\$51,000.00	0.05%	\$0.00
CENTURY FEDERAL CREDIT UNION	CENTRIS FEDERAL CREDIT UNION	2	\$145,546.87	0.15%	\$0.00
CENTURY LENDING COMPANY 6	CENTRUE BANK	5	\$303,950.00	0.31%	\$0.00
CES CREDIT UNION	CENTURY FEDERAL CREDIT UNION	1	\$72,903.87	0.07%	\$0.00
CESSNA EMPLOYEES CREDIT UNION 1 \$71,158.29 0.07% 0 \$0.00	CENTURY LENDING COMPANY	6		0.49%	\$0.00
CESSNA EMPLOYEES CREDIT UNION 1 \$71,158.29 0.07% 0 \$0.00	CES CREDIT UNION	1	\$71,400.00	0.07%	\$0.00
CHARTWAY FEDERAL CREDIT UNION 1	CESSNA EMPLOYEES CREDIT UNION	1	\$71,158.29	0.07%	\$0.00
CHEMICAL BANK	CHARTWAY FEDERAL CREDIT UNION	1	· ·		
CITIZENS NORTHERN BANK 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS 1ST NATIONAL BANK 1 \$62,400.00 0.06% 0 \$0.00 CITIZENS BANK 1 \$67,120.00 0.07% 0 \$0.00 CITIZENS BANK 4 TRUST 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS BANK 8 TRUST 1 \$70,000.00 0.07% 0 \$0.00 CITIZENS BANK 8 TRUST COMPANY 1 \$75,000.00 0.08% 0 \$0.00 CITIZENS COMMUNITY BANK, 1 \$67,500.00 0.07% 0 \$0.00 CITIZENS FIRST BANK 3 \$236,360.00 0.24% 0 \$0.00 CITIZENS FIRST WHOLESALE 5 \$293,500.00 0.3% 0 \$0.00 CITIZENS STATE BANK 2 \$84,800.00 0.09% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$75,000.00 0.08% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.06% 0 \$0.00 CITY NATIONAL BANK 1 \$36,451.93 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$61,600.00 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$150,500.00 0.15% 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$150,500.00 0.08% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00	CHEMICAL BANK	1	\$70,320.00	0.07%	\$0.00
CITIZENS BANK	CITIZENS NORTHERN BANK	1		0.07%	\$0.00
CITIZENS BANK	CITIZENS 1ST NATIONAL BANK	1	\$62,400.00	0.06% 0	\$0.00
CITIZENS BANK & TRUST		1	· · · · · · · · · · · · · · · · · · ·		†
CITIZENS BANK & TRUST COMPANY 1 \$75,000.00 0.08% 0 \$0.00 CITIZENS COMMUNITY BANK, DIVISION O 1 \$67,500.00 0.07% 0 \$0.00 CITIZENS FIRST BANK 3 \$236,360.00 0.24% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$293,500.00 0.3% 0 \$0.00 CITIZENS STATE BANK 2 \$84,800.00 0.09% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$75,000.00 0.08% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$54,150.00 0.06% 0 \$0.00 CITY NATIONAL BANK 1 \$36,451.93 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$61,600.00 0.06% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$150,500.00 0.15% 0 \$0.00 CITY STATE BANK & TRUST 2 \$150,500.00 0.15% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00% 0 \$0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00 CITY ON NATIONAL BANK, A 1 \$76,000.00 0.00 CITY ON NATIONAL BANK, A 1 \$76	CITIZENS BANK & TRUST	1	·		
CITIZENS COMMUNITY BANK, DIVISION O	CITIZENS BANK & TRUST COMPANY	1			
CITIZENS FIRST BANK 3 \$236,360.00 0.24% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$293,500.00 0.3% 0 \$0.00 CITIZENS STATE BANK 2 \$84,800.00 0.09% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$75,000.00 0.08% 0 \$0.00 CITY STATE BANK 1 \$36,451.93 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$61,600.00 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$150,500.00 0.15% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00	CITIZENS COMMUNITY BANK,	1			
CITIZENS FIRST WHOLESALE 5 \$293,500.00 0.3% 0 \$0.00	CITIZENS FIRST BANK	3	\$236,360.00	0.24% 0	\$0.00
CITIZENS STATE BANK 2 \$84,800.00 0.09% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$75,000.00 0.08% 0 \$0.00 CITIZNS FIRST CREDIT UNION 1 \$54,150.00 0.06% 0 \$0.00 CITY NATIONAL BANK 1 \$36,451.93 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$61,600.00 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY CLINTON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00	CITIZENS FIRST WHOLESALE		·		
CITIZENSFIRST CREDIT UNION 1 \$75,000.00 0.08% 0 \$0.00 CITIZNS FIRST CREDIT UNION 1 \$54,150.00 0.06% 0 \$0.00 CITY NATIONAL BANK 1 \$36,451.93 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$61,600.00 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$150,500.00 0.15% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00		2	\$84,800.00	0.09%	\$0.00
CITIZNS FIRST CREDIT UNION 1 \$54,150.00 0.06% 0 \$0.00 CITY NATIONAL BANK 1 \$36,451.93 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$61,600.00 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$150,500.00 0.15% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00		1			t
CITY NATIONAL BANK 1 \$36,451.93 0.04% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$61,600.00 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$150,500.00 0.15% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		1
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$61,600.00 0.06% 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$150,500.00 0.15% 0 \$0.00 CLINTON NATIONAL BANK, A 1 \$76,000.00 0.08% 0 \$0.00		1			1
CLEAR LAKE BANK & TRUST COMPANY CLINTON NATIONAL BANK, A 1 \$76,000,00 0,08% 0 \$0.00	CITY STATE BANK, AN IOWA BANKING	1			
1 1 8/6/00/00 00 8/00 80/00	CLEAR LAKE BANK & TRUST	2	\$150,500.00	0.15%	\$0.00
	· ·	1	\$76,000.00	0.08%	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.08% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.07% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$171,250.00	0.17% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$78,646.30	0.08% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,040.30	0.08% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$58,900.00	0.06% 0	\$0.00
COMMERCE STATE BANK	1	\$50,500.00	0.05% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,250.00	0.21% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$135,968.24	0.14% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$73,600.00	0.07% 0	\$0.00
COMMUNITY BANK, NA	5	\$322,905.00	0.33% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$78,500.00	0.08% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$65,075.00	0.07% 0	\$0.00
COMMUNITY FIRST BANK	1	\$71,000.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.08% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$16,700.00	0.02% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,500.00	0.05% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$77,500.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	3	\$204,000.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$49,191.21	0.05% 0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$133,500.00	0.14% 0	\$0.00
CORPORATION				
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$58,900.00	0.06% 0	\$0.00
CONTINENTAL HOME FUNDING	1	\$64,000.00	0.07% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$69,900.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.08% 0	\$0.00
CORTRUST MORTGAGE, INC	6	\$382,355.00	0.39% 0	\$0.00
COUNTY BANK	2	\$127,750.00	0.13% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$59,750.00	0.06% 0	\$0.00
CREDIT UNION OF EMPORIA	1	\$46,000.00	0.05% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$56,000.00	0.06% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$49,600.00	0.05% 0	\$0.00
CU COMMUNITY, LLC	2	\$135,000.00	0.14% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,550.00	0.08% 0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$79,920.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$75,902.17	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$278,053.00	0.28% 0	\$0.00
DEWITT SAVINGS BANK	2	\$150,550.00	0.15% 0	\$0.00
DFCU FINANCIAL	4	\$253,500.00	0.26% 0	\$0.00

DHCU COMMUNIT	Y CREDIT UNION	5	\$337,780.00	0.34% 0	\$0.00
DISCOVER HOME I		1	\$84,500.00	0.09% 0	\$0.00
DELAWARE CORPO		1	·		·
DORAL MORTGAG		20	\$1,406,094.93	1.43% 0	
	ITY CREDIT UNION	9	\$599,350.00	0.61% 0	
DYNAMIC FEDERA		2	\$122,371.89	0.12% 0	t
E MORTGAGE MAN		1	\$60,000.00	0.06% 0	t
EDUCATIONAL CR		1	\$65,700.00	0.07% 0	t
ELEVATIONS CRED	DIT UNION	2	\$140,150.00	0.14% 0	t
EMPIRE BANK		2	\$167,391.05	0.17% 0	\$0.00
EMPORIA STATE FI UNION	EDERAL CREDIT	1	\$57,923.62	0.06% 0	\$0.00
EMPOWER FEDERA	AL CREDIT UNION	11	\$722,506.00	0.74% 0	\$0.00
ENT FEDERAL CRE	DIT UNION	5	\$211,491.55	0.22% 0	\$0.00
EQUITY RESOURCE	ES, INC.	1	\$73,525.00	0.07% 0	\$0.00
ERIE FEDERAL CRE		2	\$141,550.00	0.14% 0	
ESSEX RESIDENTIA	AL MORTGAGE LLC	1	\$79,897.02	0.08% 0	\$0.00
EVABANK		1	\$79,894.65	0.08% 0	\$0.00
EVERETT FINANCI. SUPREME LENDING		1	\$84,000.00	0.09% 0	\$0.00
EVERETT FINANCI. SUPREME LENDING		1	\$74,400.00	0.08%	\$0.00
EVOLVE BANK & T	RUST	1	\$73,150.00	0.07% 0	\$0.00
FAA CREDIT UNION	V	1	\$84,000.00	0.09% 0	t
FAIRWAY INDEPEN CORPORATION	DENT MORTGAGE	1	\$50,000.00	0.05% 0	\$0.00
FAIRWAY INDEPEN CORPORATION	IDENT MORTGAGE	10	\$717,375.00	0.73% 0	\$0.00
FALL RIVER FIVE O	CENTS SAVINGS	1	\$79,900.00	0.08% 0	\$0.00
FARMERS & MERC	HANTS BANK &	1	\$72,250.00	0.07% 0	\$0.00
FARMERS & MERC BANK	HANTS SAVINGS	1	\$65,600.00	0.07% 0	\$0.00
FARMERS AND ME	RCHANTS BANK	1	\$82,400.00	0.08% 0	\$0.00
FARMERS BANK & COMPANY	CAPITAL TRUST	1	\$63,000.00	0.06% 0	
FARMERS BANK & CORPORATION	TRUST, NA, A	2	\$132,750.00	0.14% 0	\$0.00
FARMERS EXCHAN	IGE BANK	1	\$65,415.69	0.07% 0	\$0.00
FARMERS SAVINGS		1	\$60,204.00	0.06% 0	
FARMERS STATE B		5	\$364,319.16	0.37% 0	t
FARMINGTON BAN		2	\$100,960.00	0.1% 0	1
FBC MORTGAGE, L		2	\$150,400.00	0.15% 0	t
FIBERGLAS FEDER		1	\$50,491.41	0.05% 0	1
FIDELITY COOPERA	ATIVE BANK	1	\$67,363.17	0.07% 0	
FIRELANDS FEDER	AL CREDIT UNION	3	\$159,850.00	0.16% 0	\$0.00
					

FIRST BANK	1	\$62,619.29	0.06%	\$0.00
FIRST BANK & TRUST	1	\$84,000.00	0.09% (1
FIRST BANK PUERTO RICO	8	\$561,444.04	0.57%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$84,000.00	0.09%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.08%	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$68,911.18	0.07%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$270,000.00	0.28%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$316,014.80	0.32%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$54,640.00	0.06%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$131,450.00	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$230,100.00	0.23%	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$44,175.00	0.05%	\$0.00
FIRST FEDERAL BANK	12	\$855,249.60	0.87%	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$188,801.69	0.19% (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$505,505.27	0.52%	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$59,200.00	0.06%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	19	\$1,199,737.20	1.22%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.05%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,500.00	0.05%	\$0.00
FIRST FIDELITY BANK	2	\$120,500.00	0.12%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.05%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$229,550.00	0.23%	\$0.00
FIRST INTERSTATE BANK	6	\$386,575.00	0.39%	\$0.00
FIRST KEYSTONE COMMUNITY BANK	4	\$267,924.81	0.27%	\$0.00
FIRST MIDWEST BANK	1	\$69,790.00	0.07%	\$0.00
FIRST MINNESOTA BANK	1	\$75,905.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,500.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$335,661.00	0.34%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$501,457.00	0.51% (\$0.00
FIRST NATIONAL BANK	1	\$61,275.00	0.06%	1 1
THE STATE OF THE S	4	\$262,115.00	0.27%	1
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FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK OF BELLEVUE	1	\$61,450.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.06% 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$152,000.00	0.15% 0	
FIRST NATIONAL BANK OF OMAHA	1	\$61,200.00	0.06% 0	t
FIRST NATIONAL BANK OF TENNESSEE	2	\$136,100.00	0.14% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$78,000.00	0.08% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.09% 0	1
FIRST NATIONAL BANK OF WINCHESTER	1	\$70,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$55,000.00	0.06% 0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$563,394.65	0.57% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$33,250.00	0.03% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	4	\$244,150.00	0.25% 0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$39,948.51	0.04% 0	t
FIRST ROBINSON SAVINGS BANK N.A.	3	\$168,800.00	0.17% 0	
FIRST SAVINGS BANK OF DANVILLE	1	\$28,560.00	0.03% 0	1
FIRST SECURITY BANK	1	\$68,400.00	0.07% 0	1
FIRST SOURCE FEDERAL CREDIT UNION	2	\$117,165.00	0.12% 0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$84,500.00	0.09% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,200.00	0.15% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$74,500.00	0.08% 0	\$0.00
FIRST STATE BANK OF FORREST	1	\$73,600.00	0.07% 0	
FIRST STATE BANK OF ILLINOIS	3	\$226,475.00	0.23% 0	
FIRST STATE BANK SOUTHWEST	3	\$153,150.00	0.16% 0	
FIRST STATE COMMUNITY BANK	1	\$73,125.00	0.07% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0	
FIRST UNITED BANK & TRUST COMPANY	1	\$47,900.00	0.05% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$335,700.00	0.34% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$336,700.00	0.34% 0	\$0.00
FIRSTBANK	2	\$136,425.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	19	\$1,141,417.00	1.16% 0	1
FIRSTRUST BANK	1	\$50,000.00	0.05% 0	
FISHER NATIONAL BANK	1	\$60,760.00	0.06% 0	1
FLANAGAN STATE BANK	1	\$51,400.00	0.05% 0	1
FLORIDA CREDIT UNION	3	\$199,000.00	0.2% 0	
FNB BANK	1	\$43,312.00	0.04% 0	t

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FC	ORT COMMUNITY CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	
FC	ORUM CREDIT UNION	4	\$267,672.32	0.27%			
FC	OUNTAIN CITY FUNDING, INC.	1	\$57,500.00	0.06%	0	\$0.00	
FC	OX COMMUNITIES CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	
FF	RANDSEN BANK & TRUST	3	\$206,175.00	0.21%	0	\$0.00	
FF	RANKENMUTH CREDIT UNION	2	\$136,650.00	0.14%	0	\$0.00	
FU	JLTON BANK, N.A.	2	\$151,342.00	0.15%	0	\$0.00	
G _A	ATEWAY MORTGAGE CORPORATION	4	\$285,175.00	0.29%	0	\$0.00	
G _A	ATEWAY MORTGAGE GROUP LLC	1	\$76,312.00	0.08%	0	\$0.00	
G ₂	ATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.08%	0	\$0.00	
G ₂	ATEWAY STATE BANK	1	\$55,100.00	0.06%	0	\$0.00	
GO	CS CREDIT UNION	1	\$53,400.00	0.05%	0	\$0.00	
GI	ECU	3	\$184,239.38	0.19%	0	\$0.00	
GI	EORGIA'S OWN CREDIT UNION	1	\$79,300.00	0.08%	0	\$0.00	
GI	MFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	
GG	OLDEN BELT BANK	1	\$74,000.00	0.08%	0	\$0.00	
GG	OLDEN BELT BANK FSA	1	\$77,900.00	0.08%	0	\$0.00	
GG	OVERNMENTAL EMPLOYEES CU	1	\$65,475.00	0.07%	0	\$0.00	
GI	REAT WESTERN BANK	4	\$283,300.00	0.29%	0	\$0.00	
	REEN BELT BANK & TRUST - IOWA ALL	1	\$66,400.00	0.07%	0	\$0.00	
GI	REYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	
US	TC MORTGAGE COMPANY INC. FOR SE IN ALABAMA BY GUARANTY RUST COMPANY	1	\$77,397.95	0.08%	0	\$0.00	
	ΓΕ FEDERAL CREDIT UNION	5	\$291,200.00	0.3%	0	\$0.00	_
	UARANTEED RATE, INC., A		·				
	ELAWARE CORPORATION	1	\$76,000.00	0.08%	0	\$0.00	
	UARANTY LOAN & REAL ESTATE CO.	1	\$72,000.00	0.07%	0	\$0.00	
GU	UARANTY TRUST COMPANY	2	\$141,910.45	0.14%	0	\$0.00	
	UARDIAN CREDIT UNION	2	\$131,900.00	0.13%	0	\$0.00	
GU	UARDIAN MORTGAGE COMPANY, IC.	2	\$102,950.00	0.1%			
	UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	2	\$155,200.00	0.16%	0	\$0.00	
	P. C. CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	
IN	ALLMARK HOME MORTGAGE LLC AN IDIANA LIMITED LIABILITY OMPANY	1	\$71,000.00	0.07%	0	\$0.00	
	AMPTON STATE BANK	1	\$71,750.00	0.07%	0	\$0.00	
	ARBOR CREDIT UNION	1	\$65,000.00	0.07%	_	\$0.00	
—————————————————————————————————————	ARBOR NATIONAL BANK	5	\$309,200.00	0.32%	_	\$0.00	_
	EARTLAND CREDIT UNION	4	\$258,120.00	0.26%		\$0.00	_
Н	ERGET BANK NATIONAL SSOCIATION	1	\$40,000.00	0.04%		\$0.00	
	CKORY POINT BANK & TRUST	2	\$121,797.00	0.12%	0	\$0.00	_
μ11	CHORT FORTE DAIM & INUST		Ψ121,777.00	0.12/0	J	ψυ.υυ	

HOME FEDERAL BANK	3	\$221,775.00	0.23% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.13% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$155,297.59	0.16% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$72,000.00	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	¢<4.000.00	0.078.0	Φ0.00
CORPORATION	1	\$64,000.00	0.07% 0	\$0.00
HOMEBANK	1	\$63,801.77	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	7	\$521,350.00	0.53% 0	\$0.00
INC.		\$321,330.00	0.33%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	3	\$204,550.00	0.21% 0	\$0.00
NETWORK	1	Φ02.542.61	0.00%	Φ0.00
HOMESTAR FINANCIAL CORPORATION	1	\$82,543.61	0.08% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$76,900.88	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$128,800.00	0.13% 0	\$0.00
HOMEWISE, INC.	1	\$79,200.00	0.08% 0	\$0.00
HONOR CREDIT UNION	2	\$145,600.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	6	\$403,700.00	0.41% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$78,400.00	$0.08\% \ 0$	\$0.00
HUTCHINSON GOVERNMENT	1	\$74,500.00	0.08% 0	\$0.00
EMPLOYEES CREDIT UNION				
IBERIABANK MORTGAGE COMPANY	10	\$710,560.00	0.72% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$67,411.12	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$485,335.00	0.49% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,500.00	0.08% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$36,000.00	0.04% 0	\$0.00
UNION, A CORPORATION	1	\$30,000.00	0.04% 0	\$0.00
ILLINI BANK	1	\$60,160.00	0.06% 0	\$0.00
ILLINOIS NATIONAL BANK, A	2	\$130,720.00	0.13% 0	\$0.00
CORPORATION		•		·
IMPAC MORTGAGE CORP.	1	\$37,500.00	0.04% 0	\$0.00
INDEPENDENT BANK	2	\$135,070.00	0.14% 0	\$0.00
INSIGHT CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00
INTERRA CREDIT UNION	1	\$81,900.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,200.00	0.04% 0	\$0.00
IOWA STATE BANK	2	\$144,000.00	0.15% 0	\$0.00
IOWA STATE SAVINGS BANK	2	\$128,720.00	0.13% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN		·		
ASS	^	X 1 1 1 600 000	0.11% 0	\$0.00
	2	\$111,600.00	0.11 /6 0	7 0 1 0 0
JAMES B. NUTTER & COMPANY	2	\$110,600.00	0.11% 0	\$0.00
JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI		•		·
	2	\$110,600.00	0.11% 0	\$0.00

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KIRTLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND	1	\$69,000.00	0.07%	Λ	\$0.00
LOAN	1	\$09,000.00	0.07%	U	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,256,721.87	1.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$35,000.00	0.04%	0	\$0.00
LAKE REGION BANK	1	\$68,500.00	0.07%	0	\$0.00
LAKE STATE CREDIT UNION	2	\$149,375.00	0.15%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$64,900.00	0.07%	Λ	\$0.00
CALIFORNIA CORPORATION	1	\$04,900.00	0.07%	U	\$0.00
LANDMARK CREDIT UNION	5	\$351,700.00	0.36%	0	\$0.00
LEADER BANK N.A.	1	\$80,400.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$65,815.17	0.07%	0	\$0.00
LEGENDS BANK	1	\$61,568.82	0.06%	0	\$0.00
LENDER	1	\$73,600.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$60,800.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	0.07%	0	\$0.00
LES BOIS CREDIT UNION	1	\$75,445.00	0.08%	0	\$0.00
LIBERTY BANK & TRUST	4	\$285,476.63	0.29%	_	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$200,000.00	0.2%	_	\$0.00
LINCOLN SAVINGS BANK	2	\$149,802.25			\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$75,050.00		_	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$155,000.00		_	\$0.00
MACHIAS SAVINGS BANK	1	\$47,920.00		_	\$0.00
MARINE BANK	4	\$244,055.00	0.25%		\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$147,000.00	0.15%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
MCCLAIN BANK	2	\$154,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,646.22	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$145,000.00			\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$69,000.00			\$0.00
MEMBER HOME LOAN, LLC	1	\$79,000.00	0.08%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	3	\$209,100.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00
MERCANTILE BANK	3	\$170,700.00			\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$73,625.00			\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,810.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	5	\$404,455.00	0.41%	0	\$0.00
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MID AMERICAN CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$68,000.00	0.07% 0	\$0.00
UNION	1	·		
MIDFLORIDA CREDIT UNION	1	\$67,000.00	0.07% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$80,800.00	0.08% 0	\$0.00
MIDWEST BANK OF WESTERN	3	\$197,575.00	0.2% 0	\$0.00
ILLINOIS		·		
MIDWESTONE BANK	5	\$347,480.00	0.35% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	$0.08\% \ 0$	\$0.00
MISSOURI CREDIT UNION	3	\$209,800.00	0.21% 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$245,800.00	0.25% 0	\$0.00
MORTGAGE CENTER, LLC	8	\$533,005.00	0.54% 0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$551,440.00	0.56% 0	\$0.00
MORTGAGE MANAGEMENT				
CONSULTANTS, INC.	1	\$80,750.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢00,000,00	0.000	¢0.00
COLORADO, LLC	1	\$80,000.00	0.08% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT	2	\$136,295.87	0.14% 0	\$0.00
UNION		•		
MOUNTAIN AMERICA CREDIT UNION	2	\$100,000.00	0.1% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$198,244.50	0.2% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$73,405.39	0.07% 0	\$0.00
MOVEMENT MORTGAGE	3	\$207,000.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$337,401.00	0.34% 0	\$0.00
MURPHY-WALL STATE BANK AND	1	\$80,750.00	0.08% 0	\$0.00
TRUST CO	1		0.000	Φ0.00
NATIONAL BANK OF KANSAS CITY	1	\$81,000.00	0.08% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$218,550.00	0.22% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$61,200.00	0.06% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00
NCB, FSB	1	\$80,000.00	0.08% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	7	\$443,956.21	0.45% 0	\$0.00
NEW ERA BANK	2	\$111,400.00	0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$62,700.00	0.06% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$58,000.00	0.06% 0	\$0.00
NJ LENDERS CORP.	1	\$75,000.00	0.08% 0	\$0.00
NODAWAY VALLEY BANK	1	\$54,400.00	0.06% 0	\$0.00
NORTH VALLEY BANK	1	\$83,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$59,834.41	0.06% 0	\$0.00
NORTHWESTERN MORTGAGE	0			
COMPANY	8	\$486,155.00	0.5% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$70,000.00	0.07% 0	\$0.00
	1	\$76,000.00	0.08% 0	\$0.00

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PLAZA HOME MORTGAGE	1	\$40,000.00	0.04% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$59,000.00	0.06% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$157,889.54	0.16% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$64,600.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,400.00	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.04% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$76,508.00	0.08% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.07% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$124,000.00	0.13% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.07% 0	\$0.00
PROSPERITY BANK	1	\$43,000.00	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$219,515.00	0.22% 0	\$0.00
PROVIDENCE BANK	2	\$128,970.00	0.13% 0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$80,000.00	0.08% 0	\$0.00
PROVINCIAL BANK	1	\$69,000.00	0.07% 0	\$0.00
PS BANK	1	\$81,000.00	0.08% 0	\$0.00
PULASKI BANK	1	\$75,760.00	0.08% 0	\$0.00
PURDUE FEDERAL CU	4	\$288,000.00	0.29% 0	\$0.00
PYRAMAX BANK	2	\$105,425.00	0.11% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$72,000.00	0.07% 0	\$0.00
RCB BANK	1	\$80,750.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$206,395.30	0.21% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$79,897.02	0.08% 0	\$0.00
RELIANCE STATE BANK	1	\$77,500.00	0.08% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$187,425.00	0.19% 0	\$0.00
RENASANT BANK	4	\$262,350.00	0.27% 0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$80,700.00	0.08% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$144,000.00	0.15% 0	\$0.00
RICHLAND STATE BANK	1	\$75,200.00	0.08% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$104,000.00	0.11% 0	\$0.00
RIVER BANK AND TRUST	1	\$82,650.00	0.08% 0	\$0.00
RIVER CITIES BANK	1	\$47,500.00	0.05% 0	\$0.00
RIVER VALLEY BANK	4	\$236,425.00	0.24% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$323,107.05	0.33% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$68,600.00	0.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,890.70	0.08% 0	\$0.00
ROUNDBANK	1	\$52,800.00	0.05% 0	\$0.00

ROYAL BANK	2	\$150,300.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	17	\$1,142,474.48	1.16% 0	\$0.00
S&T BANK	8	\$457,075.00	0.47% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$65,000.00	0.07% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$72,681.32	0.07% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$75,200.00	0.08% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00
SANTANDER BANK, N.A.	5	\$339,500.00	0.35% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,800.00	0.07% 0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,500.00	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$482,765.12	0.49% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,412.43	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$414,556.52	0.42% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$151,500.00	0.15% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.05% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$30,000.00	0.03% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$1,523,413.84	1.55% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$79,500.00	0.08% 0	\$0.00
SIUSLAW BANK	2	\$110,150.00	0.11% 0	\$0.00
SOLARITY CREDIT UNION	2	\$122,923.00	0.13% 0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$256,200.00	0.26% 0	\$0.00
SOMERSET TRUST COMPANY	5	\$310,975.00	0.32% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$135,000.00	0.14% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$74,150.00	0.08% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$73,500.00	0.07% 0	\$0.00
SPACE COAST CREDIT UNION	5	\$356,100.00	0.36% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$64,912.44	0.07% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$76,500.00	0.08% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00
ST.MARY'S BANK	1	\$54,320.00	0.06% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.08% 0	\$0.00

STATE BANK OF LINCOLN	2	\$118,200.00	0.12% 0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$80,000.00	0.08%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.04% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$76,000.00	0.08%	
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,700.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$66,500.00	0.07% 0	\$0.00
STATE EMPOYEES CREDIT UNION OF MARYLAND, INC	1	\$82,000.00	0.08% 0	\$0.00
STATE FARM BANK, F.S.B.	19	\$1,280,855.66	1.31% 0	\$0.00
STATE SAVINGS BANK	1	\$71,920.00	0.07% 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$70,000.00	0.07% 0	\$0.00
STEARNS LENDING INC.	5	\$365,264.93	0.37% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$485,100.00	0.49% 0	\$0.00
STIFEL BANK AND TRUST	1	\$65,000.00	0.07% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$138,000.00	0.14%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$120,100.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	2	\$125,950.00	0.13% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$158,100.00	0.16% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$445,300.00	0.45% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	3	\$213,500.00	0.22% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.03%	\$0.00
SUPREME LENDING	1	\$50,000.00	0.05% 0	\$0.00
SUSQUEHANNA BANK	1	\$54,958.87	0.06% 0	\$0.00
SUTTON BANK	1	\$54,400.00	0.06% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$126,000.00	0.13% 0	\$0.00
TALMER BANK AND TRUST	1	\$66,000.00	0.07% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$48,000.00	0.05% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$376,993.42	0.38%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$212,088.00	0.22% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.07% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF U	1	\$51,000.00	0.05% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$81,700.00	0.08%	\$0.00

THE FAIRFIELD BANKING COMPANY	1	\$66,000.00	0.07%	0 \$0.0	0
THE FARMERS STATE BANK AND	1	\$61,200.00	0.06%	\$0.0	0
TRUST COMPANY	1	\$01,200.00	0.00%	U \$0.0	<u> </u>
THE FIDELITY DEPOSIT AND	2	\$129,412.44	0.13%	0 \$0.0	0
DISCOUNT BANK					
THE FIRST NATIONAL BANK OF CARMI	1	\$47,700.00	0.05%	0 \$0.0	0
THE FIRST NATIONAL BANK OF	1	\$49,400.00	0.05%	0 \$0.0	0
CATLIN		, , , , , , , , , ,		1	
THE FIRST NATIONAL BANK OF	1	\$64,893.75	0.07%	0 \$0.0	0
MERCERSB THE FIRST STATE BANK	1	\$70,400.00	0.07%	0 \$0.0	Λ
 	1		0.07%		
THE HARVARD STATE BANK THE HOME SAVINGS & LOAN	1	\$74,670.00	0.08%	0 \$0.0	U
COMPANY OF YOUNGSTOWN, OHIO	2	\$130,500.00	0.13%	0 \$0.0	0
THE HONESDALE NATIONAL BANK					
ISAOA	1	\$69,905.71	0.07%	0 \$0.0	0
THE JONES NATIONAL BANK & TRUST					
CO.	1	\$78,000.00	0.08%	0 \$0.0	0
THE NATIONAL BANK OF WAUPUN	2	\$130,000.00	0.13%	0 \$0.0	0
THE NORTHERN OHIO INVESTMENT	1	·			
COMPANY	1	\$84,000.00	0.09%	0 \$0.0	O
THE OLD FORT BANKING COMPANY, A	4	\$260,400,00	0.27%	0.02	^
CORPORATION	4	\$260,400.00	0.27%	0 \$0.0	U
THE PARK BANK	2	\$132,430.00	0.13%	0 \$0.0	0
THE PEOPLES BANK	2	\$132,320.00	0.13%	0 \$0.0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0 \$0.0	0
THEEDGEBANK, A BRANCH OF	1	\$72,800.00	0.07%	\$0.0	0
PREMIER BANK OF JACKSONVILLE	1	·			-
THINK MUTUAL BANK	1	\$67,000.00	0.07%	0 \$0.0	0
THIRD FEDERAL SAVINGS AND LOAN	2	\$119,000.00	0.12%	0 \$0.0	0
ASSOCIATION OF CLEVELAND		•			_
THREE RIVERS FCU	2	\$131,250.00	0.13%	<u> </u>	_
TINKER FEDERAL CREDIT UNION	4	\$244,900.00	0.25%	1	
TLC COMMUNITY CREDIT UNION	1	\$47,025.00	0.05%	1	
TOMAH AREA CREDIT UNION	1	\$54,000.00	0.06%		
TOMPKINS STATE BANK	1	\$55,575.00	0.06%		_
TOTAL MORTGAGE SERVICES, LLC	2	\$160,000.00	0.16%		
TOWER FEDERAL CREDIT UNION	1	\$51,929.95	0.05%	0 \$0.0	0
TOWN AND COUNTRY BANC	2	\$127,500.00	0.13%	\$0.0	0
MORTGAGE SERVICES, INC.		. ,			-
TOWNEBANK	1	\$59,922.77	0.06%	1	
TRAVERSE CITY STATE BANK	4	\$266,000.00	0.27%		_
TRISTAR BANK	1	\$70,400.00	0.07%		_
TRIUMPH BANK	1	\$66,800.00	0.07%		
TRUMARK FINANCIAL CREDIT UNION	2	\$84,250.00	0.09%	0 \$0.0	0
TWO RIVERS BANK & TRUST, A	1	\$73,600.00	0.07%	0 \$0.0	0
CORPORATION	_	,	,	+ = 10	

TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$76,100.00	0.08%	0	\$0.00
UMB BANK, N.A.	2	\$148,400.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$492,625.00	0.5%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$789,618.00	0.8%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,452,611.02	2.5%	0	\$0.00
UNIONBANK,N.A.	6	\$436,053.86	0.44%	0	\$0.00
UNITED BANK	1	\$82,000.00	0.08%	0	\$0.00
UNITED BANK &TRUST	1	\$61,650.00	0.06%	0	\$0.00
UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,255.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	6	\$410,378.01	0.42%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$75,050.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$136,323.86	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,992.00	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$401,805.18	0.41%	0	\$0.00
UWHARRIE BANK	2	\$144,300.00	0.15%	0	\$0.00
VALLEY BANK AND TRUST CO.	2	\$110,800.00	0.11%	0	\$0.00
VALLEY STATE BANK	1	\$78,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$267,838.00	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.09%	0	\$0.00
VANTAGE BANK	1	\$65,600.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	1	\$77,500.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$233,975.90	0.24%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$32,421.00	0.03%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	4	\$262,400.00	0.27%	0	\$0.00
VOYAGE FEDERAL CU	1	\$77,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	3	\$193,800.00	0.2%	0	\$0.00

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	WANIGAS CREDIT UNION	2	\$93,950.00	0.1% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$54,000.00	0.06% 0	\$0.00
	CREDIT UNION	1	Ψ5-1,000.00	0.00760	ψ0.00
	WATERSTONE MORTGAGE	1	\$64,600.00	0.07% 0	\$0.00
	CORPORATION		·		φο οο
	WAUKESHA STATE BANK	1	\$76,950.00	0.08% 0	\$0.00
	WAYNE BANK	1	\$79,794.79	0.08% 0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$84,575.00	0.09% 0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,900.00	0.08% 0	\$0.00
	THE UNITED STATES OF AMERICA	1	\$77,900.00	0.08%	\$0.00
	WELLS FARGO BANK, N.A.	1	\$71,278.61	0.07% 0	\$0.00
	WEST GATE BANK	2	\$162,400.00	0.17% 0	\$0.00
	WEST GATE BANK WEST COAST MORTGAGE GROUP AND		·		·
	REALTY COMPANY	1	\$79,000.00	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$337,155.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	·		
	DBA CORE LENDING	1	\$70,000.00	0.07% 0	\$0.00
	WHITAKER BANK, INC	1	\$75,398.30	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	6	\$391,337.07	0.4% 0	\$0.00
	N.A.				
	WOOD & HUSTON BANK	1	\$83,600.00	0.09% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$51,500.00	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,004.96	0.13% 0	\$0.00
	Unavailable	5	\$354,700.00	0.45% 0	\$0.00
Total		1,476	\$98,137,131.97	100% 0	\$0.00
212037/CAF0	200 MORTO A CE CROUR LL C		¢5.6.4.000.00	0.20/.0	¢0.00
3138WCAF0	360 MORTGAGE GROUP, LLC		\$564,000.00	0.2% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$206,400.00	0.07% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$179,699.59	$0.06\% \ 0$	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,248,003.00	1.52% 0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$265,000.00	0.09% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.06% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$612,773.00	0.22% 0	\$0.00
	AFFILIATED BANK	1	\$357,200.00	0.13% 0	\$0.00
	AFFILIATED BANK.	2	\$571,587.42	0.2% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	19	\$5,576,321.00	1.99% 0	\$0.00
	AIM BANK	1	\$215,000.00	0.08% 0	\$0.00
	ALLIANCE BANK	1	\$189,048.00	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$630,200.00	0.23% 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$2,346,041.93	0.84% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$411,944.36	0.15% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	10	\$2,996,137.72	1.07% 0	\$0.00
					-

AMERICAN BANK OF TEXAS	1	\$300,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$398,850.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$639,800.00	0.23%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,732,500.00	0.62%	_	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$726,400.00	0.26%	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$256,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,292.09	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,500.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	11	\$3,361,474.00	1.2%	0	\$0.00
BANK OF BRENHAM	1	\$265,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	5	\$1,240,700.00	0.44%	-	\$0.00
BANK OF SAN ANGELO	1	\$271,920.00	0.1%	0	\$0.00
BANK OF WHITTIER, N.A.	3	\$748,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	3	\$779,000.00	0.28%	0	\$0.00
BAY TO BAY LENDING LLC	2	\$602,366.49	0.22%	_	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$179,910.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$394,200.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,209,225.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,351,500.00	0.48%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$413,000.00	0.15%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$873,000.00	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$244,000.00	0.09%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$275,000.00	0.1%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$308,655.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,358,000.00	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$2,442,310.00	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$179,100.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$469,815.89	0.17%		\$0.00
CENTURY LENDING COMPANY	2	\$410,150.00	0.15%	1	\$0.00
CFN MORTGAGE CAPITAL	1	\$336,341.49	0.12%	-	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,982,127.71	0.71%	П	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	32	\$7,951,492.00	2.84%		\$0.00

CITIZENS NATL HENDERSON CITY BANK MORTGAGE CITY NATIONAL BANK CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC.	1 1 2 2 2 16 8 1 1 1 1 15 10	\$198,502.26 \$189,050.00 \$699,224.39 \$590,348.00 \$778,500.00 \$4,777,590.00 \$2,440,926.07 \$204,250.00 \$240,350.00 \$194,884.00 \$240,000.00 \$4,009,538.00	0.07% 0.07% 0.25% 0.21% 0.28% 1.71% 0.87% 0.07% 0.09% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CITY NATIONAL BANK CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK	2 2 16 8 1 1 1 1 15	\$699,224.39 \$590,348.00 \$778,500.00 \$4,777,590.00 \$2,440,926.07 \$204,250.00 \$240,350.00 \$194,884.00 \$240,000.00	0.25% 0.21% 0.28% 1.71% 0.87% 0.07% 0.09% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK	2 2 16 8 1 1 1 1 15	\$590,348.00 \$778,500.00 \$4,777,590.00 \$2,440,926.07 \$204,250.00 \$240,350.00 \$194,884.00 \$240,000.00	0.21% 0.28% 1.71% 0.87% 0.07% 0.09% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK	2 16 8 1 1 1 1 15	\$778,500.00 \$4,777,590.00 \$2,440,926.07 \$204,250.00 \$240,350.00 \$194,884.00 \$240,000.00	0.28% 1.71% 0.87% 0.07% 0.09% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK	16 8 1 1 1 1 1 15	\$4,777,590.00 \$2,440,926.07 \$204,250.00 \$240,350.00 \$194,884.00 \$240,000.00	1.71% 0.87% 0.07% 0.09% 0.07% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK	8 1 1 1 1 1 15	\$2,440,926.07 \$204,250.00 \$240,350.00 \$194,884.00 \$240,000.00	0.87% 0.07% 0.09% 0.07% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK	8 1 1 1 1 1 15	\$2,440,926.07 \$204,250.00 \$240,350.00 \$194,884.00 \$240,000.00	0.87% 0.07% 0.09% 0.07% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00	_
DIVISION OF COLONIAL SAVINGS, F.A. COLORADO CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK	1 1 1 1 15	\$204,250.00 \$240,350.00 \$194,884.00 \$240,000.00	0.07% 0.09% 0.07% 0.09%	0	\$0.00 \$0.00	_
COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK		\$240,350.00 \$194,884.00 \$240,000.00	0.09% 0.07% 0.09%	0	\$0.00	_
COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK		\$194,884.00 \$240,000.00	0.09% 0.07% 0.09%	0		_
TEXAS, LP COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK		\$240,000.00	0.09%	Щ	\$0.00	
COMMUNITY NATIONAL BANK COMMUNITY TRUST BANK		·			1	
COMMUNITY TRUST BANK		·		OI.	\$0.00	-
			1.43%		\$0.00	
		\$2,309,364.69	0.83%		\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$209,999.00	0.08%	Ħ	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,326,505.00	0.47%	0	\$0.00	-
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,078,248.72	0.39%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00	-
DIVERSIFIED LENDING GROUP, LLC	2	\$383,230.05	0.14%	_	\$0.00	_
ENVISION CREDIT UNION	1	\$188,700.00	0.07%		\$0.00	_
ENVOY MORTGAGE, LTD.	1	\$242,000.00	0.09%		\$0.00	_
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$247,000.00	0.09%		\$0.00	
ESB MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	-
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.07%	П	\$0.00	_
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,069,000.00	0.38%	0	\$0.00	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$865,410.00	0.31%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,800.00	0.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$961,685.00	0.34%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$561,700.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC.	2	\$385,800.00	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$420,850.00	0.15%		\$0.00	
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$337,500.00	0.12%		\$0.00	
	10	\$3,001,848.25	1.07%	0	\$0.00	-

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAMILY FIRST FUNDING LLC	1	\$232,450.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,875.00	0.29% 0	\$0.00
FBC MORTGAGE, LLC	21	\$5,250,097.00	1.88% 0	\$0.00
FC LENDING, LTD.	5	\$1,354,786.00	0.48% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,468.77	0.09% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$214,642.35	0.08%	\$0.00
FIRST BANK	1	\$279,870.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,050.00	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	24	\$6,320,955.00	2.26% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,739,923.45	0.62% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	18	\$4,995,498.61	1.79% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$526,400.00	0.19% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$485,279.83	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,500.00	0.06% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$232,200.00	0.08% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	4	\$895,379.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	2	\$547,500.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	5	\$1,398,423.25	0.5% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$440,000.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,198,736.00	3.64% 0	\$0.00
FIRSTBANK	2	\$433,100.00	0.15% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$583,500.00	0.21% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	3	\$562,500.00	0.2% 0	\$0.00
FIRSTMARK CREDIT UNION	1	\$213,750.00	0.08% 0	\$0.00
FLORIDA CREDIT UNION	1	\$227,699.76	0.08% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$224,200.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$271,600.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	26	\$6,282,777.00	2.25% 0	\$0.00
GECU	4	\$805,548.00	0.29% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$347,641.24	0.12% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.15% 0	\$0.00

GRAND BANK	3	\$877,650.00	0.31% 0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$326,250.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,274,500.00	0.46% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$529,156.03	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$512,000.00	0.18%	\$0.00
GUILD MORTGAGE COMPANY	1	\$181,495.00	0.06% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$215,200.00	0.08% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$435,000.00	0.16% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$342,000.00	0.12% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$539,744.35	0.19% 0	\$0.00
HOME BANC NA	1	\$194,138.14	0.07% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$231,018.39	0.08% 0	\$0.00
HOME LOAN ALLIANCE, LLC	2	\$389,600.00	0.14% 0	\$0.00
HOME LOANS TODAY	1	\$220,500.00	0.08% 0	\$0.00
HOMEBANC, NATIONAL ASSOCIATION	1	\$244,669.98	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,680,898.45	1.67% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$894,400.00	0.32% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$905,236.63	0.32% 0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$190,000.00	0.07% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	3	\$843,375.00	0.3% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$435,060.00	0.16% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$386,400.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$4,046,835.00	1.45% 0	\$0.00
IBM SOUTHEAST EFCU	2	\$452,837.24	0.16% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$672,140.00	0.24% 0	\$0.00
INSIGHT CREDIT UNION	1	\$348,500.00	0.12% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,308,050.00	0.47% 0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$359,600.00	0.13% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.07% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$430,000.00	0.15% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$428,000.00	0.15% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$289,700.00	0.1% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$201,615.14	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$879,000.00	0.31% 0	\$0.00

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LEADER BANK N.A.						
CORPORATION	LEADER BANK N.A.	1	\$410,000.00	0.15% 0	\$0.00	
LIENOX FINANCIAL MORTGAGE 1 \$226,400.00 0.08% 0 \$0.00	LEADERONE FINANCIAL	2	¢572 547 72	0.207.0	\$0.00	
CORPORATIO	CORPORATION	2	\$372,347.72	0.2% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	LENOX FINANCIAL MORTGAGE	1	\$226,400,00	0.08%.0	00.02	
LIBERTY SAVINGS BANK, FSB	CORPORATIO	1	\$220,400.00	0.08%	\$0.00	
LOGIX FEDERAL CREDIT UNION	LIBERTY BANK & TRUST	1	\$306,850.00	0.11% 0	\$0.00	
M/I FINANCIAL, LLC	LIBERTY SAVINGS BANK, FSB	1	\$182,890.00	0.07% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	
MEGASTAR FINANCIAL CORP	M/I FINANCIAL, LLC	12	\$3,189,241.00	1.14% 0	\$0.00	
MEMBER HOME LOAN, LLC 2 \$597,000.00 0.21% 0 \$0.00 MID AMERICA MORTGAGE 24 \$6,517,345.00 2.33% 0 \$0.00 MORTGAGENETWORK \$432,975.00 0.15% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$238,500.00 0.09% 0 \$0.00 MOVEMENT MORTGAGE 5 \$1,198,480.00 0.43% 0 \$0.00 MWABANK 1 \$232,750.00 0.08% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$320,000.00 0.11% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 5 \$1,214,620.00 0.43% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$255,219.00 0.09% 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$177,412.00 0.06% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$1,309,385.00 0.47% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION 1 \$436,000.00 0.16% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION 1 \$436,000.00 0.16% 0 \$0.00 NORTHYBER FEDERAL CREDIT UNION 1 \$417,750.00 0.42% 0 \$0.00 NORTHYBER FEDERAL CREDIT UNION 1 \$417,750.00 0.42% 0 \$0.00 NORTHYBER FEDERAL CREDIT UNION 1 \$416,051.00 0.15% 0 \$0.00 NORTHYBEST FEDERAL CREDIT UNION 1 \$441,3951.06 0.15% 0 \$0.00 NORTHYBEST FEDERAL CREDIT UNION 1 \$242,200.00 0.09% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$443,951.06 0.15% 0 \$0.00 OMNAMERICAN BANK 1 \$324,000.00 0.14% 0 \$0.00 OMNAMERICAN BANK 1 \$324,000.00 0.15% 0 \$0.00 OMNIAMERICAN BANK 1 \$322,36,511.57 0.8% 0 \$0.00 DARAMOUNT RESIDENTIAL 1 \$212,000.00 0.08% 0 \$0.00 PARAMOUNT REGIDENTIAL 1 \$212,000.00 0.06% 0.00 PARAMOUNT REGIDENTIAL 1 \$212,000.00 0.06% 0.00 PARAMOUNT REGIDENTIAL 1 \$212,000.00 0.06% 0.00 PARAMOU	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15% 0	\$0.00	
MID AMERICA MORTGAGE	MEGASTAR FINANCIAL CORP	2	\$707,200.00	0.25% 0	\$0.00	
MORTGAGENETWORK	MEMBER HOME LOAN, LLC	2	\$597,000.00	0.21% 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT	MID AMERICA MORTGAGE	24	\$6,517,345.00	2.33% 0	\$0.00	
UNION MOVEMENT MORTGAGE 5	MORTGAGENETWORK	1	\$432,975.00	0.15% 0	\$0.00	
MOVEMENT MORTGAGE	MOTOROLA EMPLOYEES CREDIT	4	ф 2 20, 500, 00	0.0007.0	¢0.00	
MWABANK	UNION	1	\$238,500.00	0.09% 0	\$0.00	
NATIONAL BANK OF COMMERCE	MOVEMENT MORTGAGE	5	\$1,198,480.00	0.43% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY 5 \$1,214,620.00	MWABANK	1	\$232,750.00	0.08% 0	\$0.00	
NATIONS LENDING CORPORATION 1 \$255,219.00 0.09% 0 \$0.00 NECHES FEDERAL CREDIT UNION 1 \$177,412.00 0.06% 0 \$0.00 NETWORK FUNDING, L.P. 6 \$1,309,385.00 0.47% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$416,051.00 0.15% 0 \$0.00 NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$436,000.00 0.16% 0 \$0.00 NEXBANK SSB 5 \$1,173,750.00 0.42% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$4417,000.00 0.15% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$416,438.29 0.15% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$242,200.00 0.09% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$413,951.06 0.15% 0 \$0.00 OMNAMERICAN BANK 1 \$3380,000.00 0.14% 0 \$0.00 OMNIAMERICAN BANK 1 \$3380,000.00 0.14% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 5 \$1,480,030.00 0.53% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$222,300.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$212,000.00 0.08% 0 \$0.00 PARAMOUNT RESI	NATIONAL BANK OF COMMERCE	1	\$320,000.00	0.11% 0	\$0.00	
NECHES FEDERAL CREDIT UNION	NATIONAL BANK OF KANSAS CITY	5	\$1,214,620.00	0.43% 0	\$0.00	
NECHES FEDERAL CREDIT UNION	NATIONS LENDING CORPORATION	1	\$255,219.00	0.09% 0	\$0.00	
NETWORK FUNDING, L.P.		1			1	
NETWORK FUNDING, LP		6				
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. 1 \$436,000.00 0.16% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			t t	
OF SKYLINE FINANCIAL CORP. 1 \$436,000.00 0.16% 0 \$0.00 NEXBANK SSB 5 \$1,173,750.00 0.42% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$417,000.00 0.15% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$416,438.29 0.15% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$242,200.00 0.09% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$413,951.06 0.15% 0 \$0.00 OLD FLORIDA NATIONAL BANK 4 \$1,464,888.17 0.52% 0 \$0.00 OMNAMERICAN BANK 1 \$380,000.00 0.14% 0 \$0.00 OMNIAMERICAN BANK 10 \$2,236,511.57 0.8% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 5 \$1,480,030.00 0.53% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE LLC 1 \$222,300.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION 4 \$1,385,402.00 0.5% 0 \$0.00 PEDPLES BANK, A KANSAS CORPORATION 4 \$1,380,000.00 0.06% 0<	 					
NFM, INC. DBA NFM LENDING		1	\$436,000.00	0.16%	\$0.00	
NORTHSTAR BANK OF TEXAS 1 \$416,438.29 0.15% 0 \$0.00	NEXBANK SSB	5	\$1,173,750.00	0.42% 0	\$0.00	
NORTHSTAR BANK OF TEXAS 1 \$416,438.29 0.15% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$242,200.00 0.09% 0 \$0.00 OAK MORTGAGE GROUP, INC. 1 \$413,951.06 0.15% 0 \$0.00 OLD FLORIDA NATIONAL BANK 4 \$1,464,888.17 0.52% 0 \$0.00 OMNAMERICAN BANK 1 \$380,000.00 0.14% 0 \$0.00 OMNIAMERICAN BANK 10 \$2,236,511.57 0.8% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 5 \$1,480,030.00 0.53% 0 \$0.00 PALM LENDING, LLC 1 \$226,000.00 0.1% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$212,000.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$212,000.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$212,000.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS 4 \$1,385,402.00 0.5% 0 \$0.00 PFL INC., DBA MARQUEE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$180,000.00 0.47% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$180,000.00 0.47% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 0 \$1,313,000.00 0.47% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 0 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 2 \$1,313,000.00 0.47% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 0 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 3 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 3 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 3 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 3 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 3 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 3 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 3 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 3 \$1,313,000.00 0.47% 0 \$0.00 PORTAGORATION 50.00 50.00 PORTAGORA	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.15% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION 1 \$242,200.00 0.09% 0 \$0.00	NORTHSTAR BANK OF TEXAS	1	\$416,438.29	0.15% 0	1	
OAK MORTGAGE GROUP, INC. 1 \$413,951.06 0.15% 0 \$0.00 OLD FLORIDA NATIONAL BANK 4 \$1,464,888.17 0.52% 0 \$0.00 OMNAMERICAN BANK 1 \$380,000.00 0.14% 0 \$0.00 OMNIAMERICAN BANK 10 \$2,236,511.57 0.8% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 5 \$1,480,030.00 0.53% 0 \$0.00 PALM LENDING, LLC 1 \$286,000.00 0.1% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$222,300.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$212,000.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 4 \$1,385,402.00 0.5% 0 \$0.00 PFL INC., DBA MARQUEE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$1,313,000.00 0.47% 0 \$0.00	NORTHWEST FEDERAL CREDIT UNION	1	· ·	0.09% 0		
OLD FLORIDA NATIONAL BANK 4 \$1,464,888.17 0.52% 0 \$0.00 OMNAMERICAN BANK 1 \$380,000.00 0.14% 0 \$0.00 OMNIAMERICAN BANK 10 \$2,236,511.57 0.8% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 5 \$1,480,030.00 0.53% 0 \$0.00 PALM LENDING, LLC 1 \$2286,000.00 0.1% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$222,300.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$212,000.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 4 \$1,385,402.00 0.5% 0 \$0.00 PFL INC., DBA MARQUEE MORTGAGE CORPORATION, A CALIFORNIA 3 \$1,313,000.00 0.47% 0 \$0.00	OAK MORTGAGE GROUP, INC.	1		0.15% 0	\$0.00	
OMNAMERICAN BANK 1 \$380,000.00 0.14% 0 \$0.00 OMNIAMERICAN BANK 10 \$2,236,511.57 0.8% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 5 \$1,480,030.00 0.53% 0 \$0.00 PALM LENDING, LLC 1 \$286,000.00 0.1% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$222,300.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$212,000.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 4 \$1,385,402.00 0.5% 0 \$0.00 PFL INC., DBA MARQUEE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$1,313,000.00 0.47% 0 \$0.00						
OMNIAMERICAN BANK 10 \$2,236,511.57 0.8% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 5 \$1,480,030.00 0.53% 0 \$0.00 PALM LENDING, LLC 1 \$286,000.00 0.1% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$222,300.00 0.08% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$212,000.00 0.08% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 4 \$1,385,402.00 0.5% 0 \$0.00 PFL INC., DBA MARQUEE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$1,313,000.00 0.47% 0 \$0.00		1			1	
PACIFIC UNION FINANCIAL, LLC DBA CL S1,480,030.00 0.53% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	10	· ·			
CL						
PALM LENDING, LLC	I - I	5	\$1,480,030.00	0.53% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC 1 \$222,300.00 0.08% 0 \$0.00		1	\$286,000.00	0.1% 0	\$0.00	
PARAMOUNT RESIDENTIAL 1 \$212,000.00 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	,		†	_
MORTGAGE GROUP, INC. 1 \$212,000.00 0.08% 0 \$0.00	· ·		·			
PEOPLES BANK, A KANSAS		1	\$212,000.00	0.08% 0	\$0.00	
CORPORATION 4 \$1,385,402.00 0.5% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	,	Φ1 205 402 CO	0.5%	#0.00	
PFL INC., DBA MARQUEE MORTGAGE 1 \$180,000.00 0.06% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 3 \$1,313,000.00 0.47% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$1,385,402.00	0.5%	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 3 \$1,313,000.00 0.47% 0 \$0.00		1	\$180,000.00	0.06% 0	\$0.00	
			·			
CORPORATION		3	\$1,313,000.00	0.47% 0	\$0.00	
	CORPORATION					

PIONEER BANK					
PLAZA HOME MORTGAGE, INC.	PIONEER BANK	2	\$488,100.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC. 4 \$1,552,600.00 0.55% 0 \$0.00	PLAZA HOME MORTGAGE	2	\$448,084.00	0.16% 0	\$0.00
PREMIER AMERICA CREDIT UNION	PLAZA HOME MORTGAGE, INC.	1	\$232,000.00	0.08% 0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS 1 \$192,800.00	PMAC LENDING SERVICES, INC.	4	\$1,552,600.00	0.55% 0	\$0.00
DBA DISTINCT FUNDING SOLUTIONS 1 \$192,800.00 0.07% 0 \$0.00	PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$256,154.49 0.09% 0 \$0.00 PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION 1 \$445,662.36 0.16% 0 \$0.00 PRIMESWEST MORTGAGE 2 \$453,600.00 0.16% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 25 \$7,341,687.93 2.62% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 2 \$439,712.00 0.16% 0 \$0.00 PROSPERITY HOME MORTGAGE, L.P. 2 \$439,712.00 0.16% 0 \$0.00 PROSPERITY HOME MORTGAGE, L.C. 3 \$1,315,600.00 0.47% 0 \$0.00 PURDLE FEDERAL CU 1 \$207,900.00 0.07% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$215,500.00 0.08% 0 \$0.00 R BANK 1 \$216,000.00 0.08% 0 \$0.00 R P FUNDING, INC 2 \$502,500.00 0.18% 0 \$0.00 RABOBANK, N.A. 1 \$426,600.00 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$200,000.00 0.07% 0 \$0.00 RENASANT BANK 3 \$893,150.00 0.32% 0 \$0.00 RESMAC, INC 1 \$391,200.00 0.14% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$472,250.00 0.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$1,229,700.00 0.44% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 5 \$862,717.75 0.34% 0 \$0.00 SANTANDER BANK, N.A. 1 \$274,000.00 0.19% 0 \$0.00 SCHLUMBERGER EMPLOYEES CREDIT UNION \$270,000.00 0.09% 0 \$0.00 SCHUMBERGER EMPLOYEES CREDIT 1 \$180,000.00 0.09% 0 \$0.00 SCURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITY NATIONAL MORTGAGE 9 \$2,019,154.41 0.72% 0 \$0.00 SECURITY NATIONAL MORTGAGE 9 \$2,019,154.41 0.72% 0 \$0.00 SENTE MORTGAGE INC. 1 \$445,134.00 0.16% 0 \$0.00 SHEA MORTGAGE INC. 1 \$445,134.00 0.16% 0 \$0.00 SHEAL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHEAL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHEAL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHEAL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHEAL FEDERAL CREDIT U		1	\$192,800.00	0.07% 0	\$0.00
DELAWARE CORPORATION	PRIMARY RESIDENTIAL MORTGAGE,	1	\$256,154.49	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P. 25 \$7,341,687.93 2.62% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P. 2 \$439,712.00 0.16% 0 \$0.00 PROSPERITY HOME MORTGAGE, L.C. 3 \$1,315,600.00 0.47% 0 \$0.00 PURDUE FEDERAL CU		1	\$445,662.36	0.16% 0	\$0.00
PRIORITY HOME MORTGAGE, LP 2 \$439,712.00 0.16% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$1,315,600.00 0.47% 0 \$0.00 PURDUE FEDERAL CU 1 \$207,900.00 0.07% 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$215,500.00 0.08% 0 \$0.00 R BANK 1 \$216,000.00 0.08% 0 \$0.00 R P FUNDING, INC 2 \$502,500.00 0.18% 0 \$0.00 R P FUNDING, INC 2 \$502,500.00 0.18% 0 \$0.00 R ABOBANK, N.A. 1 \$426,600.00 0.15% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$200,000.00 0.07% 0 \$0.00 RENASANT BANK 3 \$893,150.00 0.32% 0 \$0.00 RESMAC, INC 1 \$391,200.00 0.14% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$472,250.00 0.17% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$472,250.00 0.17% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$1,229,700.00 0.44% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 3 \$962,717.75 0.34% 0 \$0.00 SANTANDER BANK, N.A. 1 \$274,000.00 0.07% 0 \$0.00 SANTANDER BANK, N.A. 1 \$274,000.00 0.17% 0 \$0.00 SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP 1 \$251,200.00 0.17% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$21,200.00 0.09% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 2 \$220,000.00 0.09% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 2 \$2,019,154.41 0.72% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 4 \$1,221,105.00 0.43% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 4 \$1,211,105.00 0.43% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 4 \$1,211,105.00 0.43% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHELL FEDERAL CREDIT	PRIMEWEST MORTGAGE	2	\$453,600.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 3 \$1,315,600.00 0.47% 0 \$0.00	PRIORITY HOME MORTGAGE, L.P.	25	\$7,341,687.93	2.62% 0	\$0.00
PURDUE FEDERAL CU	PRIORITY HOME MORTGAGE, LP	2	\$439,712.00	0.16% 0	\$0.00
QUORUM FEDERAL CREDIT UNION 1	PROSPERITY HOME MORTGAGE, LLC	3	\$1,315,600.00	0.47% 0	\$0.00
R BANK	PURDUE FEDERAL CU	1	\$207,900.00		\$0.00
R P FUNDING, INC	QUORUM FEDERAL CREDIT UNION	1	\$215,500.00	0.08% 0	\$0.00
RABOBANK, N.A.	R BANK	1	\$216,000.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A.	R P FUNDING, INC	2	\$502,500.00	0.18% 0	\$0.00
RENASANT BANK 3	RABOBANK, N.A.	1	\$426,600.00	0.15% 0	\$0.00
RESMAC, INC	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	RENASANT BANK	3	\$893,150.00	0.32% 0	\$0.00
COMPANY 2 \$47,250.00 0.17% 0 \$0.00	RESMAC, INC	1	\$391,200.00	0.14% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 3 \$962,717.75 0.34% 0 \$0.00 SERVICES LLC 1 \$184,500.00 0.07% 0 \$0.00 SAN ANTONIO CITIZENS FEDERAL 1 \$184,500.00 0.07% 0 \$0.00 SANTANDER BANK, N.A. 1 \$274,000.00 0.1% 0 \$0.00 SAREY ENTERPRISES, LLC DBA 1 \$270,000.00 0.1% 0 \$0.00 SCHLUMBERGER EMPLOYEES CREDIT 1 \$251,200.00 0.09% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$180,000.00 0.06% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE 9 \$2,019,154.41 0.72% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$268,792.00 0.1% 0 \$0.00 SENTE MORTGAGE, INC. 12 \$3,368,050.00 1.2% 0 \$0.00 SFMC, LP 4 \$1,211,105.00 0.43% 0 \$0.00 SHEA MORTGAGE INC. 1 \$445,134.00 0.16% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00		2	\$472,250.00	0.17% 0	\$0.00
SERVICES LLC 3 \$962,717.75 0.34% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,700.00	0.44% 0	\$0.00
CREDIT UNION		3	\$962,717.75	0.34% 0	\$0.00
SAREY ENTERPRISES, LLC DBA 1 \$270,000.00 0.1% 0 \$0.00		1	\$184,500.00	0.07% 0	\$0.00
ALLIANCE MORTGAGE GROUP 1 \$270,000.00 0.1% 0 \$0.00	SANTANDER BANK, N.A.	1	\$274,000.00	0.1% 0	\$0.00
UNION		1	\$270,000.00	0.1% 0	\$0.00
UNION 7 \$1,801,246.61 0.64% 0 \$0.00 SECURITY STATE BANK & TRUST 1 \$180,000.00 0.06% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 9 \$2,019,154.41 0.72% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$268,792.00 0.1% 0 \$0.00 SENTE MORTGAGE, INC. 12 \$3,368,050.00 1.2% 0 \$0.00 SFMC, LP 4 \$1,211,105.00 0.43% 0 \$0.00 SHEA MORTGAGE INC. 1 \$445,134.00 0.16% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00		1	\$251,200.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE		7	\$1,801,246.61	0.64% 0	\$0.00
COMPANY 9 \$2,019,154.41 0.72% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$268,792.00 0.1% 0 \$0.00 SENTE MORTGAGE, INC. 12 \$3,368,050.00 1.2% 0 \$0.00 SFMC, LP 4 \$1,211,105.00 0.43% 0 \$0.00 SHEA MORTGAGE INC. 1 \$445,134.00 0.16% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00	SECURITY STATE BANK & TRUST	1	\$180,000.00	0.06% 0	\$0.00
COMPANY, A UTAH CORPORATION 1 \$268,792.00 0.1% 0 \$0.00 SENTE MORTGAGE, INC. 12 \$3,368,050.00 1.2% 0 \$0.00 SFMC, LP 4 \$1,211,105.00 0.43% 0 \$0.00 SHEA MORTGAGE INC. 1 \$445,134.00 0.16% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00		9	\$2,019,154.41	0.72% 0	\$0.00
SFMC, LP 4 \$1,211,105.00 0.43% 0 \$0.00 SHEA MORTGAGE INC. 1 \$445,134.00 0.16% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00		1	\$268,792.00	0.1% 0	\$0.00
SHEA MORTGAGE INC. 1 \$445,134.00 0.16% 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00	SENTE MORTGAGE, INC.	12	\$3,368,050.00	1.2% 0	\$0.00
SHELL FEDERAL CREDIT UNION 1 \$208,950.00 0.07% 0 \$0.00	SFMC, LP	4	\$1,211,105.00	0.43%	\$0.00
	SHEA MORTGAGE INC.	1	\$445,134.00	0.16% 0	\$0.00
SHORE MORTGAGE 3 \$934,819.00 0.33% 0 \$0.00	SHELL FEDERAL CREDIT UNION	1	\$208,950.00	0.07% 0	\$0.00
	SHORE MORTGAGE	3	\$934,819.00	0.33% 0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,469,745.00	0.53%	0	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$878,360.00	0.31%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$431,440.00	0.15%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC	6	\$1,390,590.00	0.5%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	2	\$523,284.00	0.19%	0	\$0.00	_
SOUTHWEST	1	\$177,405.00	0.06%	-	\$0.00	
SOUTHWEST FUNDING LP	1	\$209,500.00	0.07%	-	\$0.00	
SPACE COAST CREDIT UNION	3	\$645,239.71	0.23%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,557,340.23	0.56%	0	\$0.00	
STARKEY MORTGAGE	1	\$258,051.93	0.09%	0	\$0.00	
STATE FARM BANK, F.S.B.	5	\$1,591,300.58	0.57%	0	\$0.00	
STEARNS LENDING INC.	9	\$2,444,075.00	0.87%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$855,995.00	0.31%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$256,000.00	0.09%	0	\$0.00	
STONEBRIAR MORTGAGE CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	2	\$589,504.01	0.21%	0	\$0.00	
SUMMIT FUNDING	1	\$250,861.63	0.09%	0	\$0.00	
SUPREME LENDING	12	\$3,211,519.72	1.15%	0	\$0.00	
SUSQUEHANNA BANK	1	\$429,856.00	0.15%	0	\$0.00	
SWBC MORTGAGE CORPORATION	25	\$6,182,195.00	2.21%	0	\$0.00	
TALMER BANK AND TRUST	2	\$886,250.00	0.32%	0	\$0.00	
TEXAS BANK	3	\$901,700.00	0.32%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$790,078.61	0.28%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,193,000.00	0.78%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$528,550.00	0.19%	0	\$0.00	
THE BLANCO NATIONAL BANK	1	\$380,000.00	0.14%	0	\$0.00	
THE LENDING PARTNERS	1	\$224,000.00	0.08%		\$0.00	
THINK MUTUAL BANK	1	\$315,000.00	0.11%	-	\$0.00	
TXL MORTGAGE CORPORATION	1	\$199,209.00	0.07%	-	\$0.00	
TXL MORTGAGE CORPORATION	2	\$420,020.00	0.15%		\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,550.00	0.09%		\$0.00	
UNIONBANK,N.A.	1	\$438,838.99	0.16%	0	\$0.00	
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UNITED HERITAGE CREDIT UNION	3	\$960,420.00	0.34%	-	\$0.00	

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$354,205.69	0.13%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$853,200.00	0.3%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$579,167.00	0.21%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,420,213.00	1.22%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$459,350.00	0.16%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$273,125.00	0.1%	0 \$0.00
US MORTGAGE OF FLORIDA	1	\$274,550.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,750.00	0.25%	0 \$0.00
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$230,000.00	0.08%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,948,409.00	0.7%	0 \$0.00
VERITAS FUNDING, LLC	2	\$871,600.00	0.31%	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$876,258.00	0.31%	0 \$0.00
VYSTAR CREDIT UNION	1	\$189,050.00	0.07%	0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$617,025.00	0.22%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0 \$0.00
WALLICK & VOLK, INC	1	\$181,000.00	0.06%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,477,697.72	0.53%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$405,038.00	0.14%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	7	\$1,732,387.58	0.62%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$428,000.00	0.15%	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.11%	0 \$0.00
WR STARKEY MORTGAGE, LLP.	3	\$1,136,296.61	0.41%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,000.00	0.13%	0 \$0.00
YOUR COMMUNITY CREDIT UNION	1	\$252,225.00	0.09%	0 \$0.00
Unavailable	2	\$650,508.00	0.25%	0 \$0.00
	1,025	\$279,849,524.07	100%	0 \$0.00

Total

3138WCAG8	360 MORTGAGE GROUP, LLC	1	\$202,825.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$247,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$178,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$342,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,966,526.00	2.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$508,060.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$417,373.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,130.46	0.35%	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,700.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$247,000.00	0.1%		\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$250,278.00	0.1%	_	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00			\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,550.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$5,246,910.00	2.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$342,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$458,738.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$416,050.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%		\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$520,739.14	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,070,671.00	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,055.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$521,600.00			\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,740,352.00	0.69%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$186,200.00	0.07%	0	\$0.00
	BANCFIRST	1	\$250,800.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,348,173.00	0.54%	0	\$0.00
	BANK OF ENGLAND	4	\$1,087,275.00	0.43%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$403,750.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$231,705.00	0.09%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$422,750.00	0.17%		\$0.00
	BANKERS TRUST COMPANY	2	\$523,981.12	0.21%		\$0.00
	BANNER BANK	1	\$249,700.00	0.1%		\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	_	\$0.00
	BARKSDALE PEDERAL CREDIT UNION 1	11	$\psi_{2}13,730.001$	0.07 /0	U	\$0.00I

BAY EQUITY LLC	2	\$532,950.00	0.21%	\$0.00
BELL STATE BANK & TRUST	3	\$854,905.00	0.34%	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$192,850.00	0.08%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$2,018,500.00	0.8%	\$0.00
BROKER SOLUTIONS INC.	1	\$206,150.00	0.08%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,369,800.00	0.54%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,740,939.00	1.09%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$191,903.00	0.08%	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00
C2 FINANCIAL CORPORATION	1	\$532,000.00	0.21%	\$0.00
CAPITAL CREDIT UNION	1	\$283,950.00	0.11%	\$0.00
CAPITOL BANK	1	\$199,820.00	0.08%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,452,046.00	0.58%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,089,746.38	0.83%	\$0.00
CELTIC BANK CORPORATION	1	\$209,000.00	0.08%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$299,250.00	0.12%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$198,550.00	0.08%	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$461,961.00	0.18%	\$0.00
CENTURY LENDING COMPANY	1	\$177,650.00	0.07%	\$0.00
CHEMICAL BANK	1	\$190,000.00	0.08%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,407,434.00	0.96%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$520,950.00	0.21%	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,332,850.00	0.53%	\$0.00
COBALT MORTGAGE, INC	1	\$265,810.00	0.11%	\$0.00
COBALT MORTGAGE, INC,	1	\$275,500.00	0.11%	\$0.00
COBALT MORTGAGE, INC.	41	\$11,659,539.00	4.64%	\$0.00
COBALT MORTGAGE,INC.	1	\$348,200.00	0.14%	\$0.00
COBLAT MORTGAGE, INC.	1	\$332,989.00	0.13%	\$0.00
COLUMBIA CREDIT UNION	1	\$243,200.00	0.1%	\$0.00
COMMERCE STATE BANK	1	\$204,250.00	0.08%	\$0.00
COMMUNITY TRUST BANK	1	\$303,525.00	0.12%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,125.00	0.09%	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$467,500.00	0.19%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$287,375.00	0.11%	\$0.00
CORTRUST MORTGAGE, INC	2	\$421,225.00	0.17%	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$623,494.93	0.25%	\$0.00
CU MORTGAGE DIRECT	1	\$232,750.00	0.09%	\$0.00
	1	\$237,500.00	0.09%	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.					
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$249,185.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$475,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$369,550.00	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	3	\$872,337.00	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$341,905.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$956,555.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,084,391.00	2.42%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,800.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,923.00	0.07%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,244,975.00	0.5%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$239,300.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$177,175.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$922,368.08	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.19%	0	\$0.00
FIRST CENTRAL BANK	1	\$178,600.00	0.07%	0	\$0.00
FIRST CHOICE BANK	2	\$933,750.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,797,405.00	0.71%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$218,500.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,820,859.29	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$819,800.00	0.33%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	4	\$940,025.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,575.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$710,600.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$835,662.00	0.33%	П	\$0.00

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.07% 0	\$0.00
FIRST HOME MORTGAGE				
CORPORATION	1	\$520,000.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,657,180.00	0.66% 0	\$0.00
FIRST MINNESOTA BANK	1	\$280,250.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	¢250, 400, 00	0.10/.0	\$0.00
IDAHO LLC	1	\$258,400.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,364,643.00	0.54% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$503,101.00	0.2% 0	\$0.00
CALIFORNIA CORPORATION		\$303,101.00		·
FIRST NATIONAL BANK	1	\$190,000.00	0.08% 0	
FIRST NATIONAL BANK ALASKA	2	\$435,480.00	0.17% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$255,455.00	0.1% 0	\$0.00
FIRST OPTION BANK	1	\$227,050.00	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$244,150.00	0.1% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$190,000.00	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$175,750.00	0.07% 0	\$0.00
COMPANY, LLC	1	\$175,750.00	0.07%0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$323,000.00	0.13% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$343,361.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	3	\$872,000.00	0.35% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	67 04 000 00	0.21 % 0	40.00
COMPANY	3	\$781,900.00	0.31% 0	\$0.00
FIRSTAR BANK	1	\$353,400.00	0.14% 0	\$0.00
FIRSTBANK	2	\$548,055.00	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1% 0	\$0.00
FIRSTRUST BANK	1	\$261,250.00	0.1% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$225,625.00	0.09% 0	\$0.00
FORUM CREDIT UNION	4	\$1,146,589.62	0.46% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$254,125.00	0.1% 0	\$0.00
FULTON BANK, N.A.	3	\$680,675.00	0.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$396,055.00	0.16% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT		\$225.150.00		
UNION	1	\$225,150.00	0.09% 0	·
GEORGETOWN BANK	1	\$178,125.00	0.07% 0	1
GMFS LLC	2	\$568,448.00	0.23% 0	i i
GMFS, LLC	5	\$1,111,215.00	0.44% 0	i i
GREAT WESTERN BANK	1	\$247,950.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,564,728.00	1.02% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,006.00	0.17%	\$0.00
HARBOR NATIONAL BANK	2	\$533,805.00	0.21% 0	\$0.00
		, , 0	0	,

HEARTI	LAND CREDIT UNION	1	\$232,993.00	0.09% 0	\$0.00
HERITA	GE CREDIT UNION	1	\$205,397.96	0.08% 0	\$0.00
HILLS B	ANK AND TRUST COMPANY,	1	\$183,350.00	0.07% 0	\$0.00
CORPO	RATION	1	\$165,550.00	0.07%0	\$0.00
HILLTO	P NATIONAL BANK	2	\$587,575.00	0.23% 0	
HINKS I	MORTGAGE COMPANY	1	\$213,462.08	0.08% 0	\$0.00
HOME F	EDERAL SAVINGS BANK	1	\$194,180.00	0.08% 0	\$0.00
HOME P	LACE MORTGAGE LOANS INC.	1	\$323,000.00	0.13% 0	\$0.00
HOME S	TATE BANK, N.A.	1	\$215,650.00	0.09% 0	\$0.00
HOMEB INC.	RIDGE FINANCIAL SERVICES,	4	\$1,333,325.64	0.53% 0	\$0.00
HONOL	ULU HOMELOANS, INC.	3	\$1,149,416.00	0.46% 0	\$0.00
HORIZO	N BANK, N.A.	1	\$188,955.00	0.08% 0	\$0.00
ICON CI	REDIT UNION	2	\$428,913.00	0.17% 0	\$0.00
IDAHO (CENTRAL CREDIT UNION	8	\$1,777,771.00	0.71% 0	\$0.00
IDAHO I ASSOCI	HOUSING AND FINANCE ATION	1	\$202,730.00	0.08%	\$0.00
ILLINOI CORPOR	S NATIONAL BANK, A RATION	1	\$178,125.00	0.07% 0	\$0.00
IMPAC I	MORTGAGE CORP	2	\$497,800.00	0.2% 0	\$0.00
IMPAC 1	MORTGAGE CORP.	2	\$500,850.00	0.2% 0	\$0.00
INFINIT	E MORTGAGE SERVICES	1	\$229,030.00	0.09% 0	\$0.00
INSPIRE	D FINANCIAL SERVICES, LLC	1	\$175,750.00	0.07% 0	\$0.00
INTERB	ANK	3	\$883,500.00	0.35% 0	\$0.00
IXONIA	BANK	1	\$199,500.00	0.08% 0	\$0.00
JEFFER!	SON BANK OF MISSOURI	1	\$211,700.00	0.08% 0	\$0.00
JONAH I BANK	BANK OF WYOMING, A STATE	1	\$208,990.00	0.08% 0	\$0.00
JORDAN	WEST COMPANIES LTD	1	\$194,750.00	0.08% 0	\$0.00
KINECT	A FEDERAL CREDIT UNION	1	\$508,000.00	0.2% 0	\$0.00
LAKE M	IICHIGAN CREDIT UNION	7	\$1,714,525.00	0.68% 0	\$0.00
LAND/H	OME FINANCIAL SERVICES, A RNIA CORPORATION	2	\$748,750.00	0.3% 0	
	ARK CREDIT UNION	6	\$1,521,850.00	0.61% 0	\$0.00
	FINANCIAL MORTGAGE	2	\$887,905.00	0.35% 0	
	AMOS NATIONAL BANK	1	\$213,750.00	0.09% 0	\$0.00
	ANCIAL, LLC	11	\$2,709,350.00	1.08% 0	\$0.00
†	ANCIAL, LLC - CHARLOTTE	1	\$202,200.00	0.08% 0	\$0.00
MAGNA	<u> </u>	4	\$944,680.00	0.38% 0	\$0.00
	ELD CO-OPERATIVE BANK	1	\$337,250.00	0.13% 0	\$0.00
	ACTURERS BANK AND TRUST	1	\$180,000.00	0.07% 0	
MARINI		2	\$453,150.00	0.18% 0	\$0.00
	ICK FUNDING CORP.	1	\$531,000.00	0.10% 0	\$0.00
, , , , , , , , , , , , , , , , , , ,		1	\$194,750.00	0.08% 0	
			Ψ12 1,720.00	0.00 %	Ψ0.00

MCKENZI CORPORA	E COUNTY BANK, A TION				
	AR FINANCIAL CORP	4	\$1,072,162.00	0.43%	\$0.00
MEMBERS	S MORTGAGE COMPANY, INC.	1	\$304,000.00	0.12%	
	TILE BANK OF MICHIGAN, A N CORPORATION	1	\$337,200.00	0.13%	\$0.00
MERIDIA		1	\$192,280.00	0.08%	\$0.00
MERIWES LLC	T MORTGAGE COMPANY,	1	\$522,000.00	0.21%	
MERRIM <i>A</i> INC.	CK MORTGAGE COMPANY	1	\$384,750.00	0.15%	\$0.00
	CK MORTGAGE COMPANY SSACHUSETTS TION	1	\$213,655.00	0.08%	\$0.00
MERRIMA CREDIT U	CK VALLEY FEDERAL NION	1	\$190,000.00	0.08%	\$0.00
METCALF	BANK	1	\$230,800.00	0.09%	\$0.00
MID-ISLA	ND MORTGAGE CORP.	1	\$394,250.00	0.16%	\$0.00
MIDTOWN	N BANK & TRUST COMPANY	1	\$196,555.00	0.08%	\$0.00
MIDWEST	COMMUNITY BANK	2	\$363,850.00	0.14%	\$0.00
	FEDERAL CREDIT UNION, A LY CHARTERED CREDIT	1	\$247,000.00	0.1%	\$0.00
MISSOUL	A FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	\$0.00
MONSON	SAVINGS BANK	1	\$247,950.00	0.1%	\$0.00
MORTGA	GE CENTER, LLC	1	\$232,750.00	0.09%	\$0.00
MORTGA	GE INVESTORS GROUP	8	\$1,889,930.00	0.75%	\$0.00
MORTGA	GE MASTER INC.	1	\$303,900.00	0.12%	\$0.00
MORTGA(COLORAI	GE SOLUTIONS OF OO, LLC	1	\$513,750.00	0.2%	\$0.00
MORTGA	GENETWORK	2	\$568,100.00	0.23%	\$0.00
MOTOROI UNION	LA EMPLOYEES CREDIT	1	\$186,200.00	0.07%	\$0.00
MOUNTA	IN AMERICA CREDIT UNION	2	\$483,550.00	0.19%	\$0.00
MOUNTA GLACIER	IN WEST BANK, DIVISION OF BANK	1	\$220,190.00	0.09%	\$0.00
MOVEME	NT MORTGAGE	4	\$848,350.00	0.34%	\$0.00
MOVEME	NT MORTGAGE LLC	2	\$669,750.00	0.27%	\$0.00
MOVEME	NT MORTGAGE, LLC	11	\$2,701,277.00	1.07%	\$0.00
	L BANK OF ARIZONA, A L BANKING ASSOCIATION	1	\$417,000.00	0.17%	\$0.00
NATIONA	L BANK OF KANSAS CITY	2	\$621,300.00	0.25%	\$0.00
NATIONS	DIRECT MORTGAGE LLC	1	\$585,000.00	0.23%	\$0.00
NATIONW	IDE BANK	2	\$408,973.00	0.16%	\$0.00
NETWORI CORPORA	K CAPITAL FUNDING TION	1	\$525,300.00	0.21%	\$0.00
NEW AME	ERICAN MORTGAGE	1	\$256,500.00	0.1%	\$0.00

	MEXICO EDUCATORS FEDERAL DIT UNION	2	\$433,886.16	0.17% 0	\$0.00	
	/TOWN SAVINGS BANK	1	\$408,405.00	0.16% 0	\$0.00	
	BANK SSB	1	\$237,172.79			
	ENDERS CORP.	2	\$874,200.00			
	THWEST FEDERAL CREDIT UNION	1	\$236,000.00		1	
NOR	THWESTERN MORTGAGE	1	\$180,500.00			
	RE DAME FEDERAL CREDIT UNION	1	\$217,550.00	0.09% 0	\$0.00	
	MORTGAGE SERVICES	1	\$228,000.00			
OLD	SECOND NATIONAL BANK, A TONAL BANKING ASSOCIATION	1	\$247,000.00			
ON (Q FINANCIAL	2	\$544,872.41	0.22% 0	\$0.00	
ON (Q FINANCIAL INC.	1	\$266,000.00	0.11% 0	\$0.00	
OPE	S ADVISORS, INC.	2	\$1,030,000.00	0.41% 0	\$0.00	
ORA	NGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	
ORN	L FEDERAL CREDIT UNION	2	\$467,800.00	0.19% 0	\$0.00	
PAC	IFIC UNION FINANCIAL, LLC	1	\$227,900.00	0.09% 0	\$0.00	
PAC CL	IFIC UNION FINANCIAL, LLC DBA	3	\$1,204,111.00	0.48%	\$0.00	
PAP	ER CITY SAVINGS ASSOCIATION	1	\$214,800.00	0.09% 0	\$0.00	
	AMOUNT RESIDENTIAL RTGAGE GROUP, INC.	1	\$197,900.00	0.08%	\$0.00	
PAR	KSIDE LENDING LLC	1	\$508,000.00	0.2% 0	\$0.00	
PAT	ELCO CREDIT UNION	1	\$384,750.00	0.15% 0	\$0.00	
PAT	HWAY MORTGAGE	1	\$194,655.00	0.08% 0	\$0.00	
PAW	TUCKET CREDIT UNION	1	\$323,000.00	0.13% 0	\$0.00	
PEO	PLES BANK	1	\$182,400.00	0.07% 0	\$0.00	
PEO	PLES BANK, A WA CORPORATION	2	\$517,560.00	0.21% 0	\$0.00	
PEO	PLES NATIONAL BANK	1	\$223,250.00	0.09% 0	\$0.00	
COR	NACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	19	\$5,185,680.00	2.06% 0	\$0.00	
	ZA HOME MORTGAGE	1	\$310,650.00	0.12% 0	\$0.00	
PM A	C LENDING SERVICES, INC.	4	\$1,757,500.00		1	
POT	LATCH #1 FEDERAL CREDIT UNION	3	\$631,275.00		1	
	MARY CAPITAL ADVISORS LC	4	\$1,330,905.00			
PRIN INC	MARY RESIDENTIAL MORTGAGE,	1	\$183,255.00			
	ME BANK, AN OKLAHOMA KING CORPORATION	1	\$194,650.00	0.08%	\$0.00	
PRIM	MEBANK	1	\$191,900.00	0.08% 0	\$0.00	
PRO	SPERITY HOME MORTGAGE, LLC	21	\$6,689,475.00	2.66% 0	\$0.00	
PRO	VIDENT SAVINGS BANK, FSB	3	\$796,100.00	0.32% 0	\$0.00	
PUB	LIC SERVICE CREDIT UNION	1	\$196,650.00	0.08% 0	\$0.00	
PUL	ASKI BANK HOME LENDING	1	\$223,250.00	0.09% 0	\$0.00	

PURDUE FEDERAL CU	2	\$458,850.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$222,962.62	0.09%	0	\$0.00
RANLIFE, INC.	3	\$695,304.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$290,200.00	0.12%	0	\$0.00
RENASANT BANK	5	\$1,457,200.00	0.58%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$953,542.00	0.38%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$522,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$209,950.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC	1	\$330,125.00	0.13%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00
ROCKLAND TRUST	1	\$237,500.00	0.09%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$284,050.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	1	\$204,345.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$221,825.00	0.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$253,375.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,655.00	0.15%	0	\$0.00
SALAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4		0.52%		\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$369,989.55	0.15%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,052,585.00	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$937,650.00	0.37%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$856,805.00	0.34%	0	\$0.00
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$286,900.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$510,055.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	2	\$944,337.00	0.38%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$350,550.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,151,308.30	2.05%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$261,250.00	0.1%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$178,175.06	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$443,175.00	0.18%		\$0.00
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ST. MARY'S CREDIT UNION	2	\$402,500.00	0.16% 0	\$0.00
ST.MARY'S BANK	2	\$478,895.00	0.19% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,433.26	0.17% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$216,125.00	0.09% 0	\$0.00
STARKEY MORTGAGE	3	\$998,966.55	0.4% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$218,500.00	0.09% 0	\$0.00
STEARNS LENDING INC.	16	\$4,803,287.65	1.91% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$11,949,682.87	4.75% 0	\$0.00
SUMMIT CREDIT UNION	4	\$743,350.00	0.3% 0	\$0.00
SUMMIT FUNDING INC.	3	\$986,370.45	0.39% 0	\$0.00
SUMMIT FUNDING INC	1	\$527,879.97	0.21% 0	
SUMMIT FUNDING, INC.	1	\$520,950.00	0.21% 0	\$0.00
SUMMIT FUNDING, INC	2	\$544,341.00	0.22% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$197,125.00	0.08% 0	
SWBC MORTGAGE CORPORATION	6	\$1,548,975.00	0.62% 0	
TALMER BANK AND TRUST	1	\$210,900.00	0.08% 0	
TENNESSE TRUST MORTGAGE INC	1	\$227,251.14	0.09% 0	\$0.00
THE COLUMBIA BANK	2	\$696,350.00	0.28% 0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$307,800.00	0.12% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$180,500.00	0.07% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,750.00	0.11% 0	\$0.00
THE PARK BANK	1	\$248,900.00	0.1% 0	\$0.00
THINK MUTUAL BANK	1	\$210,900.00	0.08% 0	\$0.00
THOMAS LENDING, LLC	1	\$372,400.00	0.15% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,405.00	0.1% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,500.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$344,755.00	0.14% 0	\$0.00
TRUSTONE FINANCIAL	2	\$543,400.00	0.22% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,525,394.46	0.61% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,375.00	0.4% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,596,506.56	1.03% 0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$6,055,221.00	2.41% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$226,100.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,626,777.00	0.65% 0	\$0.00
	17	\$4,817,364.00	1.92% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSAL LENDING CORPORATION	1	\$351,500.00	0.14% 0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,063.00	0.09% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,260,100.00	0.9% 0	\$0.00
	VERITAS FUNDING, LLC	14	\$3,763,813.00	1.5% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$261,250.00	0.1% 0	\$0.00
	VILLAGE MORTGAGE	1	\$266,000.00	0.11% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$512,000.00	0.2% 0	\$0.00
	WALLICK & VOLK, INC	1	\$263,150.00	0.1% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$938,455.00	0.37% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$534,945.00	0.21% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$706,825.00	0.28% 0	\$0.00
	WESTERN BANCORP	1	\$510,000.00	0.2% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$590,900.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$331,500.00	0.13% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$308,417.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$707,655.64	0.28% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,750.00	0.07% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.08% 0	\$0.00
Total		913	\$251,401,582.14	100% 0	\$0.00
3138WCAH6	ABBEVILLE BUILDING & LOAN	3	\$643,858.00	0.13% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$233,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,836,788.00	1.96% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	0.04% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$314,400.00	0.06% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$231,053.33	0.05% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$187,000.00	0.04% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$371,599.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	$0.08\% \ 0$	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$280,982.35	0.06% 0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$228,420.00	0.05% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$368,800.00	$0.07\% \ 0$	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	3	\$792,893.98	0.16%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.08%	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,310.00	0.04% 0	\$0.00	
ALPHA MORTGAGE CORPORATION	3	\$803,200.00	0.16% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$297,000.00	0.06% 0	\$0.00	
AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$270,122.73	0.05%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$583,420.00	0.12%	\$0.00	
AMERICAN BANK CENTER	2	\$643,500.00	0.13% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,750.00	0.04%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,750.00	0.07%	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$241,015.00	0.05%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$494,377.23	0.1%	\$0.00	
AMERICAN PACIFIC MTG CORP	26	\$8,608,240.00	1.72% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$587,000.00	0.12% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,150.46	0.07%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$1,343,500.00	0.27%	\$0.00	
AMERIHOME FINANCIAL, LLC	2	\$769,000.00	0.15% 0	\$0.00	
ANCHORBANK, FSB	3	\$739,900.00	0.15% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$316,008.00	0.06%	\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$186,400.00	0.04% 0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$539,800.00	0.11% 0		
ARKANSAS FEDERAL CREDIT UNION	1	\$182,750.00	0.04% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,365,730.77	0.47% 0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$540,000.00	0.11% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$3,258,100.87	0.65%	\$0.00	
ATLANTIC NATIONAL BANK	1	\$348,000.00	0.07% 0	\$0.00	
AUBURNBANK	1	\$255,000.00	0.05% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	3	\$772,000.00	0.15% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$227,000.00	0.05%	\$0.00	

BANCORPSOUTH BANK	7	\$1,868,803.00	0.37% 0	\$0.00
BANK MUTUAL	1	\$184,051.75	0.04% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$380,000.00	0.08% 0	\$0.00
BANK OF ENGLAND	6	\$1,380,200.00	0.28% 0	\$0.00
BANK OF HAWAII	1	\$215,000.00	0.04% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$199,025.00	0.04% 0	\$0.00
BANK OF MANHATTAN, N.A.	2	\$597,000.00	0.12% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$767,300.00	0.15% 0	\$0.00
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$595,000.00	0.12% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$591,171.10	0.12% 0	\$0.00
BANK OF QUINCY	1	\$204,000.00	0.04% 0	\$0.00
BANK OF SULLIVAN	1	\$185,300.00	0.04% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$538,000.00	0.11% 0	\$0.00
BANNER BANK	1	\$201,600.00	0.04% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,192,550.00	0.24% 0	\$0.00
BAY EQUITY LLC	8	\$2,992,950.00	0.6% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,600.00	0.07% 0	\$0.00
BAY EQUITY LLC.	1	\$378,820.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$360,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	10	\$2,815,850.00	0.56% 0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.04% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$179,550.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$292,000.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$486,500.00	0.1% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$946,474.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,105,200.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,186,020.00	1.24% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$902,110.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$257,249.20	0.05% 0	\$0.00
C & F MORTGAGE CORPORATION - COR	1	\$183,174.49	0.04% 0	\$0.00
C2 FINANCIAL CORPORATION	7	\$2,552,009.43	0.51% 0	\$0.00
CA LENDING INC DBA FIRST RATE	1	\$298,850.00	0.06% 0	\$0.00

15	\$4,304,250.00 \$1,028,000.00	0.86% 0 0.21% 0	\$0.00 \$0.00
3	\$1,028,000.00	0.21% 0	\$0.00
1			
1	\$187,000.00	0.04% 0	\$0.00
1	\$240,000.00	0.05% 0	\$0.00
3	\$778,750.00	0.16% 0	\$0.00
1	\$326,250.00	0.07% 0	\$0.00
1	\$548,600.00	0.11% 0	\$0.00
1	\$204,250.00	0.04% 0	\$0.00
5	\$1,396,850.00	0.28% 0	\$0.00
1	\$263,700.00	0.05% 0	\$0.00
1	\$207,920.00	0.04% 0	\$0.00
27	\$7,824,915.00	1.56% 0	\$0.00
1	\$196,000.00	0.04% 0	\$0.00
1	\$241,500.00	0.05% 0	\$0.00
7	\$1,884,494.00	0.38% 0	\$0.00
1	\$258,400.00	0.05% 0	\$0.00
1	\$249,271.31	0.05% 0	\$0.00
6	\$2,285,450.00	0.46% 0	\$0.00
4	\$1,034,200.00	0.21% 0	\$0.00
1			\$0.00
1		0.06% 0	\$0.00
37	\$11,836,730.00	2.36% 0	\$0.00
1	\$187,600.00	0.04% 0	\$0.00
1	\$182,000.00	0.04% 0	\$0.00
1	\$250,000.00	0.05% 0	\$0.00
1	\$265,000.00	0.05% 0	\$0.00
1	\$280,000.00	0.06% 0	\$0.00
1	\$400,000.00	0.08% 0	\$0.00
1	\$270,750.00	0.05% 0	\$0.00
1	\$300,000.00	0.06% 0	\$0.00
3	\$797,764.00	0.16% 0	\$0.00
1	\$184,000.00	0.04% 0	\$0.00
1	\$224,720.00	0.04% 0	\$0.00
1	\$311,250.00	0.06% 0	\$0.00
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1	\$258,300.00	0.05% 0	\$0.00
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D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$508,655.00	0.1%	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$691,900.00	0.14%	\$0.00	
DANARYN CORPORATION	1	\$412,500.00	0.08% (\$0.00	_
DANE COUNTY CREDIT UNION	1	\$187,625.00	0.04% (1 1	
DEAN COOPERATIVE BANK	1	\$247,000.00	0.05% (\$0.00	
DELMAR FINANCIAL COMPANY	3	\$723,000.00	0.14% (1 1	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$930,773.00	0.19%	\$0.00	
DFCU FINANCIAL	1	\$350,000.00	0.07% (\$0.00	
DHA FINANCIAL, INC	1	\$248,000.00	0.05%	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$385,000.00	0.08%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$820,200.00	0.16%	\$0.00	
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	5	\$1,729,150.00	0.35%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	
DUPAGE CREDIT UNION	2	\$613,150.00	0.12%	\$0.00	
E MORTGAGE MANAGEMENT LLC	5	\$1,249,900.00	0.25%	\$0.00	
ELEVATIONS CREDIT UNION	3	\$1,005,000.00	0.2%	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$588,920.00	0.12%	\$0.00	
EQUITY NOW INC	1	\$300,000.00	0.06% (\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$227,960.00	0.05% (\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$558,665.00	0.11%	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$210,000.00	0.04%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,221.05	0.05%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.04%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,003,650.00	0.2%	\$0.00	
FAIRFIELD NATIONAL BANK, ISAOA	1	\$220,000.00	0.04% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,412,667.00	1.88%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$1,001,250.00	0.2%	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$242,687.20	0.05% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$249,525.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,470,668.00	0.29% 0	\$0.00
FARMERS SECURITY BANK	1	\$245,760.94	0.05% 0	\$0.00
FARMERS STATE BANK	1	\$218,400.00	0.04% 0	\$0.00
FARMINGTON BANK	1	\$293,550.00	0.06% 0	\$0.00
FBC MORTGAGE, LLC	1	\$246,000.00	0.05% 0	\$0.00
FC LENDING, LTD.	1	\$228,280.43	0.05% 0	\$0.00
FEDERAL SAVINGS BANK	1	\$335,000.00	0.07% 0	\$0.00
FIDELITY BANK	4	\$899,155.00	0.18% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,309,345.00	0.26% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,000.00	0.04% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$491,674.74	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,331,760.00	0.86% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,954,150.00	0.59% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$655,852.76	0.13% 0	
FIRST CLOVER LEAF BANK	1	\$231,600.00	0.05% 0	\$0.00
FIRST COMMUNITY BANK	2	\$560,725.00	0.11% 0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,308,454.10	0.26% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$582,964.11	0.12% 0	\$0.00
FIRST FEDERAL BANK	6	\$1,452,567.09	0.29% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$233,600.00	0.05% 0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$400,000.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,750.00	0.04% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$711,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$940,000.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,303,000.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,227,000.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,065,200.00	0.21% 0	
FIRST MORTGAGE COMPANY, INC	1	\$343,655.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,575,823.00	0.31% 0	i i
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,474,590.00	0.29% 0	
FIRST NATIONAL BANK ALASKA	1	\$239,676.72	0.05% 0	\$0.00
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FIRST NATIONAL BANK OF OMAHA	1	\$213,000.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$285,210.00	0.06% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,500.00	0.04% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$711,400.00	0.14% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.05% 0	\$0.00
FIRST REPUBLIC BANK	1	\$600,000.00	0.12% 0	\$0.00
FIRST STATE BANK	1	\$225,000.00	0.04% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$441,280.00	0.09% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$315,000.00	0.06% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$303,900.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,823,800.00	0.56% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,275.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,000.00	0.04% 0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.08% 0	\$0.00
FIRSTBANK	3	\$987,388.00	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,506,350.00	0.3% 0	\$0.00
FIRSTRUST BANK	2	\$555,750.00	0.11% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$245,200.00	0.05% 0	\$0.00
FREMONT BANK	23	\$6,920,585.80	1.38% 0	\$0.00
FRONTIER BANK	1	\$209,000.00	0.04% 0	\$0.00
FULTON BANK, N.A.	4	\$1,310,500.00	0.26% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,008.00	0.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,616,300.00	0.32% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$312,750.00	0.06% 0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$217,269.96	0.04% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$261,250.00	0.05% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$183,200.00	0.04% 0	\$0.00
GMFS LLC	2	\$450,400.00	0.09% 0	\$0.00
GMFS, LLC	2	\$604,805.00	0.12% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$182,700.00	0.04% 0	\$0.00
CD ANDE HOMES INC		фо л 1 (00 (1	0.050/.0	\$0.00
GRANDE HOMES INC.	1	\$271,633.61	0.05% 0	φ0.00
GREAT LAKES CREDIT UNION	1 2	\$2/1,633.61	0.05% 0	\$0.00
	1 2 3			

GUARDIAN MORTGAGE COMPANY 1 \$203,300.00 0.04% 0 \$0.00						
GULF ATLANTIC FUNDING GROUP, INC		1	\$203,300.00	0.04%	0	\$0.00
HARBOR NATIONAL BANK	GUILD MORTGAGE COMPANY	16	\$4,087,847.00	0.82%	0	\$0.00
HARBORONE BANK	GULF ATLANTIC FUNDING GROUP, INC	1	\$268,595.00	0.05%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES 1 \$410,000.00 0.08% 0 \$0.00 HEARTLAND BANK 3 \$659,082.00 0.13% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$224,000.00 0.05% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$193,500.00 0.04% 0 \$0.00 HILLIS BANK AND TRUST COMPANY, CORPORATION 1 \$231,920.00 0.05% 0 \$0.00 HILLIOP NATIONAL BANK 1 \$399,920.00 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$190,000.00 0.04% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$110,000.00 0.08% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 2 \$368,950.00 0.07% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 2 \$368,950.00 0.07% 0 \$0.00 HOMEAMERICAN MORTGAGE CORP. 2 \$602,484.57 0.12% 0 \$0.00 HOMEAMERICAN MORTGAGE CORP. 2 \$602,484.57 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$175,600.00 0.04% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$175,600.00 0.04% 0 \$0.00 HOMEDWISE, INC. 1 \$175,600.00 0.04% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 DAHO CENTRAL CREDIT UNION 1 \$179,000.00 0.05% 0.000 INTERNATIONAL CITY MORTGAGE 2 \$769,000.00 0.05% 0.000 INTERNATIONAL CITY MORTGAGE 2 \$769,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 2 \$565,514.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE 2	HARBOR NATIONAL BANK	2	\$595,375.00	0.12%	0	\$0.00
CREDIT UNION	HARBORONE BANK	1	\$260,000.00	0.05%	0	\$0.00
HERITAGE BANK, A NEBRASKA 1 \$249,000.00 0.05% 0 \$0.00 HERITAGEBANK OF THE SOUTH 1 \$193,500.00 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$361,922.77 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$231,920.00 0.05% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$399,920.00 0.08% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$190,000.00 0.04% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 2 \$368,950.00 0.07% 0 \$0.00 HOME MERICAN MORTGAGE CORP. 2 \$602,484.57 0.12% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$175,600.00 0.04% 0 \$0.00 HOMEWISE, INC. 1 \$175,600.00 0.04% 0 \$0.00 HOMEWISE, INC. 1 \$175,600.00 0.04% 0 \$0.00 HONDLULU HOMELOANS, INC. 2 \$1,328,500.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 HERIDAD REAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 MPAC MORTGAGE CORP. 2 \$769,000.00 0.04% 0 \$0.00 MPAC MORTGAGE CORP. 2 \$769,000.00 0.04% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORP. 8 \$2,795,100.00 0.05% 0 \$0.00 MPAC MORTGAGE CORPORATION 1 \$19		1	\$410,000.00	0.08%	0	\$0.00
BANKING CORPORATION	HEARTLAND BANK	3	\$659,082.00	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH		1	\$249,000.00	0.05%	0	\$0.00
MORTGAGE, LTD. 1 \$361,922.77 0.07% 0 \$0.00		1	\$193,500.00	0.04%	0	\$0.00
CORPORATION		1	\$361,922.77	0.07%	0	\$0.00
HOME FEDERAL BANK	· · · · · · · · · · · · · · · · · · ·	1	\$231,920.00	0.05%	0	\$0.00
HOME FEDERAL SAVINGS BANK	HILLTOP NATIONAL BANK	1	\$399,920.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC. 2 \$368,950.00 0.07% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$200,000.00 0.04% 0 \$0.00 HOMEAMERICAN MORTGAGE CORP. 2 \$602,484.57 0.12% 0 \$0.00 HOMEAMERICAN MORTGAGE 3 \$956,766.00 0.19% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 18 \$5,507,169.79 1.1% 0 \$0.00 NETWORK HOMEWISE, INC. 1 \$175,600.00 0.16% 0 \$0.00 HONOLULU HOMELOANS, INC. 2 \$1,328,500.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 IEBRIABANK MORTGAGE COMPANY 10 \$2,809,105.00 0.06% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP. 8 \$2,795,100.00 0.26% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$229,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191		1		0.04%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC. \$200,000.00 0.04% 0 \$0.00 HOMEAMERICAN MORTGAGE CORP. 2 \$602,484.57 0.12% 0 \$0.00 HOMEAMERICAN MORTGAGE 3 \$956,766.00 0.19% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$813,500.00 0.16% 0 \$0.00 HOMEWISE, INC. 1 \$175,600.00 0.04% 0 \$0.00 HONOLULU HOMELOANS, INC. 2 \$1,328,500.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 10 \$2,809,105.00 0.06% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.04% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04%	HOME FEDERAL SAVINGS BANK	1		0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP. 2 \$602,484.57 0.12% 0 \$0.00 HOMEAMERICAN MORTGAGE 3 \$956,766.00 0.19% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 18 \$5,507,169.79 1.1% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$813,500.00 0.16% 0 \$0.00 NETWORK HOMEWISE, INC. 1 \$175,600.00 0.04% 0 \$0.00 HONOLULU HOMELOANS, INC. 2 \$1,328,500.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 10 \$2,809,105.00 0.56% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$756,550.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	HOME MORTGAGE OF AMERICA, INC.	2	\$368,950.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE	HOME PLACE MORTGAGE LOANS INC.	1	\$200,000.00	0.04%	0	\$0.00
CORPORATION 3 \$956,766.00 0.19% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 18 \$5,507,169.79 1.1% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$813,500.00 0.16% 0 \$0.00 NETWORK 1 \$175,600.00 0.04% 0 \$0.00 HOMEWISE, INC. 1 \$175,600.00 0.27% 0 \$0.00 HONOLULU HOMELOANS, INC. 2 \$1,328,500.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 IAPPROVE LENDING 1 \$302,000.00 0.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 10 \$2,809,105.00 0.56% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$756,550.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$1,087,500.00 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	HOMEAMERICAN MORTGAGE CORP.	2	\$602,484.57	0.12%	0	\$0.00
INC. 18 \$5,507,169.79 1.1% 0 \$0.00		3	\$956,766.00	0.19%	0	\$0.00
INC. DBA REAL ESTATE MORTGAGE 2 \$813,500.00 0.16% 0 \$0.00 NETWORK 1 \$175,600.00 0.04% 0 \$0.00 HOMEWISE, INC. 1 \$175,600.00 0.04% 0 \$0.00 HONOLULU HOMELOANS, INC. 2 \$1,328,500.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 IAPPROVE LENDING 1 \$302,000.00 0.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 10 \$2,809,105.00 0.56% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$756,550.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP. 8 \$2,795,100.00 0.56% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$1,087,500.00 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 IGWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04	1	18	\$5,507,169.79	1.1%	0	\$0.00
HONOLULU HOMELOANS, INC. 2 \$1,328,500.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 IAPPROVE LENDING 1 \$302,000.00 0.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 10 \$2,809,105.00 0.56% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$756,550.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 8 \$2,795,100.00 0.56% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$1,087,500.00 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	INC. DBA REAL ESTATE MORTGAGE	2	\$813,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A. 5 \$1,419,687.00 0.28% 0 \$0.00 IAPPROVE LENDING 1 \$302,000.00 0.06% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 10 \$2,809,105.00 0.56% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$756,550.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 8 \$2,795,100.00 0.56% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$1,087,500.00 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	HOMEWISE, INC.	1	\$175,600.00	0.04%	0	\$0.00
IAPPROVE LENDING	HONOLULU HOMELOANS, INC.	2	\$1,328,500.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY 10 \$2,809,105.00 0.56% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$756,550.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP. 8 \$2,795,100.00 0.56% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$1,087,500.00 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	HORIZON BANK, N.A.	5	\$1,419,687.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION 1 \$179,000.00 0.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$756,550.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 8 \$2,795,100.00 0.56% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$1,087,500.00 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	IAPPROVE LENDING	1	\$302,000.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION 3 \$756,550.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00 IMPAC MORTGAGE CORP. 8 \$2,795,100.00 0.56% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$1,087,500.00 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	10	\$2,809,105.00	0.56%	0	\$0.00
IMPAC MORTGAGE CORP 2 \$769,000.00 0.15% 0 \$0.00	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
IMPAC MORTGAGE CORP. 8 \$2,795,100.00 0.56% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 3 \$1,087,500.00 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	3	\$756,550.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, 3 \$1,087,500.00 0.22% 0 \$0.00	IMPAC MORTGAGE CORP	2	\$769,000.00	0.15%	0	\$0.00
INC. 3 \$1,087,500.00 0.22% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$279,148.35 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$565,514.00 0.11% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	IMPAC MORTGAGE CORP.	8	\$2,795,100.00	0.56%	0	\$0.00
INC., A CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE IOWA BANKERS MORTGAGE CORPORATION ISU CREDIT UNION 1 \$279,148.35 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	, and the second	3	\$1,087,500.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE	, and the second	1	\$279,148.35	0.06%	0	\$0.00
CORPORATION 1 \$240,000.00 0.05% 0 \$0.00 ISU CREDIT UNION 1 \$191,900.00 0.04% 0 \$0.00	INVESTORS HOME MORTGAGE	2	\$565,514.00	0.11%	0	\$0.00
		1	\$240,000.00	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$176,750.00 0.04% 0 \$0.00	ISU CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,750.00	0.04%	0	\$0.00

JORDAN WEST COMPANIES LTD	1	\$306,000.00	0.06% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$327,750.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$4,088,368.51	0.82% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,386,846.41	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1.0			Φ0.00
CALIFORNIA CORPORATION	18	\$6,293,190.00	1.26% 0	\$0.00
LANDMARK CREDIT UNION	4	\$1,042,800.00	0.21% 0	\$0.00
LAYTON STATE BANK	1	\$254,456.78	0.05% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$230,000.00	0.05% 0	\$0.00
LEADER BANK N.A.	2	\$439,500.00	0.09% 0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$713,506.49	0.14% 0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$244,000.00	0.05% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$458,846.37	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE	7	Φ2 267 100 00	0.450/.0	¢0.00
CORPORATIO	7	\$2,267,100.00	0.45% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,154,000.00	0.23% 0	\$0.00
LINN AREA CREDIT UNION	1	\$189,905.00	0.04% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$228,000.00	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$244,500.00	0.05% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$198,750.00	0.04% 0	\$0.00
LOS ANGELES FIREMENS CREDIT	1	#2 <i>6</i> 7,000,00	0.070/.0	¢0.00
UNION	1	\$367,800.00	0.07% 0	\$0.00
M/I FINANCIAL, LLC	3	\$855,850.00	0.17% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$261,000.00	0.05% 0	\$0.00
MAGNA BANK	7	\$1,902,778.99	0.38% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$485,000.00	0.1% 0	\$0.00
MAQUOKETA STATE BANK	1	\$240,000.00	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$255,000.00	$0.05\% \ 0$	\$0.00
CORPORATION				
MAVERICK FUNDING CORP.	1	\$365,875.00	0.07% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$213,373.65	0.04% 0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$263,000.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,868,050.00	0.37% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$348,000.00	$0.07\% \ 0$	\$0.00
MERCHANTS BANK, NATIONAL	2	\$632,100.87	0.13% 0	\$0.00
ASSOCIATION		φ032,100.67	0.13700	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$450,000.00	0.09% 0	\$0.00
LLC		·		
MERRIMACK COUNTY SAVINGS BANK	1	\$351,900.00	0.07% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$497,500.00	0.1% 0	\$0.00
INC.		·		
METRO BANK	1	\$250,000.00	0.05% 0	\$0.00
METROPOLITAN BANK	1	\$174,764.27	0.03% 0	\$0.00
MID AMERICA MORTGAGE	1	\$213,586.00	0.04% 0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.04% 0	\$0.00

MIDWEST COMMUNITY BANK	1	\$256,950.00	0.05% (\$0.00	
MIDWEST HERITAGE BANK, A	1	\$216,680.00	0.04%	\$0.00	
FEDERAL SA	1	\$210,080.00	0.04 ///	·	
MIDWEST LOAN SERVICES, INC.	1	\$266,000.00	0.05% (
MIDWESTONE BANK	1	\$254,600.00	0.05%	\$0.00	
MIFFLINBURG BANK & TRUST	1	\$259,000.00	0.05%	\$0.00	
COMPANY		+,,		7 0100	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$626,700.00	0.13%	\$0.00	
MISSOURI CREDIT UNION	2	\$409,687.00	0.08%	\$0.00	
MONARCH BANK	3	\$637,244.08	0.13% (1	
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.08%	· ·	
MORTGAGE AMERICA, INC.	3	\$690,200.00	0.14% (1	
MORTGAGE ENTERPRISE LTD, A NEW YORK BAN	_	\$219,000.00	0.04%		
MORTGAGE FINANCIAL, INC	1	\$193,600.00	0.04% (\$0.00	
MORTGAGE INVESTORS GROUP	8	\$2,186,305.00	0.44% (
MORTGAGE MANAGEMENT	_				
CONSULTANTS, INC.	3	\$842,700.00	0.17%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,700.00	0.06%	\$0.00	
MORTGAGENETWORK	1	\$465,000.00	0.09% (\$0.00	
MOUND CITY BANK	1	\$251,600.00	0.05%	1	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$335,000.00	0.07%		
MOUNTAIN AMERICA CREDIT UNION	2	\$428,900.00	0.09% (\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$525,450.00	0.1% (\$0.00	
MOVEMENT MORTGAGE	9	\$2,384,869.59	0.48%	\$0.00	
MOVEMENT MORTGAGE, LLC	17	\$4,125,680.00	0.82%		
MUTUALONE BANK	2	\$507,000.00	0.1% (\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$1,202,000.00	0.24%	\$0.00	
NATIONAL IRON BANK	1	\$211,500.00	0.04%		
NATIONS DIRECT MORTGAGE LLC	3	\$1,069,623.25	0.21%	\$0.00	
NATIONS LENDING CORPORATION	1	\$202,400.00	0.04%	\$0.00	
NCB, FSB	1	\$240,000.00	0.05%	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$190,300.00	0.04%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$498,097.91	0.1%	\$0.00	
NEVADA STATE BANK, A CORPORATION	1	\$234,704.24	0.05%	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.07%	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$275,137.21	0.05%	\$0.00	
NFC MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	\$0.00	

NJ LENDERS CORP.	1	\$208,000.00	0.04% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$720,000.00	0.14% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$796,955.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$230,250.00	0.05%	\$0.00
NUVISION FCU	2	\$509,000.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08% 0	\$0.00
NW PLUS CU	1	\$217,964.82	0.04% 0	\$0.00
O A MORTGAGE SERVICES	5	\$1,786,625.00	0.36% 0	\$0.00
OCEANFIRST BANK	1	\$195,000.00	0.04% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$177,970.61	0.04% 0	\$0.00
OMNI-FUND, INC.	1	\$329,484.93	$0.07\% \ 0$	\$0.00
OMT MORTGAGE LLC	1	\$236,680.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$1,017,000.00	0.2% 0	\$0.00
ONE MORTGAGE INC	1	\$316,000.00	0.06% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$619,250.00	0.12% 0	\$0.00
OPES ADVISORS, INC	1	\$367,200.00	0.07% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,099,000.00	0.22% 0	
ORANGE COUNTY'S CREDIT UNION	2	\$545,500.00	0.11% 0	
ORRSTOWN BANK	1	\$228,000.00	0.05% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,049,900.00	0.41% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$532,600.00	0.11% 0	\$0.00
PARAMOUNT EQUITY	1	\$416,999.00	0.08% 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$765,000.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$174,784.83	0.03% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,950.00	0.07% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$947,000.00	0.19% 0	\$0.00
PARKSIDE LENDING	1	\$305,000.00	0.06% 0	\$0.00
PARKSIDE LENDING LLC	2	\$706,846.58	0.14% 0	\$0.00
PARKSIDE LENDING LLC	13	\$4,478,020.00	0.89% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$292,000.00	0.06% 0	\$0.00
PARKSIDE LLC	1	\$304,589.16	0.06% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,448,856.05	0.29% 0	\$0.00
PEOPLES BANK	1	\$209,450.00	0.04% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$615,700.00	0.12% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$340,000.00	0.07% 0	\$0.00

PEOPLES BANK, A WA CORPORATION	2	\$526,560.00	0.11% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$774,499.60	0.15% 0	
PETEFISH, SKILES & CO. BANK	1	\$252,000.00	0.05% 0	\$0.00
PHILO EXCHANGE BANK	1	\$194,400.00	0.04% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$220,000.00	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	48	\$14,041,250.00	2.8% 0	\$0.00
CORPORATION	1	Φ200 000 00	0.060/.0	¢0.00
PINNACLE LENDING GROUP INC	I	\$290,088.00	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,584,400.00	0.32%	\$0.00
PLAZA HOME MORTGAGE	3	\$957,200.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$797,000.00	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	29	\$9,295,485.95	1.86% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$286,000.00	0.06% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.04% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$946,400.00	0.19% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$192,000.00	0.04% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$399,998.00	0.08% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,920.00	0.05% 0	\$0.00
PROSPERITY BANK	1	\$200,000.00	0.04% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	35	\$11,147,885.00	2.23% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$660,000.00	0.13% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,167,750.00	0.23% 0	\$0.00
PRUDENTIAL MORTGAGE CORP	1	\$175,783.59	0.04% 0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$243,750.00	0.05% 0	\$0.00
R BANK	1	\$257,260.78	0.05% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$364,000.00	0.07% 0	\$0.00
RANLIFE, INC.	2	\$705,100.00	0.14% 0	\$0.00
RCB BANK	1	\$207,840.00	0.04% 0	\$0.00
RED RIVER BANK	1	\$250,000.00	0.05% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,750.01	0.04% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$265,562.72	0.05% 0	\$0.00
RENASANT BANK	8	\$2,333,800.00	0.47% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$646,855.00	0.13% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$525,000.00	0.1% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$200,000.00	0.04% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$194,750.00	0.04% 0	\$0.00
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RESOURCE LENDERS, INC	2	\$577,600.00	0.12%	0 \$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0 \$0.00	
RIGHT START MORTGAGE, INC., A CALIFONIR CORPORATION	1	\$416,000.00	0.08%	0 \$0.00)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	0.16%	0 \$0.00)
RIVER CITY COMMUNITY CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$295,000.00	0.06%	0 \$0.00)
ROBINS FEDERAL CREDIT UNION	3	\$945,000.00	0.19%	0 \$0.00	
ROCKLAND TRUST	1	\$205,000.00	0.04%	0 \$0.00	
ROLLSTONE BANK AND TRUST	1	\$220,000.00	0.04%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,165,200.00	0.23%	0 \$0.00	
ROYAL CREDIT UNION	3	\$834,650.00	0.17%	0 \$0.00)
RPM MORTGAGE, INC.	4	\$1,828,220.00	0.37%	0 \$0.00)
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.06%	0 \$0.00	
RSNB BANK, A CORPORATION	1	\$248,900.00	0.05%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,548,265.38	0.31%	0 \$0.00	
S&T BANK	1	\$182,400.00	0.04%	0 \$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$587,500.00	0.12%		
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.08%	0 \$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$487,000.00	0.1%		
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$736,170.00	0.15%	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$528,335.12	0.11%	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.12%	0 \$0.00	
SANTANDER BANK, N.A.	4	\$985,025.00	0.2%	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$296,000.00	0.06%		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$784,500.00	0.16%	0 \$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$281,250.00	0.06%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$919,000.00	0.18%	0 \$0.00)
SCOTIABANK DE PR	1	\$300,000.00	0.06%	0 \$0.00	
SEATTLE'S BEST MORTGAGE INC	1	\$200,700.00	0.04%		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$316,000.00	0.06%		
SECURITY STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	
	7	\$2,048,000.00	0.41%		
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SECURITYNATIONAL MORTGAGE COMPANY				
SHEA MORTGAGE INC.	6	\$2,079,719.00	0.42% 0	\$0.00
SHORE MORTGAGE	2	\$615,492.00	0.12% 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$407,150.00	0.08% 0	
SI MORTGAGE COMPANY	1	\$229,380.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,100,711.44	4.61% 0	
SKYLINE FINANCIAL CORP.	4	\$1,604,600.00	0.32% 0	\$0.00
SOUND COMMUNITY BANK	1	\$293,000.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	A 1	\$385,600.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,525,885.00	0.3% 0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$202,158.43	0.04% 0	\$0.00
SOUTHERN HERITAGE BANK	2	\$555,700.00	0.11% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$330,486.00	0.07%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$283,634.43	0.06% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,800.00	0.04% 0	\$0.00
ST.MARY'S BANK	2	\$356,000.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$586,926.09	0.12% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$251,500.00	0.05% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$395,700.00	0.08% 0	\$0.00
STATE BANK OF SPEER	1	\$219,200.00	0.04% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$380,500.00	0.08%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$194,000.00	0.04%	\$0.00
STATE FARM BANK, F.S.B.	2	\$550,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	27	\$7,871,130.00	1.57% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$8,752,040.20	1.75% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$416,463.23	0.08% 0	\$0.00
STIFEL BANK AND TRUST	1	\$242,240.00	0.05% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$198,800.00	0.04% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$578,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	4	\$916,650.00	0.18% 0	\$0.00

SUMMIT FUNDING	3	\$1,101,071.11	0.22%	0 \$0.00	
SUMMIT FUNDING INC.	1	\$189,000.00	0.04%		
SUMMIT FUNDING INC	1	\$297,500.00	0.06%	0 \$0.00	
SUMMIT FUNDING, INC.	1	\$295,427.84	0.06%	0 \$0.00	
SUMMIT FUNDING, INC	3	\$944,500.00	0.19%		
SUMMIT MORTGAGE CORPORATION	1	\$370,023.08	0.07%	0 \$0.00	
SUMMITI FUNDING INC	1	\$203,200.00	0.04%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$179,000.00	0.04%	0 \$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$623,933.08	0.12%	0 \$0.00	
SUPREME LENDING	4	\$1,234,138.87	0.25%	0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$736,927.00	0.15%	0 \$0.00	
TALMER BANK AND TRUST	1	\$225,625.00	0.05%	0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$302,948.50	0.06%		
TENNESSEE TRUST MORTGAGE, INC	1	\$200,000.00	0.04%		
THE BRYN MAWR TRUST COMPANY	2	\$643,000.00	0.13%		
THE CITIZENS BANK OF COCHRAN	1	\$236,000.00	0.05%		
THE COLUMBIA BANK	1	\$204,250.00	0.04%		
THE EVANGELINE BANK AND TRUST	1	\$216,800.00	0.04%		
THE FEDERAL SAVINGS BANK	1	\$375,000.00	0.07%	0 \$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$374,055.00	0.07%	0 \$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$290,000.00	0.06%	0 \$0.00	
THE FIRST NATIONAL BANK OF	1	\$275,000.00	0.05%	0 \$0.00	
TALLADEGA	1	¢261.725.00	0.050	0 00	-
THE GOLDEN 1 CREDIT UNION	1	\$261,725.00	0.05%	0 \$0.00	
THE MONEY SOURCE., A NEW YORK CORPORATION	1	\$375,200.00	0.07%	0 \$0.00	
THE PARK BANK	3	\$816,600.00	0.16%	0 \$0.00	
THE WASHINGTON TRUST COMPANY	1	\$305,250.00	0.06%		
THINK MUTUAL BANK	2	\$576,405.00	0.12%	0 \$0.00	
THREE RIVERS FCU	1	\$308,900.00	0.06%	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$237,600.00	0.05%	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$264,550.00	0.05%	0 \$0.00	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$286,000.00	0.06%	0 \$0.00	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.06%	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$275,500.00	0.06%	0 \$0.00	
<u> </u>	1	\$273,300.00	0.04%		
TRAVIS CREDIT UNION TWO RIVERS BANK AND TRUST, A	1	\$207,000.00	0.04%	U \$0.00	\vdash
CORPORATION	1	\$222,800.00	0.04%	·	
UMB BANK, N.A.	1	\$417,000.00	0.08%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,754,536.55	0.35%	0 \$0.00	
	1	\$216,750.00	0.04%	0 \$0.00	
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UNION CAPITAL MORTGAGE CORPORATION				Ī	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,099,940.00	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,819,861.86	0.36%	0	\$0.00
UNIONBANK,N.A.	7	\$1,940,223.46	0.39%	0	\$0.00
UNITED BANK &TRUST	1	\$232,000.00	0.05%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$385,092.22	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	58	\$17,405,736.83	3.48%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$389,965.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$308,500.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,681.00	0.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,249,988.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,290,775.00	1.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$744,800.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,624,705.39	0.32%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$673,009.00	0.13%	0	\$0.00
VALLEY BANK	1	\$200,914.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$571,682.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$938,110.00	0.19%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$278,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	13	\$3,654,615.00	0.73%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
VILLAGE MORTGAGE	2	\$598,080.71	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$249,850.00	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,848,599.76	0.57%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,292,375.00	0.46%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,280,908.12	0.85%	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,750.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,739,728.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$465,310.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$381,541.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,300.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$714,420.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$310,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,035,375.73	0.21%	0	\$0.00
	WOOD & HUSTON BANK	1	\$176,000.00	0.04%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,400.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,670.79	0.05%	0	\$0.00
	YNB	1	\$324,000.00		_	\$0.00
	Unavailable	6	. / /			\$0.00
Total		1,718	\$500,858,686.27	100%	0	\$0.00
212011/04 12	10T GEGUDITY DANK OF WAGHINGTON	1	ф 27 0, 400, 00	0.076	\perp	ФО ОО
3138WCAJ2	1ST SECURITY BANK OF WASHINGTON	3	\$370,499.00			\$0.00
	ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1	\$889,119.57 \$184,500.00			\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION	33	· /	1.68%	т	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00			\$0.00
	ACG FUNDING	1	\$284,281.46	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$278,100.00			\$0.00
	ADAMS MORTGAGE, LLC	1	\$199,500.00	0.04%	\vdash	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00		\vdash	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$311,600.00			\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$179,600.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$704,227.11	0.14%	0	\$0.00
	ALLIANT	1	\$369,000.00	0.07%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$386,100.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.					

ALTRA I	FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00
	CA FIRST FEDERAL CREDIT	4	\$929,200.00	0.19% 0	\$0.00
UNION			,		·
1	CAN BANK CENTER	1	\$181,200.00	0.04% 0	\$0.00
AMERIC UNION	CAN EAGLE FEDERAL CREDIT	1	\$288,610.72	0.06% 0	\$0.00
AMERIC	CAN FEDERAL SAVINGS BANK	2	\$502,420.00	0.1% 0	\$0.00
AMERIC INC.	CAN FINANCIAL NETWORK,	1	\$279,022.00	0.06% 0	\$0.00
AMERIC INC	AN FINANCIAL RESOURCES,	1	\$360,000.00	0.07% 0	\$0.00
AMERIC INC.	CAN FINANCIAL RESOURCES,	1	\$238,500.00	0.05% 0	\$0.00
AMERIC	CAN PACIFIC MTG CORP	26	\$9,619,760.00	1.92% 0	\$0.00
AMERIC	CAN SAVINGS BANK, F.S.B.	6	\$2,807,500.00	0.56% 0	\$0.00
AMERIC CORP.	AN SOUTHWEST MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00
AMERIF CORPOR	IRST FINANCIAL RATION	5	\$1,400,419.00	0.28% 0	\$0.00
AMERIS	BANK	1	\$220,000.00	0.04% 0	\$0.00
AMERIT CORPOR	RUST MORTGAGE RATION	1	\$252,000.00	0.05% 0	\$0.00
ARBOR CORPOR	BANK, A NEBRASKA RATION	1	\$369,600.00	0.07% 0	\$0.00
ARIZON	A STATE CREDIT UNION	2	\$397,000.00	0.08% 0	\$0.00
ARK-LA	-TEX FINANCIAL SERVICES,	1	\$319,597.40	0.06% 0	\$0.00
LLC DB	A BENCHMARK MORTGAGE	1			·
	BLIES OF GOD CREDIT UNION	2	\$450,000.00	0.09% 0	\$0.00
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	7	\$2,131,550.00	0.43% 0	\$0.00
ASSURA	NCE FINANCIAL GROUP, LLC	2	\$497,822.00	0.1% 0	\$0.00
ATLANT LLC	TIC BAY MORTGAGE GROUP	1	\$217,317.00	0.04% 0	\$0.00
ATLANT LLC	TIC BAY MORTGAGE GROUP,	6	\$2,127,572.15	0.42% 0	\$0.00
ATLANT	TIC NATIONAL BANK	1	\$383,315.00	0.08% 0	\$0.00
AUROR	A FINANCIAL GROUP, INC	1	\$188,100.00	0.04% 0	\$0.00
AURORA	A FINANCIAL GROUP, INC.	3	\$926,320.00	0.18% 0	\$0.00
AVIDIA	BANK	1	\$392,000.00	0.08% 0	\$0.00
AXIA FI	NANCIAL, LLC	3	\$1,119,800.00	0.22% 0	\$0.00
BANCFI	RST	1	\$303,500.00	0.06% 0	\$0.00
BANCOI	RPSOUTH BANK	9	\$2,599,850.00	0.52% 0	\$0.00
BANK O COMPAI	F ABBEVILLE AND TRUST NY	2	\$583,000.00	0.12% 0	\$0.00
BANK O	F ENGLAND	4	\$985,200.00	0.2% 0	\$0.00
i i	F ENGLAND F HAWAII	4	\$985,200.00 \$364,000.00	0.2% 0	\$0.00 \$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$994,500.00	0.2%	0	\$0.00
BANK OF SULLIVAN	1	\$242,000.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$262,500.00	0.05%		\$0.00
BANK OF THE JAMES	1	\$205,000.00	0.04%	-	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,200.00	0.05%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$384,000.00	0.08%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.03%		\$0.00
BANKERS XPRESS LLC	1	\$656,250.00	0.13%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$324,696.00	0.06%	0	\$0.00
BANKWEST OF KANSAS	1	\$240,000.00	0.05%	0	\$0.00
BANNER BANK	2	\$619,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$951,665.00	0.19%	0	\$0.00
BAY EQUITY LLC	6	\$2,087,700.00	0.42%	0	\$0.00
BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.08%	0	\$0.00
BAY EQUITY LLC.	1	\$319,500.00	0.06%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,167,600.00	0.23%	0	\$0.00
BLUE WAVE FUNDING	1	\$202,200.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$489,550.00	0.1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$550,322.50	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$611,196.16	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$1,530,900.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,169,959.61	1.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,985,384.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$832,405.00	0.17%	0	\$0.00
BRYANT BANK	2	\$468,128.00	0.09%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$189,006.39	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$222,000.00	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$464,000.00	0.09%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
CAPITAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,123,149.00	1.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$745,065.00	0.15%	0	\$0.00
CASHCALL INC	1	\$209,000.00	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,123,478.19	0.22%		\$0.00

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CENTRAL ONE FCU							
CENTRAL ONE PCU	CI	ENTRAL CITY CREDIT UNION	1	\$230,375.00	0.05%	0	\$0.00
CORPORATION 3 \$1,3/9,700.00 0.25% 0 \$0.00 CENTRAL TRUST BANK 1 \$250,000.00 0.05% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$251,750.00 0.05% 0 \$0.00 CENTRUS BANK 1 \$274,320.00 0.05% 0 \$0.00 CENTRUS EDERAL CREDIT UNION 1 \$274,320.00 0.05% 0 \$0.00 CENTRUS LENDING COMPANY 6 \$1,573,231.77 0.31% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 30 \$8,509,313.00 1.7% 0 \$0.00 CITIADEL FEDERAL CREDIT UNION 2 \$507,300.00 0.1% 0 \$0.00 CITIZENS ALLIANCE BANK 1 \$216,000.00 0.04% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$859,684.00 0.17% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$859,684.00 0.17% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$8494,028.89 0.1% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$8494,028.89 0.1% 0 \$0.00 CITIZENS HAMBORITAGE CO. CITYWORTH MORTGAGE LLC 1 \$216,600.00 0.04% 0 \$0.00 CITIZENS HAMBORITAGE CO. CITYWORTH MORTGAGE LLC 1 \$216,600.00 0.04% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$494,028.89 0.1% 0 \$0.00 CITIZENS HAMBORITAGE CO. CITYWORTH MORTGAGE LLC 1 \$216,600.00 0.04% 0 \$0.00 CITIZENS HAMBORITAGE CO. CITYWORTH MORTGAGE LLC 1 \$216,600.00 0.04% 0 \$0.00 CITYWORTH MORTGAGE, INC. DBA CMG 6 \$2,034,701.38 0.41% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$14,177,620.00 2.83% 0 \$0.00 COMMUNITY BANK CORPORATION 1 \$3492,595.00 0.1% 0 \$0.00 COMMUNITY BANK CORPORATION 1 \$3494,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$492,595.00 0.1% 0 \$0.00 COMMUNITY STATE BANK 1 \$370,500.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$370,500.00 0.07% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$370,500.00 0.07% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$370,500.00 0.07% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$370,500.00 0.07% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$370,500.00 0.05% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$336,750.00 0.05% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$336,750.00 0.05% 0 \$0.	CI	ENTRAL ONE FCU	2	\$475,000.00			
CENTRIS FEDERAL CREDIT UNION			3	\$1,379,700.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION			1	\$250,000.00	0.05%	0	\$0.00
CENTRUE BANK			1				
CENTURY LENDING COMPANY	—		1				
CHERRY CREEK MORTGAGE CO., INC. 30 \$8,509,313.00 1.7% 0 \$0.00			6				
CITADEL FEDERAL CREDIT UNION 2 \$507,300.00 0.1% 0 \$0.00			30				
CITIZENS ALLIANCE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CITYWORTH MORTGAGE LLC CITYWORTH MORTGAGE LLC CITYWORTH MORTGAGE LLC CLINTON SAVINGS BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMUNITY BANK CORPORATION COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK CORMUNITY TRUST BANK CORNERSTONE BANK CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. COMMUNITY BANK CORNERSTONE MORTGAGE, INC. COMMUNITY BANK CORNERSTONE MORTGAGE, INC. COMMUNITY BANK CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION WEST CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION WEST CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION WEST SERVE SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC. SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC. SERVE SERVICES, INC			2	i i			
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CORPORA CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWORTH MORTGAGE LLC S216,600.00 0.04% 0 \$0.00 CLINTON SAVINGS BANK S304,579.79 0.06% 0 \$0.00 CLINTON SAVINGS BANK S304,579.79 0.06% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG S2,034,701.38 0.41% 0 \$0.00 COBALT MORTGAGE, INC. 46 \$14,177,620.00 2.83% 0 \$0.00 COBALT MORTGAGE, INC. 46 \$14,177,620.00 2.83% 0 \$0.00 COMMUNITY BANK CORPORATION S384,800.00 0.06% 0 \$0.00 COMMUNITY FIRST CREDIT UNION S179,500.00 0.04% 0 \$0.00 COMMUNITY FIRST CREDIT UNION S179,500.00 0.04% 0 \$0.00 COMMUNITY STATE BANK S248,000.00 0.05% 0 \$0.00 COMMUNITY TRUST BANK S248,000.00 0.05% 0 \$0.00 CORNERSTONE BANK S10,000.00 0.04% 0 \$0.00 CORNERSTONE HOME LENDING, INC. S270,750.00 0.04% 0 \$0.00 CORNERSTONE HOME LENDING, INC. S270,750.00 0.05% 0 \$0.00 CORNERSTONE MORTGAGE, INC. S270,750.00 0.05% 0 \$0.00 CORNERSTONE MORTGAGE, INC. S270,750.00 0.05% 0 \$0.00 CORNERSTONE MORTGAGE, INC. S270,750.00 0.05% 0 \$0.00 CORNERSTONE MORTGAGE S10,000,000 0.04% 0 \$0.00 CORNERSTONE MORTGAGE S10,000,000 0.04% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0 \$0.00 CREDIT UNION MORTGAGE S336,750.00 0.05% 0	—		1				
CORPORA	CI	ITIZENS FIRST WHOLESALE	4	·			
CLINTON SAVINGS BANK		•	2	\$494,028.89	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA S2,034,701.38 0.41% 0 \$0.00	CI	TYWORTH MORTGAGE LLC	1	\$216,600.00	0.04%	0	\$0.00
FINANCIA	CI	LINTON SAVINGS BANK	1	\$304,579.79	0.06%	0	\$0.00
COLE TAYLOR BANK		•	6	\$2,034,701.38	0.41%	0	\$0.00
COMMUNITY BANK CORPORATION 1 \$384,800.00 0.08% 0 \$0.00	CO	OBALT MORTGAGE, INC.	46	\$14,177,620.00	2.83%	0	\$0.00
COMMUNITY BANK CORPORATION 1 \$384,800.00 0.08% 0 \$0.00			1			0	\$0.00
COMMUNITY FIRST CREDIT UNION 1 \$179,500.00 0.04% 0 \$0.00 COMMUNITY HOME LENDING, INC. 1 \$370,500.00 0.07% 0 \$0.00 COMMUNITY STATE BANK 1 \$248,000.00 0.05% 0 \$0.00 COMMUNITY TRUST BANK 2 \$567,250.00 0.11% 0 \$0.00 CORNERSTONE BANK 1 \$190,000.00 0.04% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$210,000.00 0.04% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$742,250.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$270,750.00 0.05% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$175,000.00 0.03% 0 \$0.00 COUNTY BANK 1 \$204,000.00 0.04% 0 \$0.00 COUNTY BANK 1 \$204,000.00 0.04% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$336,750.00 0.07% 0 \$0.00 CREDIT UNION WEST 1 \$264,000.00 0.05% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$192,000.00 0.04% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC \$399,200.00 0.08% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC \$399,200.00 0.05% 0 \$0.00 CU HOME MORTGAGE 1 \$336,750.00 0.05% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC \$184,500.00 0.05% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 CU HOME MORTGAGE 1 \$18			1				
COMMUNITY STATE BANK	CO	OMMUNITY FIRST CREDIT UNION	1			0	\$0.00
COMMUNITY TRUST BANK 2 \$567,250.00 0.11% 0 \$0.00	CO	OMMUNITY HOME LENDING, INC.	1	\$370,500.00			
CORNERSTONE BANK	CO	OMMUNITY STATE BANK	1	\$248,000.00	0.05%	0	\$0.00
CORNERSTONE COMMUNITY BANK	CO	OMMUNITY TRUST BANK	2	\$567,250.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC. 3 \$742,250.00 0.15% 0 \$0.00	CO	ORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC. 3 \$742,250.00 0.15% 0 \$0.00	CO	ORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	CO	ORNERSTONE HOME LENDING, INC.	3	\$742,250.00			
COUNTY BANK	CO	ORNERSTONE MORTGAGE, INC.	1	\$270,750.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE 1 \$336,750.00 0.07% 0 \$0.00	CO	ORTRUST MORTGAGE, INC	1	\$175,000.00	0.03%	0	\$0.00
ASSOCIATION, INC. CREDIT UNION WEST 1 \$264,000.00 0.05% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$192,000.00 0.04% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND SECURITY BANK 1 \$254,450.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. DANE COUNTY CREDIT UNION 1 \$184,000.00 0.04% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$468,470.00 0.09% 0 \$0.00	CO	OUNTY BANK	1	\$204,000.00	0.04%	0	\$0.00
CROGHAN COLONIAL BANK 1 \$192,000.00 0.04% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$399,200.00 0.08% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$254,450.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 4 \$1,161,450.00 0.23% 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$184,000.00 0.04% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$468,470.00 0.09% 0 \$0.00	_		1	\$336,750.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$399,200.00 0.08% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$254,450.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 4 \$1,161,450.00 0.23% 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$184,000.00 0.04% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$468,470.00 0.09% 0 \$0.00	CI	REDIT UNION WEST	1	\$264,000.00	0.05%	0	\$0.00
LLC 1 \$399,200.00 0.08% 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$254,450.00 0.05% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 4 \$1,161,450.00 0.23% 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$184,000.00 0.04% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$468,470.00 0.09% 0 \$0.00	CI	ROGHAN COLONIAL BANK	1	\$192,000.00	0.04%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 4 \$1,161,450.00 0.23% 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$184,000.00 0.04% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$468,470.00 0.09% 0 \$0.00		,	1	\$399,200.00	0.08%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE 1 \$184,500.00 0.04% 0 \$0.00	CU	UMBERLAND SECURITY BANK	1	\$254,450.00	0.05%	0	\$0.00
N.A. 4 \$1,161,450.00 0.23% 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$184,000.00 0.04% 0 \$0.00 DEAN COOPERATIVE BANK 2 \$468,470.00 0.09% 0 \$0.00		,	1	\$184,500.00			
DEAN COOPERATIVE BANK 2 \$468,470.00 0.09% 0 \$0.00		•	4	\$1,161,450.00	0.23%	0	\$0.00
DEAN COOPERATIVE BANK 2 \$468,470.00 0.09% 0 \$0.00	D ₂	ANE COUNTY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	DI	EAN COOPERATIVE BANK	2			_	
	DI	ELMAR FINANCIAL COMPANY	3	\$857,155.00			

DESERT SCHOOLS FEDERAL OUNION	CREDIT 5	\$1,244,700.00	0.25% 0	\$0.00
DFCU FINANCIAL	1	\$282,000.00	0.06% 0	\$0.00
DHCU COMMUNITY CREDIT I	JNION 1	\$260,000.00	0.05% 0	\$0.00
DISCOVER HOME LOANS, INC	L., A 3	\$755,767.16	0.15% 0	\$0.00
DELAWARE CORPORATION	3	\$733,707.10	0.13%0	\$0.00
DRAPER & KRAMER MTG COI	1 1 71	\$4,004,296.00	0.8% 0	\$0.00
1ST ADVANTAGE MORTGAGE	3			·
DSB	1	\$240,000.00	0.05% 0	\$0.00
DSW MORTGAGE INC DBA MI	JTUAL 1	\$224,710.38	0.04% 0	\$0.00
SECURITY MORTGAGE	T LINION 1	¢105 200 00	0.0407.0	\$0.00
DUPACO COMMUNITY CREDI	I UNION I	\$185,200.00	0.04% 0 0.06% 0	\$0.00
DUPAGE CREDIT UNION		\$283,950.00		i i
E MORTGAGE MANAGEMENT	LLC 3	\$844,900.00	0.17% 0	· · · · · · · · · · · · · · · · · · ·
E&S FINANCIAL GROUP INC EASTWOOD BANK	1	\$388,000.00	0.08% 0	\$0.00 \$0.00
ELEVATIONS CREDIT UNION	1 4	\$225,625.00	0.05% 0	l
		\$1,657,625.00		\$0.00
ELITE MORTGAGE FUNDING,		\$305,000.00	0.06% 0	\$0.00
EQUITY HOME MORTGAGE, L OREGON LIMITED LIABILITY	LC, AN	\$487,525.00	0.1% 0	\$0.00
COMPANY		Ψ+67,323.00	0.1 70 0	Ψ0.00
EQUITY LOANS, LLC , A LIMIT	red .			4.5.5.5
LIABILITY COMPANY		\$211,500.00	0.04% 0	\$0.00
EQUITY LOANS, LLC, A LIMIT	ED 2	¢779, 202, 00	0.160/.0	\$0.00
LIABILITY COMPANY	3	\$778,392.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC. D/I	3/A			
SUPREME LENDING A TEXAS	1	\$263,520.00	0.05% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL INC., DI	$^{\mathrm{BA}}$ $_{\mathrm{1}}$	\$235,000.00	0.05% 0	\$0.00
SUPREME LENDING		. ,		· .
EVERETT FINANCIAL INC., DE SUPREME LENDING ISAOA	3A 4	\$928,800.00	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	1	\$318,000.00	0.06% 0	\$0.00
EVOLVE BANK & TRUST	3	\$717,900.27	0.14% 0	\$0.00
EXCHANGE BANK & TRUST C		\$293,250.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MO	RTGAGE	·		
CORPORATION	18	\$4,642,664.00	0.93% 0	\$0.00
FAIRWAY INDEPENDENT MO	RTGAGE			
CORPORATION D/B/A NORTH	POINT 1	\$224,000.00	0.04% 0	\$0.00
MORTGAGE				
FARMERS & MERCHANTS BA		\$184,000.00	0.04% 0	\$0.00
FARMERS BANK & TRUST, NA	A, A 1	\$225,000.00	0.04% 0	\$0.00
CORPORATION		·		·
FARMINGTON BANK	1	\$285,000.00	0.06% 0	
FBC MORTGAGE, LLC	1	\$175,076.00	0.03% 0	i i
FIDELITY BANK	2	\$501,026.00	0.1% 0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$741,250.00	0.15% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,112,300.00	0.22% 0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$227,900.00	0.05% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$967,950.00	0.19% 0	\$0.00	
FIRST BANK & TRUST CO.	1	\$228,000.00	0.05% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,000.00	0.12% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$248,000.00	0.05% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$1,096,000.00	0.22% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$195,600.00	0.04% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$5,979,826.97	1.19% 0	\$0.00	
FIRST CHOICE BANK	2	\$958,250.00	0.19% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	18	\$5,177,431.62	1.03% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,578,070.27	0.32% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$885,276.25	0.18% 0	\$0.00	
FIRST FEDERAL BANK	4	\$886,613.47	0.18% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$959,669.00	0.19% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.06% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$878,500.00	0.18% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$578,250.00	0.12% 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$786,000.00	0.16% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,857,800.00	0.37% 0	\$0.00	
FIRST INTERSTATE BANK	15	\$3,947,953.00	0.79% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$973,100.00	0.19% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,334,900.00	0.27% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,263,114.00	0.25% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$639,657.31	0.13% 0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$320,000.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,450.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$197,600.00	0.04% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$328,000.00	0.07% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	4	\$1,252,500.00	0.25% 0	\$0.00	
		. , , ,			
FIRST REPUBLIC BANK	1	\$615,000.00	0.12% 0	\$0.00	
	1			\$0.00 \$0.00	

FIRST SAVINGS MORTGAGE CORPORATION				
FIRST STATE BANK	1	\$368,000.00	0.07% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$535,200.00	0.11% 0	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.04% 0	
FIRST STATE COMMUNITY BANK	1	\$204,500.00	0.04% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$231,950.00	0.05% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,150.00	0.19% 0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,402,190.00	0.28% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$255,452.00	0.05% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,400.00	0.05% 0	\$0.00
FIRSTBANK	3	\$817,250.00	0.16% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$298,000.00	0.06% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,095,700.00	0.22% 0	\$0.00
FIRSTRUST BANK	6	\$1,715,550.00	0.34% 0	\$0.00
FNB DURANGO	1	\$286,000.00	0.06% 0	\$0.00
FORUM CREDIT UNION	3	\$907,001.31	0.18% 0	\$0.00
FREMONT BANK	23	\$7,407,728.00	1.48% 0	\$0.00
FULTON BANK, N.A.	6	\$1,430,750.00	0.29% 0	\$0.00
GATEWAY BANK, FSB	1	\$324,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$726,700.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,413,025.00	0.28% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$470,200.00	0.09% 0	\$0.00
GEO CORP INC,	1	\$200,000.00	0.04% 0	\$0.00
GEO-CORP, INC	2	\$600,000.00	0.12% 0	\$0.00
GESA CREDIT UNION	1	\$245,600.00	0.05% 0	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$406,000.00	0.08%	\$0.00
GMFS LLC	3	\$927,210.00	0.19% 0	\$0.00
GMFS, LLC	2	\$426,655.00	0.09% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$181,875.00	0.04% 0	\$0.00
GREAT WESTERN BANK	4	\$882,445.00	0.18% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.12% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$395,500.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$526,962.27	0.11% 0	\$0.00

GUILD MORTGAGE COMPANY	12	\$3,362,800.00	0.67% 0	\$0.00
HALLMARK HOME MORTGAGE	1	\$223,600.00	0.04% 0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$283,650.80	0.06% 0	\$0.00
HARBOR NATIONAL BANK	3	\$1,059,000.00	0.21% 0	\$0.00
HARBORONE BANK	1	\$201,000.00	0.04% 0	\$0.00
HARVARD SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$296,000.00	0.06% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$640,345.24	0.13% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$244,000.00	0.05% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,256.43	0.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$211,600.00	0.04% 0	\$0.00
HNB NATIONAL BANK	1	\$330,300.00	0.07% 0	\$0.00
HOME BANK	3	\$914,150.87	0.18% 0	\$0.00
HOME STATE BANK, N.A.	1	\$228,875.00	0.05% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,285,642.10	0.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$642,000.00	0.13% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$194,400.00	0.04% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$398,500.00	0.08% 0	\$0.00
HOMETOWN BANK	2	\$393,200.00	0.08% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$227,000.00	0.05% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$177,750.00	0.04% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$449,250.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	2	\$598,850.00	0.12% 0	\$0.00
HUDSON HERITGAE FCU	1	\$188,000.00	0.04% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$188,100.00	0.04% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$497,900.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$477,950.00	0.1% 0	\$0.00
IMPAC MORTGAGE CORP	3	\$614,700.00	0.12% 0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,114,625.00	0.22% 0	\$0.00
INLAND BANK AND TRUST	1	\$231,200.00	0.05% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08% 0	\$0.00
INTEGRITY FIRST MORTGAGE SOLUTIONS,	1	\$385,000.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,497.00	0.05% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,450.00	0.06% 0	\$0.00
ISU CREDIT UNION	1	\$193,600.00	0.04% 0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	\$0.00
JMAC LENDING, INC.	1	\$200,000.00	0.04%	
JOHNSON MORTGAGE COMPANY LLC	1	\$243,000.00	0.05% (\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,190,000.00	0.64% (\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,035,545.00	0.21%	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$194,000.00	0.04% (\$0.00
DBA HOMELOAN FINANCIAL	1	Ψ124,000.00	0.0470	φυ.σσ
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,468,950.00	1.09%	\$0.00
LANDMARK CREDIT UNION	9	\$1,949,150.00	0.39% (\$0.00
LBS FINANCIAL CU	1	\$285,000.00	0.06%	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$379,200.00	0.08%	\$0.00
LEADER BANK N.A.	1	\$345,500.00	0.07% (\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,317,631.84	0.26%	\$0.00
LIBERTY BANK	2	\$637,334.20	0.13% (\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,089,250.00	0.22%	1
LIVE WELL FINANCIAL , INC.	1	\$417,000.00	0.08%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.05% (
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.06% (1 1
LUANA SAVINGS BANK	1	\$175,000.00	0.03%	
M/I FINANCIAL, LLC	8	\$2,242,790.00	0.45% (
MACON BANK, INC	1	\$265,000.00	0.05% (1
MAGNA BANK	1	\$319,904.00	0.06% (1 1
MANSFIELD CO-OPERATIVE BANK	1	\$187,200.00	0.04%	
MAVERICK FUNDING CORP.	1	\$215,000.00	0.04% (
MAZUMA CREDIT UNION	1	\$204,000.00	0.04% (\$0.00
MCCLAIN BANK	1	\$224,200.00	0.04% (
MDC FINANCIAL SERVICE GROUP, INC.	1	\$368,000.00	0.07%	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,303,118.95	0.46%	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$389,625.00	0.08%	
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,525.00	0.05%	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,001,000.00	0.2% (\$0.00
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.04% (
MEMBERS' ADVANTAGE CREDIT UNION	1	\$242,250.00	0.05%	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,000.00	0.09%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,429,450.00	0.29%	\$0.00
METCALF BANK	1	\$307,000.00	0.06% (\$0.00
METRO CREDIT UNION	2	\$432,117.00	0.09% (
MICHIGAN MUTUAL, INC.	2	\$521,150.00	0.1% (1 1

MID AMERICA MORTGAGE	2	\$415,000.00	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	\$0.00
MIDWEST BANK N. A.	1	\$200,000.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,000.00	0.1% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,270,000.00	0.25% 0	\$0.00
MONARCH BANK	1	\$188,405.00	0.04% 0	†
MONSON SAVINGS BANK	1	\$278,400.00	0.06% 0	t
MORTGAGE AMERICA, INC.	2	\$581,100.00	0.12% 0	
MORTGAGE CLEARING CORPORATION	1	\$318,250.00	0.06% 0	t
MORTGAGE INVESTORS GROUP	7	\$1,462,780.00	0.29% 0	
MORTGAGE MASTER	1	\$385,000.00	0.08% 0	
MORTGAGENETWORK	3		0.27% 0	
MOUNTAIN AMERICA CREDIT UNION	7		0.29% 0	t
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.06% 0	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.04% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.08% 0	
MOVEMENT MORTGAGE	2		0.08% 0	t
MOVEMENT MORTGAGE, LLC	19	. /	1.06% 0	t
NASHVILLE SAVINGS BANK	1	\$310,000.00	0.06% 0	t
NATIONAL BANK OF COMMERCE	1	\$391,459.93	0.08% 0	
NATIONAL BANK OF KANSAS CITY	8		0.51% 0	
NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.05% 0	t
NATIONS DIRECT MORTGAGE LLC	1	\$402,666.92	0.08% 0	t
NATIONS LENDING CORPORATION	1	\$220,000.00	0.04% 0	1
NEIGHBOR'S FINANCIAL COPORATION A	, 1	\$400,500.00	0.08% 0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$230,000.00	0.05% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.06% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$334,538.47	0.07% 0	\$0.00
NEXBANK SSB	1	\$279,200.00	0.06% 0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$370,500.00	0.07% 0	\$0.00
NJ LENDERS CORP.	3	\$954,200.00	0.19% 0	\$0.00
NORTHVIEW BANK	1	\$357,000.00	0.07% 0	†
NORTHWEST FEDERAL CREDIT UNION	4		0.3% 0	1
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04% 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$299,250.00	0.06%	\$0.00

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NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.08% 0	\$0.00
NUVISION FCU	1	\$262,000.00	0.05% 0	\$0.00
O A MORTGAGE SERVICES	4	\$963,800.00	0.19% 0	\$0.00
OCEANFIRST BANK	1	\$319,200.00	0.06% 0	\$0.00
ON Q FINANCIAL	2	\$446,750.00	0.09% 0	\$0.00
ON Q FINANCIAL INC	1	\$206,920.90	0.04% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$453,750.00	0.09% 0	\$0.00
CORPORATION		+,		4 3 3 3
OOSTBURG STATE BANK	1	\$243,500.00	0.05% 0	\$0.00
OPES ADVISORS, INC.	4	\$998,191.25	0.2% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,030,000.00	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$632,250.00	0.13% 0	\$0.00
ORRSTOWN BANK	1	\$187,200.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$551,650.00	0.11% 0	
PACIFIC UNION FINANCIAL, LLC DBA	8	\$2,248,411.00	0.45% 0	\$0.00
CL PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$678,750.00	0.14% 0	\$0.00
PANHANDLE STATE BANK	1	\$337,500.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,167.96	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL	4	\$1,332,495.41	0.27% 0	
MORTGAGE GROUP, INC.	1	\$270,900,00	0.08% 0	\$0.00
PARKSIDE LENDING	2	\$379,800.00		
PARKSIDE LENDING LLC PARKSIDE LENDING LLC	10	\$880,790.44 \$3,994,700.00	0.18% 0 0.8% 0	
PARKSIDE LENDING, LLC		\$1,518,250.00	0.8% 0	\$0.00
PATELCO CREDIT UNION	4	\$282,140.52	0.06% 0	
PATRIOT BANK	1	\$202,670.39	0.04% 0	
PAWTUCKET CREDIT UNION	2	\$374,210.94	0.04%0	
PEOPLES BANK	2	\$603,000.00	0.07%0	
PEOPLES BANK & TRUST	1	\$235,000.00	0.12%0 $0.05%0$	
PEOPLES BANK, A WA CORPORATION	4	\$1,142,836.96	0.03%0	
PEOPLES BANK, NATIONAL				
ASSOCIATION	1	\$185,500.00	0.04% 0	·
PEOPLES HOME EQUITY, INC	1	\$219,710.29	0.04% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$608,500.00	0.12% 0	
PEOPLES NATIONAL BANK OF MORA	1	\$179,752.98	0.04% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,647,009.93	2.93% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$643,750.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,362,313.59	0.47% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$572,250.00	0.11% 0	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$265,500.00	0.05% 0	\$0.00
PMAC LENDING SERVICES, INC.	26	\$8,533,225.00	1.7% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,750.00	0.04% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.06% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$465,000.00	0.09% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$1,527,500.00	0.31% 0	\$0.00
PRIME MERIDIAN BANK	1	\$224,100.00	0.04% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$413,234.39	0.08% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$233,600.00	0.05% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	27	\$9,700,797.00	1.94% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$399,200.00	0.08% 0	\$0.00
PROVINCIAL BANK	1	\$180,600.00	0.04% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00
PURDUE FEDERAL CU	1	\$260,000.00	0.05% 0	\$0.00
RABOBANK, N.A.	2	\$631,600.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$560,000.00	0.11% 0	\$0.00
RANLIFE, INC.	2	\$644,800.00	0.13% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.04% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00
RENASANT BANK	3	\$747,200.00	0.15% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,265,850.00	0.25% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$1,062,600.00	0.21% 0	\$0.00
RESOURCE LENDERS, INC	1	\$180,499.00	0.04% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,750.00	0.27% 0	\$0.00
RMK	1	\$435,000.00	0.09% 0	\$0.00
ROBBINS & LLOYD MORTGAGE, INC.	1	\$297,000.00	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00
ROCKLAND TRUST	4	\$1,267,760.00	0.25% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$215,460.00	0.04% 0	\$0.00
ROUNDBANK	1	\$234,375.00	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,153,700.00	0.23% 0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$265,000.00	0.05% 0	\$0.00
ROYAL CREDIT UNION	2	\$447,800.00	0.09% 0	\$0.00
RPM MORTGAGE, INC.	5	\$2,308,250.00	0.46% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,253,671.70	0.25% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$265,500.00	0.05% 0	\$0.00

SACRAMENTO CREDIT UNION	1	\$341,627.00	0.07% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,262,200.00	0.25% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$576,474.86	0.12% 0	\$0.00
SANTANDER BANK, N.A.	9	\$2,582,045.00	0.52% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$896,250.00	0.18% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,000.00	0.09% 0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00
SEAMEN'S BANK	1	\$296,000.00	0.06% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$208,718.47	0.04% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$250,400.00	0.05% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$283,120.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,450.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$655,000.00	0.13% 0	\$0.00
SEVERN SAVINGS BANK	1	\$223,000.00	0.04% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,471,348.00	0.29% 0	\$0.00
SHORE MORTGAGE	6	\$1,766,650.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	74	\$23,303,009.45	4.65% 0	\$0.00
SILVERTON MORTGAGESPEACIALIST INC	1	\$417,000.00	0.08% 0	\$0.00
SIMPLY HOME LENDING INC.	1	\$292,500.00	0.06% 0	\$0.00
SKYLINE FINANCIAL CORP.	7	\$2,496,600.00	0.5% 0	\$0.00
SKYSTAR MORTGAGE LLC	1	\$180,000.00	0.04% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$194,750.00	0.04% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$834,000.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$843,750.00	0.17% 0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$300,000.00	0.06% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,000.00	0.04% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,500.00	0.09% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$199,309.61	0.04% 0	\$0.00
ST.MARY'S BANK	1	\$187,150.00	0.04% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,115.10	0.06% 0	\$0.00
STARKEY MORTGAGE	1	\$371,498.91	0.07% 0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$264,000.00	0.05% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$485,000.00	0.1% 0	\$0.00
STEARNS LENDING INC.	32	\$10,608,772.09	2.12% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	22	\$6,410,226.71	1.28% 0	\$0.00
STERLING BANK				
STOCKTON MORTGAGE CORPORATION	2	\$505,000.00	0.1% 0	
STRATIS FINANCIAL CORPORATION	1	\$399,000.00	0.08% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	2	\$770,540.00	0.15% 0	\$0.00
LENDING, A CORPORATION.	-	#101.000.00	0.0467.0	40.00
SUMMIT CREDIT UNION	1	\$181,900.00	0.04% 0	i i
SUMMIT FUNDING	2	\$487,198.05	0.1% 0	
SUMMIT FUNDING INC.	2	\$615,400.00	0.12% 0	i i
SUMMIT FUNDING INC	1	\$388,000.00	0.08% 0	
SUMMTI FUNDING	1	\$264,000.00	0.05% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$580,478.67	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$433,600.00	0.09% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$196,000.00	0.04% 0	\$0.00
SUNWEST MORTGAGE COMPANY INC	1	\$249,692.61	0.05% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$593,200.00	0.12% 0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$264,000.00	0.05% 0	\$0.00
SUSQUEHANNA BANK	1	\$259,083.37	0.05% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$815,625.00	0.16% 0	\$0.00
TALMER BANK AND TRUST	2	\$503,545.00	0.1% 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$790,078.28	0.16% 0	\$0.00
TENNESSE TRUST MORTGAGE INC	1	\$183,600.00	0.04% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$262,500.00	0.05% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00
THE CITIZENS BANK OF		·		
PHILADELPHIA	1	\$348,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF	2	\$452,500.00	0.09% 0	\$0.00
MERCERSB		·		·
THE GREENWOOD'S STATE BANK	3	\$1,037,200.00	0.21% 0	
THE MORTGAGE HOUSE, INC.	1	\$209,600.00	0.04% 0	i i
THE NATIONAL BANK OF WAUPUN	1	\$208,000.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$187,150.00	0.04% 0	\$0.00
COMPANY THE NORTHERN OHIO INVESTMENT				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$205,000.00	0.04% 0	\$0.00
GROUP GROUP		Ψ203,000.00	0.04 /00	φυ.υυ
THREE RIVERS FCU	2	\$447,695.92	0.09% 0	\$0.00
TOTAL MORTGAGE	1	\$408,000.00	0.09%0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1			
LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04% 0	\$0.00

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TOTALBANK	1	\$365,000.00	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$731,568.60	0.15% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.08% 0	\$0.00
TRADITIONS BANK	1	\$177,000.00	0.04% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$208,000.00	0.04% 0	
TRAVIS CREDIT UNION	2	\$377,000.00	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,100.00	0.04% 0	\$0.00
TRUSTONE	1	\$184,000.00	0.04% 0	\$0.00
TRUSTONE FINANCIAL	2	\$565,000.00	0.11% 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$414,000.00	0.08%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,333,000.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$633,250.00	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,688,904.12	0.34% 0	\$0.00
UNIONBANK,N.A.	6	\$1,214,214.61	0.24% 0	\$0.00
UNITED BANK &TRUST	5	\$1,439,950.00	0.29% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$221,000.00	0.04% 0	
UNITED COMMUNITY BANK	2	\$550,000.00	0.11% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$210,585.67	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	67	\$20,522,290.17	4.1% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$623,500.00	0.12% 0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$370,600.00	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,425.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,048,048.00	0.41% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,046,926.00	0.41% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,505,440.00	1.5% 0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,283,675.00	0.26% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,369,652.14	0.27% 0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$819,750.00	0.16% 0	\$0.00
UWHARRIE BANK	1	\$310,500.00	0.06% 0	\$0.00
VALLEY BANK	1	\$290,400.00	0.06% 0	\$0.00

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	VALLEY GREEN BANK	1	\$350,000.00	0.07%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$545,750.00	0.11%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,313.00	0.13%	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$397,000.00	0.08%	\$0.00
	VERITAS FUNDING, LLC	9	\$2,754,840.00	0.55%	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,523,262.35	0.3%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,017,399.00	0.4%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,435,796.28	0.49%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,950.00	0.12%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.06%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.12%	\$0.00
	WESLEND FINANCIAL	1	\$396,700.00	0.08%	\$0.00
	WEST POINTE BANK	1	\$242,572.81	0.05%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,833.63	0.08%	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$342,000.00	0.07%	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$664,000.00	0.13%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$337,500.00	0.07%	\$0.00
	WOODLAND BANK	1	\$193,680.00	0.04%	\$0.00
	WORKERS' CREDIT UNION	2	\$549,842.50	0.11%	\$0.00
	Unavailable	6	\$1,936,493.34	0.28%	\$0.00
Total		1,706	\$500,744,441.38	100%	\$0.00
3138WCAK9	1ST SECURITY BANK OF WASHINGTON	1	\$397,465.00	0.16%	†
	3RD FED BANK	1	\$216,000.00	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$355,509.52	0.14%	t
	ACADEMY MORTGAGE CORPORATION	11	\$3,428,071.00	1.35%	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$673,992.81	0.27%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,800.00	0.24%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.16%	\$0.00

AMCAP MORTGAGE, LTD.	1	\$199,742.55	0.08% 0	\$0.00
AMERICAN BANK	1	\$379,200.00	0.15% 0	\$0.00
AMERICAN BANK CENTER	2	\$489,000.00	0.19% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,773.53	0.07% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$228,380.00	0.09% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$5,304,098.00	2.09% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,071,400.00	0.42% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$749,000.00	0.29% 0	\$0.00
AMERICANWEST BANK, A WASHINGTON STA	1	\$220,202.99	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$268,350.00	0.11% 0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$542,532.09	0.21% 0	\$0.00
ANDERSON BROTHERS BANK	2	\$503,500.00	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,722,155.00	0.68% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$209,600.00	0.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,398,217.45	0.55% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1% 0	\$0.00
AUBURNBANK	1	\$315,158.00	0.12% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$212,500.00	0.08% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$298,400.00	0.12% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$263,150.00	0.1% 0	\$0.00
BANCORPSOUTH BANK	8	\$2,226,902.00	0.88% 0	\$0.00
BANK IOWA	2	\$520,000.00	0.2% 0	\$0.00
BANK MUTUAL	1	\$264,800.00	0.1% 0	\$0.00
BANK OF BELLEVILLE	1	\$417,000.00	0.16% 0	\$0.00
BANK OF ENGLAND	2	\$504,552.00	0.2% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$217,900.00	0.09% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$601,805.70	0.24% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$246,000.00	0.1% 0	\$0.00
BANNER BANK	1	\$180,250.00	0.07% 0	\$0.00

BA	XTER CREDIT UNION	1	\$350,000.00	0.14% (\$0.00
BA	Y EQUITY LLC.	1	\$254,250.00	0.1%	\$0.00
BA	Y TO BAY LENDING LLC	1	\$288,000.00	0.11% (\$0.00
BEI	LL STATE BANK & TRUST	3	\$913,200.00	0.36% (\$0.00
BEI	NEFICIAL BANK	1	\$269,000.00	0.11%	\$0.00
BLA	ACKHAWK BANK	1	\$301,750.00	0.12%	\$0.00
BO	EING EMPLOYEES' CREDIT UNION	3	\$802,288.88	0.32%	\$0.00
	OADVIEW MORTGAGE RPORATION	2	\$700,800.00	0.28%	\$0.00
BRO	OKER SOLUTIONS INC.	2	\$952,000.00	0.37%	\$0.00
	OKER SOLUTIONS INC. DBA NEW ERICAN FUNDING	8	\$2,794,800.00	1.1%	\$0.00
	OKER SOLUTIONS INC., DBA NEW ERICAN FUNDING	2	\$691,800.00	0.27%	\$0.00
C2]	FINANCIAL CORPORATION	1	\$546,250.00	0.22%	\$0.00
CAl	LIFORNIA CREDIT UNION	1	\$356,000.00	0.14% (
CAl	PITOL BANK	1	\$364,000.00	0.14% (\$0.00
	RDINAL FINANCIAL COMPANY, L.P. A SEBONIC FINANCIAL	4	\$1,064,655.00	0.42%	\$0.00
	RROLLTON BANK	1	\$187,500.00	0.07% (\$0.00
CAS	STLE & COOKE MORTGAGE, LLC	2	\$682,000.00	0.27% (\$0.00
	NTENNIAL BANK, A CORPORATION	1	\$255,670.47	0.1% (1 1
	NTRAL BANK	3	\$863,900.00	0.34% (\$0.00
	NTRAL BANK - CENTRAL BANK - E LAKE	1	\$189,000.00	0.07%	\$0.00
1	NTURY LENDING COMPANY	4	\$1,335,472.00	0.53% (\$0.00
	ARTER BANK 5526 NW 86TH ST, INSTON, IOWA 50131	1	\$176,000.00	0.07%	\$0.00
CHI	ERRY CREEK MORTGAGE CO., INC.	17	\$4,894,320.00	1.93% (\$0.00
CIT	TIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.07%	\$0.00
	IZENS FIRST WHOLESALE RTGAGE CO.	4	\$1,019,729.00	0.4%	\$0.00
	YWIDE HOME LOANS, A UTAH RPORA	1	\$337,626.87	0.13%	\$0.00
	YWIDE HOME LOANS, A UTAH RPORATION	1	\$417,000.00	0.16%	\$0.00
	G MORTGAGE, INC. DBA CMG ANCIA	2	\$750,000.00	0.3%	\$0.00
CO	ASTAL BANK & TRUST	1	\$364,519.35	0.14% (\$0.00
CO	ASTAL FEDERAL CREDIT UNION	2	\$652,515.92	0.26%	\$0.00
CO	BALT MORTGAE, INC	1	\$398,050.00	0.16% (\$0.00
	BALT MORTGAE, INC.	1	\$400,000.00	0.16% (\$0.00
CO	BALT MORTGAGE, INC.	25	\$7,258,030.00	2.86% (\$0.00
CO	BALT MORTGAGE,INC.	1	\$288,750.00	0.11% (\$0.00
CO	MMERCE MORTGAGE	2	\$650,400.00	0.26% (\$0.00
COI LLC	MMUNITY MORTGAGE FUNDING,	2	\$677,500.00	0.27%	\$0.00

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$248,000.00	0.1%	0	\$0.00	
CONNECTICUT RIVER BANK NA	1	\$216,000.00	0.09%	0	\$0.00	_
CORTRUST MORTGAGE, INC	1	\$267,900.00	0.11%	_	\$0.00	
CREDIT UNION WEST	1	\$175,000.00	0.07%	_	\$0.00	
CUSTOMERS BANK	1	\$195,741.90	0.08%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$405,500.00	0.16%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	
DFCU FINANCIAL	2	\$520,080.00	0.2%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,833.42	0.08%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	4	\$1,152,850.00	0.45%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,925.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,538.24	0.07%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$365,100.00	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,767,168.00	1.48%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$365,352.00	0.14%	0	\$0.00	
FIDELITY BANK	2	\$646,900.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,158.00	0.09%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$614,500.00	0.24%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$254,526.62	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$215,200.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$174,758.90	0.07%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$293,000.00	0.12%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$208,000.00	0.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,080,070.00	1.21%	0	\$0.00	
FIRST CHOICE BANK	1	\$225,600.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,210,335.00	0.48%	0	\$0.00	
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FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,770.00	0.15% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$277,205.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	3	\$785,377.33	0.31% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$658,600.00	0.26%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$745,410.00	0.29%	\$0.00
FIRST INTERSTATE BANK	6	\$1,873,250.00	0.74% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$631,100.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$251,695.00	0.1% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,523.00	0.07%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$577,925.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$379,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$203,000.00	0.08% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A	1	\$215,000.00	0.08%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.07% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$185,500.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.14%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$824,505.00	0.32%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$830,200.00	0.33% 0	\$0.00
FIRSTBANK	3	\$605,289.34	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,800.00	0.07% 0	\$0.00
FIRSTRUST BANK	2	\$641,000.00	0.25% 0	\$0.00
FORUM CREDIT UNION	2	\$564,538.32	0.22% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$548,000.00	0.22% 0	\$0.00
FREMONT BANK	13	\$4,046,650.00	1.59% 0	\$0.00
FULTON BANK, N.A.	1	\$220,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$212,000.00		\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,182,300.00	0.47% 0	\$0.00
GESA CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
GMFS LLC	2	\$375,250.00	0.15% 0	\$0.00
GMFS, LLC	1	\$387,520.00	0.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$222,013.85	0.09% 0	
GUARANTY TRUST COMPANY	1	\$301,750.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,383,550.00	0.54% 0	\$0.00

HERITAGE BANK					
HERITAGE CREDIT UNION	HARBOR NATIONAL BANK	2	\$523,425.00	0.21% 0	\$0.00
HICKORY POINT BANK & TRUST 1	HERITAGE BANK	1	\$210,521.04	0.08% 0	\$0.00
HILLTOP NATIONAL BANK	HERITAGE CREDIT UNION	1	\$182,700.00	0.07% 0	\$0.00
HILLTOP NATIONAL BANK	HICKORY POINT BANK & TRUST	1	\$219,200.00	0.09% 0	\$0.00
HOME BANK	HILLTOP NATIONAL BANK	1	\$178,200.00	0.07% 0	\$0.00
HOME FEDERAL BANK	HOME BANK	1			\$0.00
HOME FINANCING CENTER, INC. 1 \$375,537.68 0.15% 0 \$0 HOMEBAMERICAN MORTGAGE 1 \$229,941.00 0.09% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	· ·		\$0.00
HOMEAMERICAN MORTGAGE 1 \$229,941.00 0.09% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1			\$0.00
CORPORATION	·		·		
HOMEBRIDGE FINANCIAL SERVICES, INC. Record		1	\$229,941.00	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	· ·	8	\$2,372,322.96	0.93% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE NETWORK					
NETWORK	· ·	1	\$266,464,32	0.1%	\$0.00
HOMESTEAD FUNDING CORP. 1 \$575,200.00 0.23% 0 \$0 HOMETOWN RESIDENTIAL 1 \$352,100.00 0.14% 0 \$0 \$0 HOMETOWN RESIDENTIAL 1 \$352,100.00 0.14% 0 \$0 \$0 HORIZON CREDIT UNION 1 \$242,250.00 0.1% 0 \$0 \$0 IAPPROVE LENDING 1 \$312,000.00 0.12% 0 \$0 \$0 IAPPROVE LENDING 1 \$312,000.00 0.12% 0 \$0 \$0 IAPPROVE LENDING 1 \$312,000.00 0.12% 0 \$0 \$0 IAPPROVE LENDING 1 \$31891,591.00 0.74% 0 \$0 \$0 IAPPROVE LENDING 1 \$239,950.00 0.09% 0 \$0 IAPPRO MORTGAGE CORP 1 \$239,950.00 0.09% 0 \$0 IAPPRO MORTGAGE CORP 1 \$197,125.00 0.08% 0 \$0 IAPPRO MORTGAGE CORP 1 \$197,125.00 0.08% 0 \$0 IAPPRO MORTGAGE CORP 1 \$247,181.41 0.1% 0 \$0 IAPPRO MORTGAGE OF MISSOURI 1 \$269,661.00 0.11% 0 \$0 IAPPRO MORTGAGE OF MISSOURI 1 \$269,661.00 0.11% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$225,000.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$100.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$100.00 0.09% 0 \$0 IAPPRO MORTGAGE 1 \$100.00 0.09% 0 \$0 IAPPRO MORTGAGE 0.00		1	\$200,404.32	0.1%	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC 1 \$352,100.00 0.14% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$575,200,00	0.23% 0	\$0.00
MORTGAGE, LLC		1	ψ373,200.00	0.23 70 0	φ0.00
HORIZON CREDIT UNION 1 \$242,250.00 0.1% 0 \$0		1	\$352,100.00	0.14% 0	\$0.00
CORPORATION					
IAPPROVE LENDING		1	\$242,250.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$414,000.00 0.16% 0 \$0 IMPAC MORTGAGE CORP 1 \$239,950.00 0.09% 0 \$0 IMPAC MORTGAGE CORP 1 \$197,125.00 0.08% 0 \$0 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$247,181.41 0.1% 0 \$0 \$0 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$269,661.00 0.11% 0 \$0 \$0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$681,485.11 0.27% 0 \$0 INVESTORS HOME MORTGAGE 1 \$225,000.00 0.09% 0 \$0 \$0 KEYSTONE BANK 1 \$225,000.00 0.09% 0 \$0 \$0 KINECTA FEDERAL CREDIT UNION 3 \$1,085,000.00 0.43% 0 \$0 \$0 LAFAYETTE AMBASSADOR BANK 1 \$325,250.00 0.13% 0 \$0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$799,144.00 0.31% 0 \$0 LEADER MORTGAGE COMPANY, INC. 1 \$215,250.00 0.08% 0 \$0 \$0 LENOX FINANCIAL MORTGAGE 2 \$613,500.00 0.24% 0 \$0 LENOX FINANCIAL MORTGAGE 2 \$613,500.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC		1	\$312,000.00	0.12% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$414,000.00 0.16% 0 \$0 IMPAC MORTGAGE CORP 1 \$239,950.00 0.09% 0 \$0 IMPAC MORTGAGE CORP 1 \$197,125.00 0.08% 0 \$0 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. 1 \$247,181.41 0.1% 0 \$0 \$0 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$269,661.00 0.11% 0 \$0 \$0 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$681,485.11 0.27% 0 \$0 INVESTORS HOME MORTGAGE 1 \$225,000.00 0.09% 0 \$0 \$0 KEYSTONE BANK 1 \$225,000.00 0.09% 0 \$0 \$0 KINECTA FEDERAL CREDIT UNION 3 \$1,085,000.00 0.43% 0 \$0 \$0 LADERA LENDING INC 3 \$991,000.00 0.39% 0 \$0 \$0 LAFAYETTE AMBASSADOR BANK 1 \$325,250.00 0.13% 0 \$0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$799,144.00 0.31% 0 \$0 \$0 LEADER MORTGAGE COMPANY, INC. 1 \$215,250.00 0.08% 0 \$0 \$0 LENOX FINANCIAL MORTGAGE 2 \$613,500.00 0.24% 0 \$0 LENOX FINANCIAL MORTGAGE 2 \$613,500.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0	IBERIABANK MORTGAGE COMPANY	7	\$1,891,591.00	0.74% 0	\$0.00
IMPAC MORTGAGE CORP		2		0.16% 0	\$0.00
IMPAC MORTGAGE CORP.		1			\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.		1		11	\$0.00
TAMPA BAY, INC.			·		
CORPORATION 1 \$269,661.00 0.11% 0 \$0		1	\$247,181.41	0.1% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$681,485.11 0.27% 0 \$0 INVESTORS HOME MORTGAGE 1 \$225,000.00 0.09% 0 \$0 \$0 KEYSTONE BANK 1 \$225,000.00 0.09% 0 \$0 \$0 KINECTA FEDERAL CREDIT UNION 3 \$1,085,000.00 0.43% 0 \$0 \$0 LADERA LENDING INC 3 \$991,000.00 0.39% 0 \$0 \$0 LAFAYETTE AMBASSADOR BANK 1 \$325,250.00 0.13% 0 \$0 \$0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$799,144.00 0.31% 0 \$0 \$0 LEADER MORTGAGE COMPANY, INC. 1 \$255,000.00 0.18% 0 \$0 \$0 LENOX FINANCIAL MORTGAGE 2 \$613,500.00 0.24% 0 \$0 \$0 LENOX FINANCIAL MORTGAGE 2 \$613,500.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 \$0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	INTEGRITY MORTGAGE OF MISSOURI	1	\$260,661,00	0.110/.0	\$0.00
INC., A CALIFORNIA CORPORATION 2 \$681,485.11 0.27% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CORPORATION	1	\$209,001.00	0.11% 0	\$0.00
INC., A CALIFORNIA CORPORATION Substitute Substitut	INTERNATIONAL CITY MORTGAGE,	2	\$691 495 11	0.27%	\$0.00
KEYSTONE BANK	INC., A CALIFORNIA CORPORATION		\$001,405.11		\$0.00
KINECTA FEDERAL CREDIT UNION 3 \$1,085,000.00 0.43% 0 \$0 LADERA LENDING INC 3 \$991,000.00 0.39% 0 \$0 LAFAYETTE AMBASSADOR BANK 1 \$325,250.00 0.13% 0 \$0 LAKE MICHIGAN CREDIT UNION 4 \$799,144.00 0.31% 0 \$0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,482,300.00 0.58% 0 \$0 LES FIANNCIAL CU 1 \$255,000.00 0.1% 0 \$0 LEADER MORTGAGE COMPANY, INC. 1 \$215,250.00 0.08% 0 \$0 LENOX FINANCIAL MORTGAGE 2 \$613,500.00 0.24% 0 \$0 LHM FINANCIAL CORPORATION 1 \$300,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00
LADERA LENDING INC 3 \$991,000.00 0.39% 0 \$0	KEYSTONE BANK	1	\$225,000.00	0.09% 0	\$0.00
LAFAYETTE AMBASSADOR BANK 1 \$325,250.00 0.13% 0 \$0	KINECTA FEDERAL CREDIT UNION	3	\$1,085,000.00	0.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 4 \$799,144.00 0.31% 0 \$0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,482,300.00 0.58% 0 \$0 LBS FIANNCIAL CU 1 \$255,000.00 0.1% 0 \$0 LEADER MORTGAGE COMPANY, INC. 1 \$215,250.00 0.08% 0 \$0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$613,500.00 0.24% 0 \$0 LHM FINANCIAL CORPORATION 1 \$300,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0	LADERA LENDING INC	3	\$991,000.00	0.39% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,482,300.00 0.58% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	LAFAYETTE AMBASSADOR BANK	1	\$325,250.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION 4 \$1,482,300.00 0.58% 0 \$0 LBS FIANNCIAL CU 1 \$255,000.00 0.1% 0 \$0 LEADER MORTGAGE COMPANY, INC. 1 \$215,250.00 0.08% 0 \$0 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$613,500.00 0.24% 0 \$0 LHM FINANCIAL CORPORATION 1 \$300,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0	LAKE MICHIGAN CREDIT UNION	4	\$799,144.00	0.31% 0	\$0.00
LBS FIANNCIAL CU	LAND/HOME FINANCIAL SERVICES, A	1	\$1.482.300.00	0.58%.0	\$0.00
LEADER MORTGAGE COMPANY, INC. 1 \$215,250.00 0.08% 0 \$0 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$613,500.00 0.24% 0 \$0 LHM FINANCIAL CORPORATION 1 \$300,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0	CALIFORNIA CORPORATION	7	\$1,402,300.00	0.36 /6 0	φ0.00
LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$613,500.00 0.24% 0 \$0 LHM FINANCIAL CORPORATION 1 \$300,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0	LBS FIANNCIAL CU	1	\$255,000.00	0.1% 0	\$0.00
CORPORATIO 2 \$613,500.00 0.24% 0 \$0 LHM FINANCIAL CORPORATION 1 \$300,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0	LEADER MORTGAGE COMPANY, INC.	1	\$215,250.00	0.08% 0	\$0.00
CORPORATIO 1 \$300,000.00 0.12% 0 \$0 LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0	LENOX FINANCIAL MORTGAGE	2	\$613,500,00	0.24%0	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$300,000.00 0.12% 0 \$0 M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0	CORPORATIO		φ013,300.00		φ0.00
M/I FINANCIAL, LLC 2 \$511,350.00 0.2% 0 \$0	LHM FINANCIAL CORPORATION	1	·		\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00
MAGNA BANK	M/I FINANCIAL, LLC		\$511,350.00		\$0.00
	MAGNA BANK	2	\$593,500.00	0.23% 0	\$0.00

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MARINE BANK	1	\$176,315.00	0.07% 0	\$0.00
MARINE CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.16% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	ф 25 0,000,00	0.107.0	Φ0.00
CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$179,250.00	$0.07\% \ 0$	\$0.00
CORPORATION				
MEGASTAR FINANCIAL CORP	6	\$1,634,055.87	0.64% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$288,000.00	0.11% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$416,500.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	¢417,000,00	0.160/.0	\$0.00
ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$374,625.00	0.15% 0	\$0.00
INC.	1	\$574,025.00	0.13%	\$0.00
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$220,000.00	$0.09\% \ 0$	\$0.00
CORPORATION				
MERRIMACK VALLEY FEDERAL	1	\$191,920.00	0.08% 0	\$0.00
CREDIT UNION	1			
METRO BANK	1	\$248,000.00	0.1% 0	\$0.00
METROPOLITAN BANK	1	\$220,000.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$179,318.88	$0.07\% \ 0$	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$311,250.00	0.12% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$232,200.00	0.09% 0	\$0.00
UNION	1	\$232,200.00	0.09%	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$274,400.00	0.11% 0	\$0.00
FEDERAL SA	1	\$274,400.00	0.11700	\$0.00
MIDWESTONE BANK	1	\$195,900.00	$0.08\% \ 0$	\$0.00
MINNESOTA VALLEY FEDERAL	1	\$180,044.00	0.07% 0	\$0.00
CREDIT UNI	1	\$100,044.00	0.07%0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$456,550.00	0.18% 0	\$0.00
UNION				
MONSON SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$321,300.00	0.13% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$254,550.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,404,650.00	0.55% 0	\$0.00
MORTGAGE MASTER	1	\$417,000.00	0.16% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$649,450.00	0.26% 0	\$0.00
COLORADO, LLC	۷	\$049,430.00	0.20%	\$0.00
MOTOROLA EMPLOYEES CREDIT	1	\$340,000.00	0.13% 0	\$0.00
UNION	1	ψ <i>5</i> 40,000.00	0.13%0	φυ.υυ
MOUNTAIN WEST FINANCIAL, INC	1	\$297,200.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE	3	\$919,721.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$343,567.20	0.14% 0	\$0.00

	MOVEMENT MORTGAGE, LLC	9	\$2,113,060.00	0.83%	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$242,250.00	0.1% (\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$577,950.00	0.23%	\$0.00
	NCB, FSB	1	\$185,277.12	0.07%	1
	NEIGHBORS FINANCIAL				
	CORPORATION	1	\$300,000.00	0.12%	\$0.00
	NETWORK CAPITAL FUNDING		#22 0,000,00	0.000	φο οο
	CORPORATION	1	\$220,000.00	0.09%	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.13%	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$290,000.00	0.11% (\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	\$0.00
	O A MORTGAGE SERVICES	1	\$340,000.00	0.13%	\$0.00
	OMNI-FUND, INC.	1	\$349,000.00	0.14%	\$0.00
	ON Q FINANCIAL	2	\$549,159.37	0.22%	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,161,977.86	0.46%	i i
	ONY GLO, INC. DBA: OGI MORTGAGE				
	BANKERS, A CALIFORNIA	1	\$255,662.89	0.1%	\$0.00
	CORPORATION				
	OPES ADVISORS, INC.	1	\$225,700.00	0.09%	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$528,000.00	0.21%	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	\$0.00
	ORRSTOWN BANK	1	\$265,000.00	0.1%	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$400,000.00	0.16%	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION,				
	12106 NE MARX STREET, PORTLAND,	1	\$355,000.00	0.14%	\$0.00
	OR 97220				
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$245,000.00	0.1%	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$229,500.00	0.09%	\$0.00
	CL	1	Ψ227,300.00	0.0770	φυ.υυ
	PACIFIC UNION FINANCIAL, LLC,	1	\$235,000.00	0.09%	\$0.00
	CALIF	1			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	0.08%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,751.63	0.08%	\$0.00
	A CALIFORNIA LLC		Ψ201,721.03	0.0070	ψο.σσ
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.16%	\$0.00
	MORTGAGE GROUP, INC.		•		
	PARKSIDE LENDING	1	\$200,000.00	0.08%	
	PARKSIDE LENDING LLC	1	\$576,473.80	0.23%	
	PARKSIDE LENDING LLC	12	\$4,088,700.00	1.61% (i i
	PARKSIDE LENDING, LLC	1	\$326,250.00	0.13%	i i
	PARTNERS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	
	PATELCO CREDIT UNION	3	\$1,049,400.00	0.41%	
	PAWTUCKET CREDIT UNION	1	\$398,000.00	0.16%	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$215,840.00	0.08%	\$0.00
		3	\$716,500.00	0.28%	\$0.00
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PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES BANK, A WA CORPORATION	1	\$243,200.00	0.1% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$560,423.54	0.22% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$199,200.00	0.08% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,000.00	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,841,201.00	3.09% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,200.00	0.1% 0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.08% 0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,084,533.00	0.82% 0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$613,600.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$5,012,750.00	1.97% 0	\$0.00
PREFERRED LENDING GROUP	1	\$347,000.00	0.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$708,000.00	0.28% 0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,964,755.00	1.17% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$259,250.00	0.1% 0	\$0.00
PULASKI BANK	1	\$203,200.00	$0.08\% \ 0$	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	$0.08\% \ 0$	\$0.00
RCB BANK	1	\$244,000.00	0.1% 0	\$0.00
RED RIVER BANK	1	\$191,200.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$296,500.00	0.12% 0	\$0.00
RENASANT BANK	1	\$244,000.00	0.1% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$191,250.00	0.08%	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$351,050.00	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$184,000.00	$0.07\% \ 0$	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$464,500.00	0.18% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$367,500.00	0.14% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,322,025.00	0.52% 0	\$0.00
ROYAL CREDIT UNION	1	\$196,350.00	0.08% 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,267,940.93	0.89% 0	\$0.00
RSNB BANK, A CORPORATION	1	\$208,525.00	0.08% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. A C	1	\$176,944.00	0.07% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$765,000.00	0.3% 0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$274,257.79	0.11% 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$575,000.00	0.23% 0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,549,300.00	0.61% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	2	\$536,500.00	0.21% 0	\$0.00
	UNION		\$330,300.00	0.21700	ψ0.00
	SECURITYNATIONAL MORTGAGE	3	\$847,500.00	0.33% 0	\$0.00
	COMPANY	1	·		·
	SHAREPOINT CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$275,000.00	0.11% 0	\$0.00
	SHORE MORTGAGE	2	\$461,000.00	0.18% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,546,074.64	5.33% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE		\$200.250.00	0.100	40.00
	COMPANY	1	\$299,250.00	0.12% 0	\$0.00
	SIUSLAW BANK	1	\$259,000.00	0.1% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$367,400.00	0.14% 0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,230,700.00	0.88% 0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$318,750.00	0.13% 0	\$0.00
	CORPORATION	1	ψ310,730.00	0.13700	Ψ0.00
	SOUTHERN MISSOURI BANK OF	1	\$280,000.00	0.11% 0	\$0.00
	MARSHFIEL	1	·		·
	SPRINGWATER CAPITAL LLC	1	\$276,750.00	0.11% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$825,504.14	0.32% 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	\$228,000.00	0.09% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$560,000.00	0.22% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	¢102.000.00	0.0007.0	\$0.00
	MARYLAND, INC	1	\$193,000.00	0.08% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$227,050.00	0.09% 0	\$0.00
	STEARNS LENDING INC.	11	\$3,710,519.00	1.46% 0	\$0.00
	STERLING SAVINGS BANK, A		* . ~		40.00
	WASHINGTON CORPORATION, DBA	15	\$4,563,681.38	1.8% 0	\$0.00
	STERLING BANK SUBURBAN MORTGAGE COMPANY OF				
	NEW MEXICO DBA INTERCAP	2	\$794,200.00	0.31% 0	\$0.00
	LENDING, A CORPORATION.		Ψ721,200.00	0.51700	Ψ0.00
	SUBURBAN MORTGAGE COMPANY OF				
	NEW MEXIDO DBA INTERCAP	1	\$302,364.00	0.12% 0	\$0.00
	LENDING				
	SUMMIT FUNDING	3	\$728,724.57	0.29% 0	\$0.00
	SUMMIT FUNDING INC.	2	\$521,000.00	0.21% 0	\$0.00
	SUMMIT FUNDING INC	1	\$373,500.00	0.15% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,902.39	0.09% 0	\$0.00
	SUMMIT FUNDING, INC	2	\$614,949.00	0.24% 0	\$0.00
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$213,750.00	0.08% 0	\$0.00
	SUPREME LENDING	2	\$563,440.46	0.22% 0	\$0.00

SUSQUEHANNA BANK	1	\$234,250.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$926,600.00	0.36% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00
TANDEM MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$241,249.19	0.09% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,614.00	0.07% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$177,700.00	0.07% 0	\$0.00
THE MONEY SOURCE, INC. A NEW YORK CORPORATION	1	\$301,200.00	0.12% 0	\$0.00
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	2	\$689,000.00	0.27% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$754,500.00	0.3% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$184,000.00	0.07% 0	\$0.00
THINK MUTUAL BANK	1	\$393,750.00	0.15% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$532,581.17	0.21% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,084.26	0.09% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$192,018.00	0.08% 0	\$0.00
TRUSTONE	1	\$241,500.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL	2	\$529,440.00	0.21% 0	\$0.00
TWO RIVERS STATE BANK	1	\$246,000.00	0.1% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$470,600.00	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,400.00	0.24% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,166,980.35	0.46% 0	\$0.00
UNIONBANK,N.A.	4	\$1,072,953.31	0.42% 0	\$0.00
UNITED COMMUNITY BANK	1	\$212,500.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$9,631,065.13	3.79% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,414,116.00	0.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$815,861.00	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,614,596.00	0.64% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$810,750.00	0.32% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$959,494.06	0.38% 0	
USE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
VANTAGE BANK	1	\$260,600.00	0.1% 0	\$0.00
	1	\$389,000.00	0.15% 0	\$0.00

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	VENTURA COUNTY CREDIT UNION ISAOA	Ī			
	VERITAS FUNDING, LLC	9	\$2,683,880.00	1.06% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$538,000.00	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$721,250.00	0.28% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,000.00	0.22% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,152,600.00	0.45% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$264,000.00	0.1% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$239,691.07	0.09% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$402,481.25	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$607,700.00	0.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,520.00	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$252,320.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$233,556.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,800.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$325,800.00	0.13% 0	\$0.00
	Unavailable	3	\$1,006,700.00	0.36% 0	\$0.00
Total		858	\$254,056,529.69	100% 0	\$0.00
3138WCAL7	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.17% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$290,000.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,325,244.00	1.51% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,889.00	0.12% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,500.00	0.17% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$273,600.00	0.18% 0	\$0.00
		1	\$211,500.00	0.14% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN PACIFIC MTG CORP	7	\$3,169,541.74	2.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.16%		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,400.00	0.12%		\$0.00
AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$281,250.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$530,000.00	0.34%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$343,300.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$865,700.00	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,560.00	0.45%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$218,000.00	0.14%	0	\$0.00
BADGER BANK	1	\$193,600.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	2	\$448,000.00	0.29%	0	\$0.00
BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$275,000.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$283,196.17	0.18%	0	\$0.00
BANK OF HAWAII	1	\$480,000.00	0.31%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.27%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$525,000.00	0.34%	0	\$0.00
BANNER BANK	1	\$236,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$570,350.00	0.37%	0	\$0.00
BAY EQUITY LLC	3	\$957,750.00	0.62%	0	\$0.00
BAY EQUITY LLC.	1	\$308,745.00	0.2%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	3	\$862,950.00	0.56%	0	\$0.00
BELLCO CREDIT UNION	1	\$192,750.00	0.13%	0	\$0.00
BLUE HILLS BANK	1	\$310,400.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$318,000.00	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$509,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,347,000.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,648,000.00	1.07%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$322,800.00	0.21%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$234,000.00	0.15%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$194,000.00	0.13%	т	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$573,905.00	0.37%	0	\$0.00

CASHCALL INC	2	\$613,113.21	0.4% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,266,934.21	0.82% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$399,000.00	0.26% 0	\$0.00
CORPORATION		·		·
CENTRAL TRUST BANK	1	\$417,000.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	2	\$416,745.00	0.27% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,007.68	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,783,300.00	1.16% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$345,000.00	0.22% 0	\$0.00
CLINTON SAVINGS BANK	1	\$267,000.00	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$668,250.00	0.43% 0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,420,798.00	2.88% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$266,475.00	0.17% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$268,800.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$342,000.00	0.22% 0	\$0.00
CREDIT UNION 1	1	\$216,000.00	0.14% 0	\$0.00
CREDIT UNION MORTGAGE		·		
ASSOCIATION, INC.	1	\$215,900.00	0.14% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$367,200.00	0.24% 0	\$0.00
DENMARK STATE BANK	1	\$230,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$3,111,006.34	2.02% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$594,000.00	0.39% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$599,000.00	0.39% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$223,250.00	0.15% 0	\$0.00
MORTGAGE COMPANY	1	\$2.42,000,00	0.22%	\$0.00
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	1	\$343,900.00	0.22% 0	\$0.00
CORPORATION	11	\$2,710,400.00	1.76% 0	\$0.00
FBC MORTGAGE, LLC	1	\$185,000.00	0.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.26% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$197,500.00	0.13% 0	\$0.00
FIRST BANK & TRUST	1	\$304,000.00	0.2% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$184,500.00	0.12% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	·		
COMPANY	7	\$2,047,871.00	1.33% 0	\$0.00
	1	\$417,000.00	0.27% 0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION				
FIRST CENTRAL BANK	1	\$232,000.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,136,580.00	0.74% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$276,500.00	0.18% 0	\$0.00
FIRST FEDERAL BANK	4	\$1,149,800.00	0.75% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$520,900.00	0.34% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,400.00	0.21% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	3	\$600,700.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$459,350.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$444,437.00	0.29% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$984,358.00	0.64% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$269,546.21	0.18% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$266,250.00	0.17% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$236,250.00	0.15% 0	\$0.00
FIRST REPUBLIC BANK	1	\$298,500.00	0.19% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$343,900.00	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,525.00	0.12% 0	\$0.00
FIRSTBANK	2	\$624,100.00	0.41% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$515,600.00	0.34% 0	\$0.00
FIRSTRUST BANK	2	\$711,075.00	0.46% 0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$331,552.79	0.22% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$177,000.00	0.12% 0	\$0.00
FREMONT BANK	6	\$1,796,500.00	1.17% 0	\$0.00
FULTON BANK, N.A.	4	\$920,250.00	0.6% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$660,000.00	0.43% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$254,900.00	0.17% 0	\$0.00
GMFS, LLC	1	\$389,500.00	0.25% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$378,000.00	0.25% 0	\$0.00
GOOGAIN INC	1	\$625,000.00	0.41% 0	\$0.00
GRAND BANK	1	\$174,769.55	0.11% 0	\$0.00
GUARANTY BANK	1	\$247,500.00	0.16% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$207,005.00	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$891,200.00	0.58% 0	\$0.00

HARBOR NATIONAL BANK	2	\$365,400.00	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$175,120.00	0.11% 0	\$0.00
CORPORATION	1	\$175,120.00		φ0.00
HOME FEDERAL BANK	2	\$627,500.00	0.41% 0	\$0.00
HOME STATE BANK, A NEBRASKA	1	\$216,000.00	0.14% 0	\$0.00
CHARTERED BANK (CFL#21-0404160)	-	Ψ=10,000.00	0.1 . 7 0	Ψ0.00
HOMEAMERICAN MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00
CORPORATION HOMEPHINGS SINANCIAL SERVICES				
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,219,408.82	0.79% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$179,000.00	0.12% 0	\$0.00
NETWORK		, , , , , , , , , , , , , , , , , , , ,	***************************************	7 3 3 3
HORIZON BANK, N.A.	2	\$512,765.00	0.33% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$412,000.00	0.27% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$293,132.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$858,155.00	0.56% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$432,825.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	7	\$2,376,950.00	1.55% 0	\$0.00
CALIFORNIA CORPORATION		\$2,370,930.00	1.33%0	\$0.00
LANDMARK CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00
LEADER BANK N.A.	1	\$339,000.00	0.22% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$216,750.00	0.14% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$190,879.55	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$1,141,108.55	0.74% 0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$245,427.00	0.16% 0	\$0.00
MACON BANK, INC	1	\$176,000.00	0.11% 0	\$0.00
MAGNA BANK	3	\$691,250.00	0.45% 0	\$0.00
MARION COUNTY STATE BANK, AN				
IOWA BANKING CORPORATION	1	\$222,400.00	0.14% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$232,100.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,571,395.09	1.02% 0	\$0.00
MID AMERICA MORTGAGE	2	\$457,233.00	0.3% 0	\$0.00
MIDLAND STATES BANK	1	\$193,500.00	0.13% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$382,500.00	0.25% 0	\$0.00
MORTGAGE MANAGEMENT	2	\$554,250.00	0.36% 0	00.00
CONSULTANTS, INC.	2	\$334,230.00	0.36%	\$0.00
MOUND CITY BANK	1	\$347,650.00	0.23% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$218,500.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE	3	\$790,102.00	0.51% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$698,990.00	0.45% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$224,000.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$757,130.00	0.49% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$610,000.00	0.4% 0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$280,000.00	0.18% 0	\$0.00
LIM	1	\$280,000.00	0.18% 0	\$0.00

NEWTOWN SAVINGS BANK	1	\$194,400.00	0.13% 0	\$0.00
NJ LENDERS CORP.	1	\$243,700.00	0.16% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$472,500.00	0.31% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	2	\$1,042,400.00	0.68% 0	\$0.00
ON Q FINANCIAL	1	\$412,250.00		\$0.00
ON Q FINANCIAL INC.	1	\$218,450.00		\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.39% 0	\$0.00
OPES ADVISORS, INC.	1	\$364,750.00	0.24% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$302,400.00	0.2% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$433,700.00	0.28% 0	\$0.00
PARKSIDE LENDING	1	\$357,000.00	0.23% 0	\$0.00
PARKSIDE LENDING LLC	3	\$1,174,000.00	0.76% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$292,000.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	1	\$182,260.00	0.12% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$211,900.00	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,708,900.00	4.36% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$176,000.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK	1	\$275,000.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,650.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$772,500.00	0.5% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$184,000.00	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,018,400.00	1.31% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00
PREFERRED LENDING GROUP	1	\$363,000.00	0.24% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,821,250.00	1.84% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00
RABOBANK, N.A.	1	\$269,644.45	0.18% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,950.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	2	\$547,800.00	0.36% 0	\$0.00
RENASANT BANK	1	\$233,000.00	0.15% 0	\$0.00
	1	\$191,920.00	0.12% 0	\$0.00
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REPUBLIC MORTGAGE HOME LOANS, LLC				
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$337,744.44	0.22%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$769,000.00	0.5%	\$0.00
RPM MORTGAGE, INC.	4	\$1,680,757.34	1.09%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$592,100.00	0.39%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$460,605.00	0.3%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,100.00	0.27%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$623,271.29	0.41%	\$0.00
SANTANDER BANK, N.A.	1	\$304,000.00	0.2%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	\$0.00
SCOTIABANK DE PR	1	\$230,000.00	0.15%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$363,461.00	0.24%	\$0.00
SHEA MORTGAGE INC.	1	\$359,282.00	0.23%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,667,305.00	3.04%	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,483,000.00	0.96%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$504,000.00	0.33%	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$335,920.00	0.22%	\$0.00
ST. MARY'S CREDIT UNION	1	\$264,168.61	0.17%	1
STANDARD PACIFIC MORTGAGE, INC.	2	\$801,216.38	0.52%	1
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	
STATE BANK OF NEW PRAGUE	1	\$302,000.00	0.2%	1
STEARNS LENDING INC.	13	\$4,776,487.49	3.11%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$880,500.00	0.57%	\$0.00
STIFEL BANK AND TRUST	1	\$210,000.00	0.14%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	
SUMMIT FUNDING	2	\$535,100.00	0.35%	†
SUMMIT FUNDING INC	1	\$283,000.00	0.18%	1 1
SUMMIT FUNDING, INC.	3	\$1,011,251.00	0.66%	†
SUMMIT MORTGAGE CORPORATION	1	\$201,840.00	0.13%	
SUN WEST MORTGAGE COMPANY, INC.	1	\$264,500.00	0.17%	
SUPREME LENDING	1	\$291,615.48	0.19%	†
SWBC MORTGAGE CORPORATION	3	\$826,650.00	0.54%	1
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$229,691.18	0.15% 0	
PLACE BANK	1	\$211,500.00	0.14%	\$0.00

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THE CAPE COD FIVE CENTS SAVINGS BANK				
THE FIRST NATIONAL BANK OF CARMI	1	\$312,000.00	0.2% 0	\$0.00
THE PEOPLES STATE BANK	1	\$242,000.00	0.16% 0	
THREE RIVERS FCU	1	\$232,000.00	0.15% 0	†
TINKER FEDERAL CREDIT UNION	1	\$300,125.00	0.2% 0	
TRAVERSE CITY STATE BANK	1	\$238,725.00	0.16% 0	
TRAVIS CREDIT UNION	1	\$227,000.00	0.15% 0	†
TRUSTONE FINANCIAL	1	\$175,750.00	0.11% 0	t
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$396,000.00	0.26% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$784,622.62	0.51% 0	\$0.00
UNIONBANK,N.A.	1	\$206,228.07	0.13% 0	\$0.00
UNITED BANK &TRUST	1	\$280,000.00	0.18% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$230,000.00	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,189,805.00	4.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$904,406.00	0.59% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,495,210.00	0.97% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$716,715.00	0.47%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,965,194.00	1.28% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$216,600.00	0.14% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$702,500.00	0.46% 0	\$0.00
VENTURE BANK	1	\$417,000.00	0.27% 0	\$0.00
VILLAGE MORTGAGE	1	\$256,500.00	0.17% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,100.00	0.57% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,110.00	0.55% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$755,958.00	0.49% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.12% 0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$216,800.00	0.14% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$827,600.00	0.54% 0	\$0.00
	Unavailable	2	\$447,500.00	0.3% 0	\$0.00
Total		521	\$153,698,940.26	100% 0	\$0.00
3138WCAM5	1ST MIDAMERICA CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$329,000.00		\$0.00
	360 MORTGAGE GROUP, LLC	2			\$0.00
	3RD FED BANK	<u>_</u>	\$236,000.00		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	†	2.7% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$269,760.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4		0.59% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,292.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,750.00	0.19% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1			\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$5,148,900.00	2.53% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2		0.42% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$388,000.00		\$0.00
	AMERICASH	1	\$207,300.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2			\$0.00
	ANCHORBANK, FSB	1	\$240,000.00	0.12% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	·		\$0.00
	ARIZONA STATE CREDIT UNION	2	\$473,900.00	0.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,400.00	0.14% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.1% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$613,964.00	0.3% 0	\$0.00
	BANCFIRST	1	\$416,241.27	0.2% 0	\$0.00
	BANCORPSOUTH BANK	2	\$590,100.00	0.29% 0	\$0.00
	BANK OF ENGLAND	2	\$555,200.00	0.27% 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,250.00	0.12% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$404,490.45	0.2% 0	\$0.00
	BANK OF THE JAMES	1	\$280,000.00	0.14% 0	\$0.00
	BANK OF WESTON	1	\$400,000.00	0.2% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$795,000.00	0.39% 0	\$0.00
	BAXTER CREDIT UNION	2	\$576,600.00	0.28% 0	\$0.00

BAY EQUITY LLC	3	\$1,139,000.00	0.56% 0	\$0.00
BAYBURG FINANCIAL, INC	1	\$187,450.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,514,550.00	0.74% 0	\$0.00
BEST CAPITAL FUNDING	1	\$502,500.00	0.25% 0	\$0.00
BLUE HILLS BANK	1	\$325,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00
BORDER STATE BANK	1	\$216,600.00	0.11% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$192,750.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$287,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,028,670.00	1.49% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$986,500.00	0.48%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$327,655.00	0.16% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$618,000.00	0.3% 0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.14%	\$0.00
CAPE COD COOPERATIVE BANK	1	\$198,000.00	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,104,128.00	0.54% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.09% 0	\$0.00
CB & S BANK- AL	1	\$247,000.00	0.12% 0	\$0.00
CELTIC BANK CORPORATION	1	\$271,200.00	0.13% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$216,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$233,600.00	0.11% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$208,145.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,867,645.00	1.9% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,000.00	0.32%	\$0.00
CITY STATE BANK	1	\$219,920.00	0.11% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$329,900.00	0.16%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.09% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,317,550.00	0.65% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$393,975.00	0.19% 0	\$0.00
COBALT MORTGAE, INC.	1	\$279,000.00	0.14% 0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,853,050.00	3.37% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,500.00	0.1% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$350,100.00	0.17% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$280,000.00	0.14%	\$0.00
COMMUNITY TRUST BANK	2	\$405,900.00	0.2% 0	\$0.00

CORNERSTONE BANK	1	\$200,000.00	0.1%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$378,400.00	0.19%	\$0.00
COVANTAGE CREDIT UNION	1	\$270,000.00	0.13%	\$0.00
CSTONE MORTGAGE INC	1	\$608,000.00	0.3%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.09%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$191,070.00	0.09%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$226,875.00	0.11%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$295,200.00	0.14%	\$0.00
DFCU FINANCIAL	2	\$384,850.00	0.19%	\$0.00
DHA FINANCIAL, INC	1	\$220,000.00	0.11%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,339,700.00	0.66%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$674,050.00	0.33%	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$921,000.00	0.45%	\$0.00
EAST COAST MORTGAGE LENDERS INC.	1	\$370,000.00	0.18%	\$0.00
ECOM MORTGAGE, INC.	1	\$374,638.06	0.18%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,220.00	0.3%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$332,790.31	0.16%	\$0.00
FAIRWAY INDEPENDENT MOIRTGAGE CORPORATION	1	\$218,400.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,400,891.00	1.18%	\$0.00
FARMINGTON BANK	1	\$360,050.00	0.18%	\$0.00
FIDELITY BANK	2	\$576,800.00	0.28%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,100.00	0.12%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$208,050.00	0.1%	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CR	1	\$333,750.00	0.16%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,752.01	0.19%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$177,000.00	0.09%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$486,600.00	0.24%	\$0.00
FIRST CENTRAL BANK	1	\$299,291.00	0.15%	\$0.00
FIRST CHOICE BANK	3	\$1,352,000.00	0.66%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,838.04	0.66%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,847.36	0.24%	\$0.00
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.12%	\$0.00
	1	\$234,683.45	0.12%	\$0.00

FIRST COLONY MORTGAGE CORPORATION				
FIRST COMMUNITY MORTGAGE, INC.	2	\$542,000.00	0.27% 0	\$0.00
FIRST FEDERAL BANK	1	\$204,750.00	0.1% 0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.2% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$408,500.00	0.2% 0	\$0.00
FIRST INTERSTATE BANK	3	\$860,700.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$803,800.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$640,300.00	0.31% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$228,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$179,768.30	0.09% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$258,750.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$297,850.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,200.00	0.76% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$583,630.00	0.29% 0	\$0.00
FIRSTBANK	2	\$403,750.00	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.13% 0	\$0.00
FIRSTRUST BANK	4	\$1,398,000.00	0.69% 0	\$0.00
FREMONT BANK	7	\$2,568,204.79	1.26% 0	\$0.00
FULL SERVICE MORTGAGE	1	\$329,080.00	0.16% 0	\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,700.00	0.52% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00
GMFS LLC	1	\$189,905.00	0.09% 0	
GMFS, LLC	1	\$175,000.00	0.09% 0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.2% 0	\$0.00
GOTMORTGAGE.COM	1	\$320,000.00	0.16% 0	\$0.00
GREER STATE BANK	1	\$286,200.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,333,790.00	0.66% 0	\$0.00
HARBOR NATIONAL BANK	3	\$792,800.00	0.39% 0	\$0.00
HARBORONE BANK	1	\$205,000.00	0.1% 0	\$0.00
HOME STATE BANK, N.A.	1	\$187,500.00	0.09% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$259,649.78	0.13% 0	\$0.00
HOMEBANCORP, INC.	1	\$332,745.10	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,055,000.00	1.01% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.12% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$178,000.00	0.09% 0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$925,250.00	0.45% 0	\$0.00

HONOR BANK	1	\$203,600.00	0.1% 0	\$0.00
HONOR CREDIT UNION	1	\$232,000.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	1	\$346,528.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPAN	Y 2	\$551,440.00	0.27% 0	\$0.00
ICON CREDIT UNION	1	\$370,800.00	0.18% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$752,900.00	0.37% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$220,000.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.09% 0	\$0.00
KANSAS STATE BANK OF MANHAT	TAN 1	\$230,375.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$580,000.00	0.28% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISIO	N ,	Φ407 C00 00	0.20	Φ0.00
OF LAKE AREA BANK	1	\$405,600.00	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES.	, A 4	\$2,065,500.00	1.01% 0	\$0.00
CALIFORNIA CORPORATION	4	\$2,003,300.00	1.01%	\$0.00
LANDMARK CREDIT UNION	1	\$415,100.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$1,020,000.00	0.5% 0	\$0.00
CORPORATIO	3	\$1,020,000.00		Ψ0.00
LOGIX FEDERAL CREDIT UNION	1	\$383,250.00	0.19% 0	\$0.00
LUANA SAVINGS BANK	1	\$199,200.00	0.1% 0	\$0.00
M/I FINANCIAL, LLC	2	\$547,150.00	0.27% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$179,740.00	0.09% 0	\$0.00
MASTERMAN ROCHE INC DBA	1	\$382,450.00	0.19% 0	\$0.00
HUNTINGTON MORTGAGE				·
MAVERICK FUNDING CORP.	1	\$179,920.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING INC., A		4.500 = 4.5		**
CALIFORNIA CORPORATION (CFL #	2	\$600,743.23	0.3% 0	\$0.00
603A486)	0	Φ2 21 6 002 00	1 1 4 67 0	Φ0.00
MEGASTAR FINANCIAL CORP	8	\$2,316,983.00	1.14% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$207,000.00	0.1% 0	\$0.00
MEMBERS MORTGAGE COMPANY, I		\$299,250.00	0.15% 0	·
MERIDIAN BANK	1	\$371,500.00	0.18% 0	\$0.00
MERRIMACK MORTGAGE COMPAN	Y	#215 000 00	0.1167.0	ΦΩ ΩΩ
INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.11% 0	\$0.00
	V			
MERRIMACK MORTGAGE COMPANINC A MASSACHUSETTS	Y 1	\$210,400.00	0.1% 0	\$0.00
CORPORATION	1	\$210,400.00	0.1700	\$0.00
MICHIGAN MUTUAL, INC.	1	\$289,500.00	0.14% 0	\$0.00
MICHIGAN TECH EMPLOYEES		+207,200.00	3.11/00	Ψ3.00
FEDERAL CREDIT UNION, A FEDERA	AL 1	\$202,000.00	0.1% 0	\$0.00
CREDIT UNION	_	, = 0 = , 000.00	0.1 /0	¥ 3.00
MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.13% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.1% 0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$225,808.96	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION,	A 2	\$599,500.00	0.29% 0	\$0.00
FEDERALLY CHARTERED CREDIT		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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UNION				
MISSOURI CREDIT UNION	1	\$189,000.00	0.09%	\$0.00
MLD MORTGAGE, INC.	1	\$176,000.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$476,906.00	0.23%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$404,955.00	0.2%	\$0.00
MORTGAGE NOW INC	1	\$204,000.00	0.1%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	0.2%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$310,250.00	0.15%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$317,840.34	0.16%	\$0.00
MOVEMENT MORTGAGE	2	\$386,250.00	0.19%	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,710,484.00	0.84%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$264,871.00	0.13%	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$895,227.66	0.44%	\$0.00
NATIONS LENDING CORPORATION	1	\$280,000.00	0.14%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	0.14%	\$0.00
NCB, FSB	1	\$217,500.00	0.11%	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$365,791.00	0.18%	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$580,000.00	0.28%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$403,840.00	0.2%	\$0.00
NEWTOWN SAVINGS BANK	1	\$197,600.00	0.1%	\$0.00
NJ LENDERS CORP.	1	\$417,000.00	0.2% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$418,450.00	0.21%	\$0.00
NXT BANK	1	\$232,000.00	0.11%	
ON Q FINANCIAL, INC.	2	\$948,789.00	0.47%	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,640.00	0.15%	\$0.00
OPES ADVISORS, INC.	1	\$350,000.00	0.17%	\$0.00
ORRSTOWN BANK	1	\$346,750.00	0.17%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$815,090.00	0.4%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.16%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$277,500.00	0.14%	\$0.00
PARKSIDE LENDING LLC	3	\$986,000.00	0.48%	\$0.00
PATELCO CREDIT UNION	4	\$1,286,680.07	0.63%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,920.00	0.09%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$260,000.00	0.13%	\$0.00
PEOPLES NATIONAL BANK	3	\$839,558.00	0.41%	\$0.00

	PIB MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	16	\$5,179,030.00	2.54%	0	\$0.00
	CORPORATION					
	PIONEER CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE					
	CORPORATION, AN ILLINOIS	1	\$313,604.95	0.15%	0	\$0.00
	CORPORATION					
	PLAZA HOME MORTGAGE	5	\$1,570,550.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,704,889.58	2.31%	0	\$0.00
	PREMIER LENDING INC	1	\$484,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$493,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,359,650.00	1.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$356,000.00	0.17%	0	\$0.00
	RANLIFE, INC.	1	\$320,300.00	0.16%	0	\$0.00
	RCB BANK	1	\$221,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$311,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$760,800.00	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,	آ ۔				
	LLC	5	\$1,284,880.00	0.63%	O	\$0.00
	RESIDENTIAL BANCORP (DIAMOND	1	¢212 000 00	0.10	^	Φ0.00
	BAR)	1	\$212,000.00	0.1%	U	\$0.00
	RIGHT START MORTGAGE, INC., A	2	¢927 000 00	0.41%	Λ	\$0.00
	CALIFORNIA CORPORATION	2	\$827,000.00	0.41%	U	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$813,430.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$826,000.00	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC,	1	¢201 500 00	0.19%	Λ	\$0.00
	DBA COMSTOCK MORTGAGE	1	\$391,500.00	0.19%	U	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	\$309,240.00	0.15%	Λ	\$0.00
	LLC	1	\$309,240.00	0.1370	U	\$0.00
	SANTANDER BANK, N.A.	3	\$946,940.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT	1	\$220,000.00	0.11%	O	\$0.00
	UNION	1	Ψ220,000.00	0.1170	V	Ψ0.00
	SECURITYNATIONAL MORTGAGE	2	\$698,947.00	0.34%	0	\$0.00
	COMPANY		Ψ0,0,,, 1,1.00	0.5 176	Ŭ	
	SECURITYNATIONAL MORTGAGE	1	\$302,242.00	0.15%	0	\$0.00
	COMPANY, A UTAH CORPORATION		. ,			
	SHEA MORTGAGE INC.	3	\$928,155.00	0.46%	_	\$0.00
	SHORE MORTGAGE	2	\$681,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	20	\$5,890,026.93	2.89%	0	\$0.00
	COMPANY, INC.					·
	SKYLINE FINANCIAL CORP.	2	\$775,000.00	0.38%	_	\$0.00
	SOUND COMMUNITY BANK	1	\$308,500.00	0.15%	_	\$0.00
		1	\$288,000.00	0.14%	0	\$0.00
•	•					

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$300,000.00	0.15% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$208,750.00	0.1% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,617,648.24	0.79% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,500.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$386,000.00	0.19% 0	\$0.00
STC CAPITAL BANK	1	\$367,100.00	0.18% 0	\$0.00
STEARNS LENDING INC.	13	\$3,546,016.29	1.74% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,562,733.21	2.24% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$238,000.00	0.12% 0	\$0.00
SUMMIT FUNDING	1	\$207,000.00	0.1% 0	\$0.00
SUMMIT FUNDING INC.	1	\$400,000.00	0.2% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$567,235.44	0.28% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,097,230.00	0.54% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$396,000.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$439,910.00	0.22% 0	\$0.00
TALMER BANK AND TRUST	1	\$625,500.00	0.31% 0	\$0.00
THE BANK OF CANTON	1	\$228,305.74	0.11% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.18% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$336,000.00	0.17% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,065.00	0.12% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$229,683.12	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$313,500.00	0.15% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$458,280.92	0.23% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$411,020.00	0.2% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$176,000.00	0.09% 0	\$0.00
TRAVIS CREDIT UNION	1	\$189,500.00	0.09% 0	\$0.00
TRUSTONE FINANCIAL	2	\$473,920.00	0.23% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$379,900.00	0.19% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$649,100.00	0.32% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$614,300.00	0.3% 0	\$0.00
	1	\$256,154.49	0.13% 0	\$0.00

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UNION SAVINGS BANK, AN OHIO CORPORATION					
UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.23%	0	\$0.00
UNIONBANK,N.A.	4	\$1,080,104.94	0.53%	0	\$0.00
UNITED BANK &TRUST	2	\$757,000.00	0.37%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$309,600.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$7,136,780.47	3.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$542,600.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$755,461.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,646.00	0.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,682,675.54	2.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$484,800.00	0.24%	0	\$0.00
USE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00
UWHARRIE BANK	2	\$492,800.00	0.24%	0	\$0.00
VALLIANCE BANK	1	\$313,200.00	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,806.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	3	\$932,497.00	0.46%	_	\$0.00
VICTORIAN FINANCE LLC	1	\$369,134.99	0.18%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$422,000.00	0.21%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,161,500.00	0.57%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,220.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$873,000.00	0.43%	Н	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$375,750.00	0.18%	0	\$0.00
WESTERN BANCORP	1	\$417,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$195,880.00	0.1%	0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$206,500.00	0.1% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$569,500.00	0.28% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,288.00	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$459,399.58	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$196,390.64	0.1% 0	\$0.00
	YADKIN BANK	1	\$183,350.00	0.11% 0	\$0.00
Total		686	\$203,610,307.70	100% 0	\$0.00
3138WCAN3	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,138,668.00	1.63% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,400.00	0.08% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,900.00	0.12% 0	\$0.00
	AMERICAN BANK	1	\$315,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,290,398.00	1.3% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.14% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,000.00	0.08% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00
	ANCHORBANK, FSB	1	\$223,200.00	0.09% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,298.00	0.1% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,647,125.00	1.04% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,014,000.00	0.4% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$717,753.43	0.28% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$620,000.00	0.24% 0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$249,655.57	0.1% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,000.00	0.07% 0	\$0.00
	BADGER BANK	1	\$283,500.00	0.11% 0	\$0.00
	BANCORPSOUTH BANK	8	\$2,438,300.00	0.96% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00
	BANK OF ENGLAND	2	\$478,500.00	0.19% 0	\$0.00

BANK OF MANHATTAN, N.A. A						
NATIONAL ASSOCIATION	В	BANK OF MANHATTAN, N.A.	1	\$185,199.00	0.07% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION 2		·	2	\$829,000,00	0.33%.0	\$0.00
BANKERS XPRESS LLC			۷			
BANKNEWPORT			2			†
BANNER BANK			1			
BAXTER CREDIT UNION			1			\$0.00
BAY EQUITY LLC 3 \$946,700.00 0.37% 0 \$0.00	В	BANNER BANK	1	\$219,500.00		†
BAYCOAST BANK 2	В	BAXTER CREDIT UNION	1			†
BELL STATE BANK & TRUST 5 \$1,549,650.00 0.61% 0 \$0.00	В	BAY EQUITY LLC	3	\$946,700.00	0.37% 0	\$0.00
BETTER BANKS	В	BAYCOAST BANK	2	\$430,000.00	0.17% 0	\$0.00
BIG SKY WESTERN, DIVISION OF GLACIE 1	В	BELL STATE BANK & TRUST	5	\$1,549,650.00		
GLACIE 1 \$183,800.00 0.07% 0 \$0.00	В	BETTER BANKS	1	\$224,000.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC 2 \$604,500.00 0.24% 0 \$0.00		•	1	\$183,800.00	0.07% 0	\$0.00
BRIDGEWATER CREDIT UNION	В	BLACK HILLS COMMUNITY BANK, N.A.	1	\$237,770.94	0.09% 0	\$0.00
BROADVIEW MORTGAGE 1 \$389,900.00 0.15% 0 \$0.00	В	BLUELEAF LENDING, LLC	2	\$604,500.00	0.24% 0	\$0.00
CORPORATION	В	BRIDGEWATER CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00
AMERICAN FUNDING 9 \$2,960,550.00 1.17% 0 \$0.00			1	\$389,900.00	0.15% 0	\$0.00
AMERICAN FUNDING CABRILLO MORTGAGE AND REALTY SERVICES CALIFORNIA MORTGAGE ADVISORS INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK & TRUST CITIZENS BANK & TRUST CTITIZENS PART HENDERSON CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK 1 \$230,850.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$300,000			9	\$2,960,550.00	1.17% 0	\$0.00
SERVICES 1 \$230,850.00 0.09% 0 \$0.00		-	6	\$1,898,000.00	0.75% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS 1 \$270,000.00 0.11% 0 \$0.00			1	\$230,850.00	0.09% 0	\$0.00
DBA SEBONIC FINANCIAL			1	\$270,000.00	0.11% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$419,025.05 0.17% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$428,725.00 0.17% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,150,250.00 0.45% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,150,250.00 0.45% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,150,250.00 0.45% 0 \$0.00 CENTURY LENDING COMPANY 5 \$4,216,366.00 1.66% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.08% 0 \$0.00 CENTURY LENDING COMPANY 1 \$192,000.00 0.08% 0 \$0.00 CENTURY LENDING COMPANY 1 \$1,018,511.00 0.4% 0 \$0.00 CENTURY LENDING COMPANY COMMUNITY BANK 1 \$366,305.91 0.14% 0 \$0.00 CENTURY LENDING COMPANY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 CENTURY LENDING COMPANY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 CENTURY COMPANY COMMUNITY BANK 1 \$193,640.00 0.08% 0 \$0.00 CENTURY COMPANY COMMUNITY BANK 1 \$193,640.00 0.08% 0 \$0.00 CENTURY COMPANY COMMUNITY BANK 1 \$193,640.00 0.08% 0 \$0.00 CENTURY COMPANY COMPANY COMMUNITY BANK 1 \$193,640.00 0.08% 0 \$0.00 CENTURY COMPANY C		·	7	\$2,352,100.00	0.93% 0	\$0.00
CENTENNIAL LENDING, LLC 2 \$428,725.00 0.17% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,150,250.00 0.45% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 15 \$4,216,366.00 1.66% 0 \$0.00 CITIZENS BANK & TRUST 1 \$192,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$1,018,511.00 0.4% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$366,305.91 0.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$654,650.00 0.26% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$193,640.00 0.08% 0 \$0.00	C	CASHCALL INC	2	\$796,208.05	0.31% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,150,250.00 0.45% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 15 \$4,216,366.00 1.66% 0 \$0.00 CITIZENS BANK & TRUST 1 \$192,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$1,018,511.00 0.4% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$366,305.91 0.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$654,650.00 0.26% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$193,640.00 0.08% 0 \$0.00	C	CASTLE & COOKE MORTGAGE, LLC	2	\$419,025.05	0.17% 0	\$0.00
CORPORATION 1 \$300,000.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,150,250.00 0.45% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 15 \$4,216,366.00 1.66% 0 \$0.00 CITIZENS BANK & TRUST 1 \$192,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$1,018,511.00 0.4% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$366,305.91 0.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$654,650.00 0.26% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$193,640.00 0.08% 0 \$0.00	C	CENTENNIAL LENDING, LLC	2	\$428,725.00	0.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 15 \$4,216,366.00 1.66% 0 \$0.00 CITIZENS BANK & TRUST 1 \$192,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$1,018,511.00 0.4% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$366,305.91 0.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$654,650.00 0.26% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC,. 1 \$193,640.00 0.08% 0 \$0.00			1	\$300,000.00	0.12% 0	\$0.00
CITIZENS BANK & TRUST 1 \$192,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATL HENDERSON 1 \$366,305.91 0.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC 1 \$193,640.00 0.08% 0 \$0.00	C	CENTURY LENDING COMPANY	4	\$1,150,250.00	0.45% 0	\$0.00
CITIZENS BANK & TRUST 1 \$192,000.00 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATL HENDERSON 1 \$366,305.91 0.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC,. 1 \$193,640.00 0.08% 0 \$0.00	C	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,216,366.00	1.66% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATL HENDERSON CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COASTWAY COMMUNITY BANK COBALT MORTGAGE, INC. S0.00 \$0.00	C	CITIZENS BANK & TRUST	1			1
CITIZENS NATL HENDERSON 1 \$366,305.91 0.14% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$654,650.00 0.26% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC,. 1 \$193,640.00 0.08% 0 \$0.00	C	CITIZENS FIRST WHOLESALE	3	\$1,018,511.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$654,650.00 0.26% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC,. 1 \$193,640.00 0.08% 0 \$0.00			1	\$366,305,91	0.14% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC,. 1 \$193,640.00 0.08% 0 \$0.00	C	CMG MORTGAGE, INC. DBA CMG	3	,		
COASTWAY COMMUNITY BANK 1 \$396,565.10 0.16% 0 \$0.00 COBALT MORTGAGE, INC,. 1 \$193,640.00 0.08% 0 \$0.00	H +		1	\$260.000.00	0.1% 0	\$0.00
COBALT MORTGAGE, INC,. 1 \$193,640.00 0.08% 0 \$0.00			1			
			1	1		i
Ψοίου			30			t
COMMUNITY BANK MANKATO 2 \$588,000.00 0.23% 0 \$0.00	H +					i i

COMMUNITY FIRST CREDIT UNION						
CORNERSTONE HOME LENDING, INC. 2	COMMUNITY FIRST CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	
COVANTAGE CREDIT UNION	CONTINENTAL HOME LOANS INC.	1	\$472,988.00	0.19% 0	\$0.00	
CREDIT UNION OF AMERICA	CORNERSTONE HOME LENDING, INC.	2	\$407,793.00	0.16% 0	\$0.00	
CREDIT UNION OF SOUTHERN 1 \$318,638.78 0.13% 0 \$0.00	COVANTAGE CREDIT UNION	1	\$191,250.00	0.08% 0	\$0.00	
CALIFORNIA	CREDIT UNION OF AMERICA	1	\$358,150.00	0.14% 0	\$0.00	
LLC		1	\$318,638.78	0.13% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A. S288,000.00 0.11% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$416,200.00	0.16% 0	\$0.00	
N.A. 1 \$288,000.00 0.11% 0 \$0.00	CUMBERLAND FEDERAL BANK, FSB	2	\$392,720.00	0.15% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT 2 \$444,100.00 0.18% 0 \$0.00	1	1	\$288,000.00	0.11% 0	\$0.00	
UNION	DEERE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	
DFCU FINANCIAL		2	\$444,100.00	0.18% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION S0.00 S0.00	DEWITT SAVINGS BANK	1	\$184,000.00	$0.07\% \ 0$	\$0.00	
DELAWARE CORPORATION 3 \$859,250.00 0.33% 0 \$0.00	DFCU FINANCIAL	1	\$272,000.00	0.11% 0	\$0.00	
IST ADVANTAGE MORTGAGE 3 \$909,000.00 0.36% 0 \$0.00		3	\$839,250.00	0.33% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION 2 \$404,000.00 0.16% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 2 \$512,800.00 0.2% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$290,000.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$599,520.00 0.24% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$286,730.43 0.11% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 2 \$657,500.00 0.26% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$2282,150.00 0.11% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,500.00 0.09% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,500.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 50.00 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 2 \$818,600.00 0.32% 0 \$0.00 FAIRWAY ENDEPENDENT MORTGAGE 548,600.00 0.08% 0 \$0.00 FOR THE STANDER BANK 1 \$254,500.00 0.08% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$202,000.00 0.08% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 4 \$1,157,211.00 0.46% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT 1 \$618,750.00 0.24% 0 \$0.00		3	\$909,600.00	0.36% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC 2 \$512,800.00 0.2% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$290,000.00 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$599,520.00 0.24% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$286,730.43 0.11% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 2 \$657,500.00 0.26% 0 \$0.00 COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$228,150.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$238,500.00 0.09% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,500.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 14 \$3,886,020.00 1.53% 0 \$0.00 MORTGAGE CORPORATION D/B/A NORTHPOINT 2 \$818,600.00 0.32% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$254,500.00 0.08% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$202,000.00 0.08% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 4 \$1,157,211.00 0.46% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT 1 \$618,750.00 0.24% 0 \$0.00	DSB	1	\$180,000.00	0.07% 0	\$0.00	
EAST BOSTON SAVINGS BANK	DUPACO COMMUNITY CREDIT UNION	2	\$404,000.00	0.16% 0	\$0.00	
ELEVATIONS CREDIT UNION 3 \$599,520.00 0.24% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$286,730.43 0.11% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 2 \$657,500.00 0.26% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$282,150.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$238,500.00 0.09% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,500.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 14 \$3,886,020.00 1.53% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 2 \$818,600.00 0.32% 0 \$0.00 MORTGAGE FARMERS EXCHANGE BANK 1 \$2254,500.00 0.1% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$202,000.00 0.08% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 4 \$1,157,211.00 0.46% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT 1 \$618,750.00 0.24% 0 \$0.00	E MORTGAGE MANAGEMENT LLC	2	\$512,800.00	0.2% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.11% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 2 \$657,500.00 0.26% 0 \$0.00	ELEVATIONS CREDIT UNION	3	\$599,520.00	0.24% 0	\$0.00	
OREGON LIMITED LIABILITY 2 \$657,500.00 0.26% 0 \$0.00 COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$282,150.00 0.11% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$238,500.00 0.09% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,500.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 2 \$818,600.00 1.53% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$254,500.00 0.32% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$202,000.00 0.08% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT 1 \$618,750.00 0.24% 0 \$0.00	EQUITY HOME MORTGAGE, LLC	1	\$286,730.43	0.11% 0	\$0.00	
SUPREME LENDING ISAOA 1 \$282,150.00 0.11% 0 \$0.00	OREGON LIMITED LIABILITY	2	\$657,500.00	0.26% 0	\$0.00	
SUPREME LENDING 1 \$238,500.00 0.09% 0 \$0.00 EVOLVE BANK & TRUST 1 \$180,500.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 14 \$3,886,020.00 1.53% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 2 \$818,600.00 0.32% 0 \$0.00 MORTGAGE FARMERS EXCHANGE BANK 1 \$254,500.00 0.1% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$202,000.00 0.08% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 4 \$1,157,211.00 0.46% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT 1 \$618,750.00 0.24% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$282,150.00	0.11% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE 14 \$3,886,020.00 1.53% 0 \$0.00		1	\$238,500.00	0.09% 0	\$0.00	
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS EXCHANGE BANK FIDELITY COOPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FINA LOS ANGELES FIREMENS CREDIT UNION 14 \$3,886,020.00 1.53% 0 \$0.00	EVOLVE BANK & TRUST	1	\$180,500.00	$0.07\% \ 0$	\$0.00	
CORPORATION D/B/A NORTHPOINT 2 \$818,600.00 0.32% 0 \$0.00 MORTGAGE FARMERS EXCHANGE BANK 1 \$254,500.00 0.1% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$202,000.00 0.08% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 4 \$1,157,211.00 0.46% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT 1 \$618,750.00 0.24% 0 \$0.00 UNION		14	\$3,886,020.00	1.53% 0	\$0.00	
FIDELITY COOPERATIVE BANK 1 \$202,000.00 0.08% 0 \$0.00	CORPORATION D/B/A NORTHPOINT	2	\$818,600.00	0.32% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK 4 \$1,157,211.00 0.46% 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT 1 \$618,750.00 0.24% 0 \$0.00 UNION	 	1	\$254,500.00	0.1% 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION FNA LOS ANGELES FIREMENS CREDIT 1 \$618,750.00 0.24% 0 \$0.00 UNION	FIDELITY COOPERATIVE BANK	1	\$202,000.00	0.08% 0	\$0.00	
FNA LOS ANGELES FIREMENS CREDIT 1 \$618,750.00 0.24% 0 \$0.00 UNION	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,157,211.00	1 1	\$0.00	
	FNA LOS ANGELES FIREMENS CREDIT	1	\$618,750.00	0.24% 0	\$0.00	
		1	\$375,000.00	0.15% 0	\$0.00	

1 1 1 2 1 6 1 2 6 3 1 2 2 2 2	\$261,670.36 \$200,000.00 \$306,000.00 \$252,000.00 \$596,000.00 \$279,920.00 \$1,656,000.00 \$281,628.65 \$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00	0.1% 0 0.08% 0 0.12% 0 0.1% 0 0.24% 0 0.11% 0 0.65% 0 0.11% 0 0.55% 0 0.29% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 6 1 2 6 3 1 2 2	\$306,000.00 \$252,000.00 \$596,000.00 \$279,920.00 \$1,656,000.00 \$281,628.65 \$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.12% 0 0.1% 0 0.24% 0 0.11% 0 0.65% 0 0.11% 0 0.55% 0 0.29% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 6 1 2 6 3 1 2 2	\$306,000.00 \$252,000.00 \$596,000.00 \$279,920.00 \$1,656,000.00 \$281,628.65 \$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.12% 0 0.1% 0 0.24% 0 0.11% 0 0.65% 0 0.11% 0 0.55% 0 0.29% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 6 1 2 6 3 1 2 2	\$252,000.00 \$596,000.00 \$279,920.00 \$1,656,000.00 \$281,628.65 \$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.1% 0 0.24% 0 0.11% 0 0.65% 0 0.11% 0 0.19% 0 0.55% 0 0.29% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 6 1 2 6 3 1 2 2	\$596,000.00 \$279,920.00 \$1,656,000.00 \$281,628.65 \$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.24% 0 0.11% 0 0.65% 0 0.11% 0 0.19% 0 0.55% 0 0.29% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 6 1 2 6 3 1 2 2	\$279,920.00 \$1,656,000.00 \$281,628.65 \$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.11% 0 0.65% 0 0.11% 0 0.19% 0 0.55% 0 0.29% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 6 3 1 2 2	\$1,656,000.00 \$281,628.65 \$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.65% 0 0.11% 0 0.19% 0 0.55% 0 0.29% 0 0.1% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 6 3 1 2 2	\$1,656,000.00 \$281,628.65 \$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.65% 0 0.11% 0 0.19% 0 0.55% 0 0.29% 0 0.1% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 6 3 1 2 2	\$281,628.65 \$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.11% 0 0.19% 0 0.55% 0 0.29% 0 0.1% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
6 3 1 2 2	\$483,920.00 \$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.19% 0 0.55% 0 0.29% 0 0.1% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
6 3 1 2 2	\$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.55% 0 0.29% 0 0.1% 0 0.18% 0	\$0.00 \$0.00 \$0.00
6 3 1 2 2	\$1,384,116.00 \$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.55% 0 0.29% 0 0.1% 0 0.18% 0	\$0.00 \$0.00 \$0.00
3 1 2 2	\$743,083.00 \$261,000.00 \$455,500.00 \$405,920.00	0.29% 0 0.1% 0 0.18% 0	\$0.00
1 2 2	\$261,000.00 \$455,500.00 \$405,920.00	0.1% 0 0.18% 0	\$0.00
2	\$455,500.00 \$405,920.00	0.18% 0	
2	\$455,500.00 \$405,920.00	0.18% 0	
2	\$405,920.00		,
2	\$405,920.00		\$0.00
		0.16000	
2	ØEOC E 40 00	0.16% 0	1 1
	\$586,543.00	0.23% 0	1
5	\$1,252,039.00	0.49% 0	\$0.00
3	\$673,440.00	0.27% 0	\$0.00
1	\$187,000.00	0.07% 0	
1	\$198,000.00	0.08% 0	
1	\$267,000.00	0.11% 0	\$0.00
1	\$272,800.00	0.11% 0	\$0.00
1	\$254,400.00	0.1% 0	\$0.00
2	\$1,041,188.40	0.1%0	
1	\$263,000.00	0.41%0	†
2	\$602,500.00	0.1%0	1 1
1	\$223,250.00	0.09% 0	1 1
	Ψ223,230.00	0.0770	ψ0.00
1	\$200,000.00	0.08% 0	\$0.00
	\$661.524.00	0.26% 0	00.00
2	\$661,524.00	0.20%	\$0.00
2	\$379,000,00	0.15%0	\$0.00
2	·		·
1	\$650,400.00		
1 2	·		†
1 2 3	\$728,000.00	0.32% 0	
1 2	\$728,000.00 \$804,000.00	_	
1 2 3 3 1	\$728,000.00 \$804,000.00 \$194,400.00	0.08% 0	\$0.00
	1 2	3 \$728,000.00	2 \$650,400.00 0.26% 0 3 \$728,000.00 0.29% 0 3 \$804,000.00 0.32% 0

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FQAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FREMONT BANK	9	\$3,163,356.00	1.25% 0	\$0.00
FULTON BANK, N.A.	4	\$1,032,480.00	0.41% 0	
GATEWAY BANK, FSB	1	\$322,000.00	0.13% 0	
GATEWAY MORTGAGE GROUP LLC	2	\$498,750.00	0.2% 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$910,225.00	0.36% 0	
GMFS LLC	4	\$1,045,994.00	0.41% 0	
GMFS, LLC	2	\$451,800.00	0.18% 0	
GOLDEN BELT BANK FSA	1	\$192,000.00	0.08% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$568,100.61	0.22% 0	
GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.12% 0	\$0.00
GREAT WESTERN BANK	3	\$599,250.00	0.24% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$493,969.76	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,894,150.00	1.14% 0	
HALLMARK HOME MORTGAGE	1	\$262,800.00	0.1% 0	
HARBOR NATIONAL BANK	1	\$285,000.00	0.11% 0	
HARBORONE BANK	1	\$180,000.00	0.07% 0	
HERITAGE OAKS BANK	1	\$332,800.00	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$195,960.00	0.08% 0	\$0.00
HOME BANK	1	\$176,000.00	0.07% 0	\$0.00
HOME FEDERAL BANK	2	\$587,400.00	0.23% 0	\$0.00
HOME LOANS TODAY	1	\$179,550.00	0.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,669,706.40	0.66%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$376,000.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$209,835.00	0.08% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$478,950.00	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$574,200.00	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$513,709.00	0.2% 0	\$0.00
ILLINI BANK	1	\$183,350.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$258,400.00	0.1% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$668,650.00	0.26% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$258,750.00	0.1%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$424,400.00	0.17% 0	\$0.00
INVESTMENT BANKERS NETWORK, INC.	1	\$400,000.00	0.16% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$188,800.00	0.07%	\$0.00

	JORDAN WEST COMPANIES LTD	1	\$295,850.00	0.12% 0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$248,800.00	0.1% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,100.00	0.1% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$228,000.00	0.09% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION	1	\$243,105.00	0.1% 0	\$0.00
	OF LAKE AREA BANK	1	\$243,103.00	0.1%	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$397,705.00	0.16% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$176,950.00	0.07% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	4	\$1,408,650.00	0.56% 0	\$0.00
	CALIFORNIA CORPORATION				,
	LANDMARK CREDIT UNION	1	\$198,000.00	0.08% 0	
	LEADER BANK	1	\$260,000.00	0.1% 0	
	LEADER BANK N.A.	2	\$479,240.00	0.19% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	4	\$1,222,000.00	0.48% 0	\$0.00
	CORPORATIO	<u>'</u>			· ·
	LHM FINANCIAL CORPORATION	1	\$187,000.00	0.07% 0	
	LIBERTY BANK	1	\$216,707.70	0.09% 0	
	LIBERTY NATIONAL BANK	1	\$278,400.00	0.11% 0	
	LIBERTY SAVINGS BANK, FSB	2	\$654,000.00	0.26% 0	1
	LOGIX FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0	
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08% 0	1
	M/I FINANCIAL, LLC	1	\$322,900.00	0.13% 0	1
	MAGNA BANK	1	\$180,000.00	0.07% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,500.00	0.09% 0	\$0.00
	MARINE BANK	2	\$444,900.00	0.18% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.07% 0	\$0.00
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$294,500.00	0.12%	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.19% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,000.00	0.17% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$195,000.00	0.08% 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,280.14	0.14% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00
	MID AMERICA BANK	1	\$351,015.73	0.14% 0	\$0.00
	MID AMERICA MORTGAGE	3	\$660,400.00	0.26% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	4	\$866,500.00	0.34% 0	\$0.00
	UNION MISSOURI CREDIT UNION	1	\$182,250.00	0.07% 0	\$0.00
	MONSON SAVINGS BANK	1 1		0.07% 0	1
		1	\$182,000.00		1
L	MORTGAGE 1 INCORPORATED	1	\$206,400.00	0.08% 0	\$0.00

MORTGAGE CENTER, LLC	1	\$200,000.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$206,000.00	0.08% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$240,800.00	0.1% 0	\$0.00
CONSULTANTS, INC.	1	·		·
MORTGAGENETWORK	1	\$251,000.00	0.1% 0	
MOUND CITY BANK	1	\$245,000.00	0.1% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$363,331.76	0.14% 0	\$0.00
COMPANY				·
MOUNTAIN AMERICA CREDIT UNION	3	\$611,500.00	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$775,000.00	0.31% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$247,181.41	0.1% 0	
MOVEMENT MORTGAGE	5	\$1,188,870.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,176,820.00	0.86% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$387,000.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,483,165.00	0.59% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$792,250.00	0.31% 0	
NATIONS DIRECT MORTGAGE LLC	1	\$405,000.00	0.16% 0	
NATIONS LENDING CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$203,200.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK	1	\$194,400.00	0.08% 0	\$0.00
NJ LENDERS CORP.	1	\$341,600.00	0.13% 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,239,000.00	0.49% 0	
NORTHWEST MORTGAGE ALLIANCE,		, , ,		,
LLC, A WASHINGTON LIMITED	1	\$296,955.00	0.12% 0	\$0.00
LIABILITY COMPANY		·		
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$540,000.00	0.21% 0	\$0.00
NUVISION FCU	1	\$417,000.00	0.16% 0	\$0.00
O A MORTGAGE SERVICES	1	\$579,800.00	0.23% 0	\$0.00
OCEANFIRST BANK	1	\$250,300.00	0.1% 0	\$0.00
OPES ADVISORS, INC.	2	\$503,600.00	0.2% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$195,219.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$501,458.00	0.2% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	7	\$2,595,900.00	1.02% 0	\$0.00
PANHANDLE STATE BANK	1	\$207,000.00	0.08% 0	\$0.00
PAPRAMOUNT EQUITY MORTGAGE	1	Ψ201,000.00		
LLC	1	\$473,752.54	0.19% 0	·
PARAMOUNT EQUITY MORTGAGE	1	\$474,324.56	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,500.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$325,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$393,000.00	0.16% 0	\$0.00
	1	\$393,000.00	0.16% 0	

LLC.					
PARAMOUNT RESIDENTIAL	1	\$211,500.00	0.08%	Λ	\$0.00
MORTGAGE GROUP, INC.	1	\$211,300.00	0.06%	U	\$0.00
PARKSIDE LENDING	2	\$550,000.00	0.22%	_	\$0.00
PARKSIDE LENDING LLC	4	\$1,548,000.00	0.61%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$484,000.00	0.19%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$304,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$660,000.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$577,500.00	0.23%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$427,600.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,294,400.00	3.27%	0	\$0.00
PLAINS COMMERCE BANK	1	\$192,500.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$503,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$4,290,750.00	1.69%	0	\$0.00
PRIME MERIDIAN BANK	1	\$232,500.00	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,400.00	0.07%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,813,444.00	1.9%	т	\$0.00
PROVIDENT COMMUNITY BANK	1	\$362,000.00	0.14%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$392,000.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,432,700.00	0.57%	т	\$0.00
PROVINCIAL BANK	1	\$249,375.00	0.1%	т	
PURDUE FEDERAL CU	1	\$234,650.00	0.09%	_	
RANLIFE, INC.	2	\$432,525.00	0.17%		\$0.00
RAYMOND JAMES BANK, N.A.	1	\$210,000.00	0.08%	т	\$0.00
REDWOOD CREDIT UNION	2	\$586,000.00	0.23%	_	\$0.00
RENASANT BANK	3	\$827,400.00	0.33%		\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$720,000.00	0.28%		\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$264,000.00	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,399,000.00	0.55%	0	\$0.00
RMK	1	\$193,600.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$474,196.00	0.19%	_	\$0.00
ROYAL CREDIT UNION	1	\$209,000.00	0.08%	т	\$0.00

RPM MORTGAGE, INC. 3 \$1,396,500.00 0.55% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$236,250.00 0.09% 0 \$0.00					
SERVICES LLC	RPM MORTGAGE, INC.	3	\$1,396,500.00	0.55% 0	\$0.00
SERVICES LLC	RUSHMORE LOAN MANAGEMENT	1	\$226,250,00	0.00%	00.02
SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE 3 \$828,750.00 0.33% 0 \$0.00	SERVICES LLC	1	\$230,230.00	0.09% 0	\$0.00
DBA COMSTOCK MORTGAGE 3 \$828,750.00 0.33% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$276,000.00 0.11% 0 \$0.00 SAN DIEGG COUNTY CREDIT UNION 3 \$717,829.68 0.28% 0 \$0.00 SANTANDER BANK, N.A. 3 \$1,118,800.00 0.44% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$620,200.00 0.24% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$620,200.00 0.24% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$490,000.00 0.19% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$295,973.52 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$295,973.52 0.12% 0 \$0.00 SHEA MORTGAGE 1 \$364,960.00 0.14% 0 \$0.00 SHEA MORTGAGE 1 \$364,960.00 0.14% 0 \$0.00 SHER ORTGAGE 1 \$364,960.00 0.14% 0 \$0.00 SIERRA PACIFIC MORTGAGE 34 \$11,133,128.57 4.39% 0 \$0.00 SIEVER STATE SCHOOLS MORTGAGE 1 \$283,200.00 0.11% 0 \$0.00 SKYLINE FINANCIAL CORP. 2 \$798,500.00 0.32% 0 \$0.00 SKYSTAR MORTGAGE 1 \$381,787.00 0.15% 0 \$0.00 SKYSTAR MORTGAGE 1 \$381,787.00 0.15% 0 \$0.00 SOUTH CENTRAL BANK 1 \$212,000.00 0.08% 0 \$0.00 SOUTH CENTRAL BANK 1 \$210,000.00 0.08% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 3 \$704,000.00 0.11% 0 \$0.00 SOUTHERN BANK 1 \$270,000.00 0.11% 0 \$0.00 STANDARD BANK AND TRUST 1 \$274,500.00 0.11% 0 \$0.00 STANDARD BANK AND TRUST 1 \$274,500.00 0.11% 0 \$0.00 STERLING BANK AND TRUST 1 \$274,500.00 0.11% 0 \$0.00 STERLING BANK AND TRUST 1 \$274,500.00 0.11% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 16 \$4,208,240.23 1.66% \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 16 \$4,208,240.23 1.66% \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 5433,440.00 0.17% 0 \$0.00 STECKIMAN BANK OF MONTANA 2 \$433,440.00 0.17% 0 \$0.00 STECKIMAN BANK OF MONTANA 2 \$433,440.00 0.17% 0 \$0.00 STECKIMAN BANK OF MONTANA 2 \$433,440.00 0.17% 0 \$0.00 STECKIMAN BANK OF MONTANA 2 \$433,440.00 0.17% 0 \$0.00	S&T BANK	1	\$230,000.00	0.09% 0	\$0.00
DBA COMSTOCK MORIGAGE SACRAMENTO CREDIT UNION \$276,000.00 0.11% \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$828 750 00	0.33%0	\$0.00
SAN DIEGO COUNTY CREDIT UNION 3 \$717,829,68 0.28% 0 \$0.00 SANTANDER BANK, N.A. 3 \$1,118,800.00 0.44% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$620,200.00 0.24% 0 \$0.00 \$0.00 \$1.			·		·
SANTANDER BANK, N.A. 3 \$1.118.800.00		1			
SCHOOLSFIRST FEDERAL CREDIT UNION SCURITYNATIONAL MORTGAGE 2 \$490,000.00 0.19% 0 \$0.00	•				
UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE 2 \$490,000.00 0.19% 0 \$0.00		3	\$1,118,800.00	0.44% 0	\$0.00
COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUBTEM MORTGAGE I \$295,973.52 0.12% \$0.00		2	\$620,200.00	0.24% 0	\$0.00
COMPANY, A UTAH CORPORATION S295,9/3.52 0.12% 0 \$0.00		2	\$490,000.00	0.19% 0	\$0.00
SHEA MORTGAGE INC.		1	\$295,973.52	0.12% 0	\$0.00
SHORE MORTGAGE		4	\$1,488,979.00	0.59% 0	\$0.00
SIERRA PACIFIC MORTGAGE		1			
SILVER STATE SCHOOLS MORTGAGE 1 \$283,200.00 0.11% 0 \$0.00		34	·	4.39% 0	
SKYLINE FINANCIAL CORP. 2 \$798,500.00 0.32% 0 \$0.00 SKYSTAR MORTGAGE LLC 1 \$381,787.00 0.15% 0 \$0.00 SOUND COMMUNITY BANK 1 \$212,000.00 0.08% 0 \$0.00 SOUTH CENTRAL BANK 1 \$270,000.00 0.11% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 3 \$704,000.00 0.28% 0 \$0.00 SOUTHERN BANK 1 \$175,500.00 0.07% 0 \$0.00 SOUTHERN HERITAGE BANK 1 \$290,000.00 0.11% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$649,050.00 0.26% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$274,500.00 0.11% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$235,303.58 0.09% 0 \$0.00 STEARNS LENDING INC. 16 \$5,248,140.00 2.07% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$290,000.00 0.11% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 16 \$4,	SILVER STATE SCHOOLS MORTGAGE	1	\$283,200.00	0.11% 0	\$0.00
SKYSTAR MORTGAGE LLC		2	\$798,500.00	0.32% 0	\$0.00
SOUND COMMUNITY BANK		1			
SOUTH CENTRAL BANK		1			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTHERN BANK 1 \$175,500.00 0.07% 0 \$0.00		1	·		
SOUTHERN BANK 1 \$175,500.00		2	·		
SOUTHERN HERITAGE BANK 1 \$290,000.00	NORTH PACIFIC FINANCIAL CORP.	3	\$704,000.00	0.28% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL 3 \$649,050.00 0.26% 0 \$0.00	SOUTHERN BANK	1	\$175,500.00	0.07% 0	\$0.00
RIVER MASS 3 \$649,050.00 0.26% 0 \$0.00	SOUTHERN HERITAGE BANK	1	\$290,000.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. S235,303.58 0.09% 0 \$0.00		3	\$649,050.00	0.26% 0	\$0.00
STATE FARM BANK, F.S.B. 1 \$403,491.71 0.16% 0 \$0.00 STEARNS LENDING INC. 16 \$5,248,140.00 2.07% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$290,000.00 0.11% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 16 \$4,208,240.23 1.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA 2 \$904,300.00 0.36% 0 \$0.00 SONOMA BANK 1 \$250,000.00 0.1% 0 \$0.00 STIFEL BANK AND TRUST 1 \$250,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$433,400.00 0.17% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$599,245.12 0.24% 0 \$0.00		1	\$274,500.00	0.11% 0	\$0.00
STEARNS LENDING INC. 16 \$5,248,140.00 2.07% 0 \$0.00 STERLING BANK & TRUST, F.S.B. 1 \$290,000.00 0.11% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 16 \$4,208,240.23 1.66% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA 2 \$904,300.00 0.36% 0 \$0.00 SONOMA BANK 1 \$250,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$433,400.00 0.17% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$599,245.12 0.24% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC.	1	\$235,303.58	0.09% 0	\$0.00
STERLING BANK & TRUST, F.S.B. 1 \$290,000.00 0.11% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 16 \$4,208,240.23 1.66% 0 \$0.00 STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA 2 \$904,300.00 0.36% 0 \$0.00 SONOMA BANK STIFEL BANK AND TRUST 1 \$250,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$433,400.00 0.17% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$599,245.12 0.24% 0 \$0.00	STATE FARM BANK, F.S.B.	1	\$403,491.71	0.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 16 \$4,208,240.23 1.66% 0 \$0.00 STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$904,300.00 0.36% 0 \$0.00 SONOMA BANK STIFEL BANK AND TRUST 1 \$250,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$433,400.00 0.17% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$599,245.12 0.24% 0 \$0.00	STEARNS LENDING INC.	16	\$5,248,140.00	2.07% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 16 \$4,208,240.23 1.66% 0 \$0.00 STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$904,300.00 0.36% 0 \$0.00 SONOMA BANK STIFEL BANK AND TRUST 1 \$250,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$433,400.00 0.17% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$599,245.12 0.24% 0 \$0.00	STERLING BANK & TRUST, F.S.B.		,		
STERLING SAVINGS BANK, A 2 \$904,300.00 0.36% 0 \$0.00 SONOMA BANK 1 \$250,000.00 0.1% 0 \$0.00 STIFEL BANK AND TRUST 1 \$250,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$433,400.00 0.17% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$599,245.12 0.24% 0 \$0.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	16			
STOCKMAN BANK OF MONTANA 2 \$433,400.00 0.17% 0 \$0.00 STRATIS FINANCIAL CORPORATION 1 \$599,245.12 0.24% 0 \$0.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	2	\$904,300.00	0.36% 0	\$0.00
STRATIS FINANCIAL CORPORATION 1 \$599,245.12 0.24% 0 \$0.00	STIFEL BANK AND TRUST	1	\$250,000.00	0.1% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$433,400.00	0.17% 0	\$0.00
1 \$408,000.00 0.16% 0 \$0.00	STRATIS FINANCIAL CORPORATION	1			\$0.00
		1	\$408,000.00	0.16% 0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP				
LENDING, A CORPORATION.				
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO, DBA MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00
ADVISORY GROUP, A CORPORATION.				
SUMMIT CREDIT UNION	1	\$335,000.00	0.13%	
SUMMIT FUNDING	2	\$860,225.00	0.34%	\$0.00
SUMMIT FUNDING INC	3	\$1,039,519.56	0.41%	\$0.00
SUMMIT FUNDING, INC	1	\$308,000.00	0.12%	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$622,629.00	0.25%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00
SUPREME LENDING	1	\$259,657.62	0.1%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$801,020.00	0.32%	\$0.00
TALMER BANK AND TRUST	2	\$472,500.00	0.19%	\$0.00
TECHNOLOGY CREDIT UNION	1	\$493,124.73	0.19%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$239,200.00	0.09%	\$0.00
THE HOME SAVINGS & LOAN	1	\$385,000.00	0.15%	\$0.00
COMPANY OF YOUNGSTOWN, OHIO	1	\$383,000.00	0.13%	\$0.00
THINK MUTUAL BANK	1	\$252,000.00	0.1%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00
TOTAL MORTGAGE	1	\$386,000.00	0.15%	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$256,000.00	0.1%	\$0.00
GREAT LAKES MORTGAGE FUNDING	1	\$230,000.00	0.1%	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.16%	\$0.00
TWO RIVERS BANK & TRUST, A	1	\$230,000.00	0.09%	\$0.00
CORPORATION	1	\$230,000.00	0.09%	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$181,920.00	0.07%	\$0.00
CHARTERED BANK	1	\$101,920.00	0.07 /6 0	φυ.υυ
UNION HOME MORTGAGE CORP., A	2	\$490,300.00	0.19%	\$0.00
CORPORATION	2	ψ+70,300.00	0.1770	φ0.00
UNION SAVINGS BANK, AN OHIO	7	\$2,109,145.26	0.83%	\$0.00
CORPORATION				·
UNIONBANK,N.A.	5	\$1,484,299.09	0.59%	1
UNITED BANK &TRUST	1	\$200,000.00	0.08%	1
UNITED COMMUNITY BANK	1	\$182,500.00	0.07% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$251,675.62	0.1%	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$467,424.56	0.18%	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$9,548,862.00	3.77%	\$0.00
UNITUS COMMUNITY CREDIT UNION,	1	\$350,250.00	0.14%	\$0.00
AN OREGON CREDIT UNION	1	\$330,230.00	0.14 ///	φυ.υυ
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	3	\$843,503.00	0.33%	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE	4	\$877,940.00	0.35% 0	\$0.00
COMPANY, LLC				·
	19	\$5,578,888.73	2.2%	\$0.00
	-	•	-	-

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED

	LIABILITY COMPANY				
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1% (\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,359.42	0.22%	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,650.00	0.15%	\$0.00
	VALLEY BANK	1	\$213,000.00	0.08%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	\$0.00
	VERITAS FUNDING, LLC	7	\$2,243,851.00	0.89% (\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.16%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$810,700.00	0.32%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,745.00	0.27%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$973,634.00	0.38%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,375.00	0.08%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	\$0.00
	WESTCONSIN CREDIT UNION	3	\$814,500.00	0.32%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$252,000.00	0.1%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.11%	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$178,264.95	0.07%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,250.00	0.16%	\$0.00
	WORKERS' CREDIT UNION	1	\$297,898.18	0.12%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.07%	\$0.00
	Unavailable	2	\$672,000.00	0.29%	\$0.00
Total		871	\$253,446,342.48	100%	\$0.00
3138WCAP8	3 RIVERS FEDERAL CU	1	\$251,100.00	0.1%	· · · · · · · · · · · · · · · · · · ·
	360 MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	†
	ACADEMY MORTGAGE CORPORATION	26		2.52%	
	ACOPIA, LLC	1	\$215,250.00	0.09% (\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.09% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,768.08	0.1% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$232,450.00	0.09% 0	\$0.00
AMERICAN BANK CENTER	1	\$176,000.00	0.07% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$263,844.12	0.11% 0	\$0.00
AMERICAN FEDERAL MORTGAGE	2	\$436,155.48	0.17% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$261,750.00	0.1% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$679,120.00	0.27% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,739.99	0.09% 0	\$0.00
AMERICAN PACIFIC MTG CORP	20	\$7,212,683.82	2.89% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,400.00	0.24% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$551,150.00	0.22% 0	\$0.00
AMERIS BANK	1	\$312,550.00	0.13% 0	\$0.00
ANCHORBANK, FSB	2	\$538,000.00	0.22% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.11% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$480,600.00	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$761,500.00	0.3% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$315,962.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,450.00	0.24% 0	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$318,250.00	0.13% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$351,500.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	3	\$809,102.23	0.32% 0	\$0.00
BANK OF HAWAII	1	\$300,000.00	0.12% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$579,500.00	0.23% 0	\$0.00
BANNER BANK	1	\$345,100.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	2	\$415,000.00	0.17% 0	\$0.00
BAY EQUITY LLC	5	\$1,397,850.00	0.56% 0	\$0.00
BAYCOAST BANK	1	\$297,000.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST	4	\$920,750.00	0.37% 0	\$0.00
BEST CAPITAL FUNDING	1	\$256,000.00	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00

BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$285,000.00	0.11%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$195,500.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$612,800.00	0.25%		\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,372,800.00	0.95%		\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,294,300.00	0.52%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$552,000.00	0.22%	0	\$0.00	
C2 FINANCIAL CORPORATION	2	\$734,060.84	0.29%	0	\$0.00	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17%	0	\$0.00	
CAPSTONE DIRECT INC - COR	1	\$195,000.00	0.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,711,360.00	1.08%	0	\$0.00	
CASHCALL INC	1	\$387,500.56	0.16%	0	\$0.00	
CASHNOWREFI.COM	1	\$330,000.00	0.13%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$385,775.07	0.15%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00	
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,131,400.00	0.45%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	
CHEMICAL BANK	1	\$215,200.00	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,744,600.00	0.7%	0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$192,000.00	0.08%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$269,095.00	0.11%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.12%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.08%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	
COBALT MORTGAGE, INC,	1	\$417,000.00	0.17%	0	\$0.00	
COBALT MORTGAGE, INC.	15	\$4,209,595.00	1.68%	_	\$0.00	
COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$211,500.00	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$790,000.00	0.32%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$424,932.00	0.17%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$188,000.00	0.08%	0	\$0.00	
CU COMMUNITY, LLC	1	\$223,900.00	0.09%	0	\$0.00	
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CUSO MORTGAGE	1	\$417,000.00	0.17%	\$0.00
CUSTOMERS BANK,A CORPORATION	1	\$204,929.78	0.08%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$268,000.00	0.11%	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	·		·
DELMAR FINANCIAL COMPANY	1	\$305,910.00	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	\$0.00
DFCU FINANCIAL	1	\$233,400.00	0.09%	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$233,400.00	0.09%	\$0.00
DELAWARE CORPORATION	3	\$631,400.00	0.25%	\$0.00
DRAPER & KRAMER MTG CORP DBA	2	\$601,200.00	0.24%	\$0.00
1ST ADVANTAGE MORTGAGE	4	Ф1 204 100 00	0.550/.0	Φ0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,384,100.00	0.55%	1 1
EAST RIVER BANK	1	\$332,500.00	0.13% (†
ELEVATIONS CREDIT UNION	2	\$426,800.00	0.17%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,920.00	0.12%	\$0.00
COMPANY				
EQUITY LOANS, LLC DBA EQUITY	1	\$415,899.68	0.17%	\$0.00
CAPITAL LOANS, LLC EVERETT FINANCIAL IN D/B/A A				
TEXAS CORPORATION	1	\$261,250.00	0.1%	\$0.00
EVERGREEN CREDIT UNION	1	\$242,000.00	0.1%	\$0.00
EVERGREEN MONEYSOURCE	2	\$610,400,00	0.24%	00.00
MORTGAGE COMPANY	2	\$610,400.00	0.24%	\$0.00
EVOLVE BANK & TRUST	1	\$547,278.36	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,722,875.00	1.89%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION D/BA NORTHPOINT	1	\$330,300.00	0.13%	\$0.00
MORTGAGE		4223,233133	0,12,70	Ψ 0.00
FARMERS AND MERCHANTS BANK	1	\$210,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A	1	¢207,000,00	0.12% (
CORPORATION	1	\$287,900.00	0.12%	\$0.00
FARMINGTON BANK	1	\$224,419.62	0.09%	†
FBC MORTGAGE, LLC	1	\$218,800.00	0.09%	\$0.00
FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$408,750.00	0.16%	\$0.00
BANK		+ 44 = 000 00	0.4=04.0	+
FINWORTH MORTGAGE LLC	1	\$417,000.00	0.17% 0	1 1
FIRST ALLIANCE CREDIT UNION	1	\$185,000.00	0.07%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$586,965.72	0.23%	\$0.00
FIRST BANK D/B/A FIRST BANK		¢417.000.00	0.170	ф0.00
MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	·
FIRST BANK FINANCIAL CENTRE	2	\$609,800.00	0.24% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,279,025.45	1.71% 0	\$0.00
FIRST CHOICE BANK	1	\$356,000.00	0.14% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,000.00	0.07% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,066,294.00	0.43% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$850,100.00	0.34% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$357,928.04	0.14% 0	\$0.00
FIRST FEDERAL BANK	7	\$1,945,429.82	0.78% 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$706,900.00	0.28% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00	0.08% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,309.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	6	\$2,019,300.00	0.81% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$389,260.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$378,850.00	0.15% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,416.00	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$186,850.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$195,226.76	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$296,991.00	0.12% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$217,000.00	0.09% 0	\$0.00
FIRST REPUBLIC BANK	1	\$334,000.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,000.00	0.23% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$296,800.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$735,100.00	0.29% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,900.00	0.09% 0	\$0.00
FIRSTBANK	1	\$417,000.00	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	2	\$504,000.00	0.2% 0	\$0.00
FISHER NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$380,000.00	0.15% 0	\$0.00
FREMONT BANK	10	\$3,409,053.00	1.36% 0	\$0.00
FULTON BANK, N.A.	6	\$1,468,355.00	0.59% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$756,300.00	0.3% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,163,777.00	0.47% 0	\$0.00
	1	\$417,000.00	0.17% 0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION				
GEORGETOWN BANK	1	\$376,000.00	0.15%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
GMFS LLC	3	\$663,700.00	0.27%	\$0.00
GREER STATE BANK	1	\$238,000.00	0.1%	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,646,205.00	0.66%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$208,000.00	0.08% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$309,600.00	0.12%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$383,107.00	0.15%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,400.00	0.09%	\$0.00
HOME BANK	1	\$177,000.00	0.07%	\$0.00
HOME LOANS TODAY	2	\$355,200.00	0.14%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$259,000.00	0.1%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$675,399.00	0.27%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,464,100.00	0.59%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.12%	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$193,000.00	0.08%	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$618,500.00	0.25%	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,880.00	0.07%	\$0.00
HORIZON BANK, N.A.	2	\$720,000.00	0.29%	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,943,614.80	0.78%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$385,360.00	0.15%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.1%	\$0.00
IMPAC MORTGAGE CORP	1	\$369,000.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.1%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.1% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$546,250.00	0.22%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,005,800.00	0.4%	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,300.00	0.1%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,600.00	0.08%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,778,750.00	1.51% 0	\$0.00
LEADER BANK N.A.	3	\$968,500.00	0.39%	\$0.00

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LEGACY HOME LOANS LLC	1	\$177,000.00	0.07% 0	\$0.00
LENDING SOLUTIONS INC.	1	\$194,637.46	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	¢227.500.00	0.140/.0	¢0.00
CORPORATIO	1	\$337,500.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.1% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA	1	\$231,950.00	0.09% 0	\$0.00
HNB MORTGAGE	1	\$231,930.00	1	\$0.00
M/I FINANCIAL, LLC	4	\$1,440,400.00	0.58% 0	\$0.00
MARBLEHEAD BANK	1	\$200,000.00	0.08% 0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$248,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,083,743.00	0.43% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$255,200.00	0.1% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$220,505.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.11% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$660,700.00	0.26% 0	\$0.00
METRO BANK	1	\$220,700.00	0.09% 0	\$0.00
METROPOLITAN BANK	1	\$298,846.91	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$303,000.00	0.12% 0	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$233,100.00	0.09% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$355,000.00	0.14% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$264,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,600.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$709,000.00	0.28% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00
MISSOURI CREDIT UNION	1	\$346,550.00	0.14% 0	\$0.00
MORTGAGE AMERICA INC	1	\$240,000.00	0.1% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$439,900.00	0.18% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$300,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,489,500.00	0.6% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$326,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	2	\$586,350.00	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$612,718.05	0.25% 0	\$0.00
MOVEMENT MORTGAGE	7	\$1,552,934.00	0.62% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$188,556.97	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,271,510.00	0.51% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,219,600.00	0.49% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$183,750.00	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$560,000.00	0.22% 0	\$0.00
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NETWORK FUNDING, L.P	. 1	1	\$260,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE,		1	\$228,480.00	0.09%	0	\$0.00
OF SKYLINE FINANCIAL		1				
NFM, INC. DBA NFM LEN	DING 1	1	\$188,800.00	0.08%	_	\$0.00
NJ LENDERS CORP.	1	1	\$348,500.00	0.14%	_	\$0.00
NORTHWEST FEDERAL C		1	\$196,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE LLC	E ALLIANCE, 1	1	\$486,000.00	0.19%	0	\$0.00
NORWOOD COOPERATIV	E BANK 1	1	\$340,000.00	0.14%	0	\$0.00
O A MORTGAGE SERVICE	ES 1	1	\$392,000.00	0.16%	0	\$0.00
OMNI-FUND, INC.	1	1	\$625,500.00	0.25%	0	\$0.00
ONY GLO, INC. DBA: OGI BANKERS, A CALIFORNIA CORPORATION		1	\$250,400.00	0.1%	0	\$0.00
OOSTBURG STATE BANK		1	\$272,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	2	2	\$1,038,928.00	0.42%	_	\$0.00
ORANGE COUNTY'S CREI	DIT UNION 1	1	\$412,675.00	0.17%		\$0.00
ORNL FEDERAL CREDIT	UNION 1	1	\$350,000.00	0.14%	0	\$0.00
PACIFIC BAY LENDING G	ROUP 1	1	\$379,000.00	0.15%	_	\$0.00
PACIFIC UNION FINANCI. CL	AL, LLC DBA	3	\$1,192,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MO	ORTGAGE LLC 2	2	\$652,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MO INC.	ORTGAGE, 1	1	\$192,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MT	TG LLC 1	1	\$283,900.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC.		1	\$176,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC		9	\$3,013,445.00	1.21%	0	\$0.00
PARKSIDE LENDING, LLC	. 1	1	\$800,000.00	0.32%	0	\$0.00
PBI BANK INC	1	1	\$201,600.00	0.08%		\$0.00
PEOPLES BANK	1	1	\$199,500.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSA CORPORATION	AS 1	1	\$355,500.00	0.14%	0	\$0.00
PEOPLES NATIONAL BAN	IK 1	1	\$404,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		1	\$7,344,950.00	2.94%	0	\$0.00
PLAZA HOME MORTGAG	Ε 6	5	\$1,466,000.00	0.59%	0	\$0.00
PLAZA HOME MORTGAG	E, INC.	1	\$246,600.00	0.1%	0	\$0.00
PMAC LENDING SERVICE	CS, INC.)	\$2,899,078.00	1.16%	0	\$0.00
POLICE AND FIRE FEDER UNION	AL CREDIT 2	2	\$473,276.00	0.19%	0	\$0.00
PREMIER MORTGAGE SE	RVICES, INC. 1	1	\$227,780.00	0.09%	0	\$0.00
PRIMARY CAPITAL ADVI	SORS LC 2	2	\$726,430.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL I INC	MORTGAGE, 1	1	\$363,639.00	0.15%	0	\$0.00
PROSPERITY HOME MOR	TGAGE, LLC 16	5	\$4,578,360.00	1.83%	0	\$0.00

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PROVIDENT SAVINGS BANK, FSB	1	\$332,000.00	0.13% 0	\$0.00
PROVINCIAL BANK	1	\$299,250.00	0.12% 0	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00
RABOBANK, N.A.	1	\$285,000.00	0.11% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.17% 0	\$0.00
RANLIFE, INC.	1	\$359,100.00	0.14% 0	\$0.00
RCB BANK	1	\$231,000.00	0.09% 0	\$0.00
RENASANT BANK	1	\$211,000.00	0.08% 0	\$0.00
RENEW LENDING, INC.	1	\$180,800.00	0.07% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,500.00	0.11% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$206,320.00	0.08% 0	\$0.00
RESOURCE LENDERS, INC	1	\$212,000.00	0.08% 0	·
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	
RMK	1	\$244,300.00	0.1% 0	\$0.00
ROCKLAND TRUST	3	\$788,155.00	0.32% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$190,950.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$422,950.00	0.17% 0	\$0.00
RPM MORTGAGE, INC.	2	\$704,000.00	0.28% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$204,155.00	0.08% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$233,533.00	0.09% 0	\$0.00
SACRAMENTO UNION CREDIT	1	\$217,000.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08% 0	\$0.00
SANTANDER BANK, N.A.	2	\$580,000.00	0.23% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$512,000.00	0.2% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0	\$0.00
SECURITY STATE BANK	1	\$280,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,266,500.00	0.51% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,200.00	0.11% 0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$414,000.00	0.17% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,040,611.00	0.42% 0	\$0.00
SHORE MORTGAGE	2	\$488,000.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	44	\$13,974,905.71	5.59% 0	
SIUSLAW BANK	1	\$250,350.00	0.1% 0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,399,500.00	0.56% 0	\$0.00
SOUND COMMUNITY BANK	2	\$667,250.00	0.27% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL 2 \$730,750.00 0.29% 0 CORPORATION ST ANNE'S CREDIT UNION OF FALL 1 \$270,000.00 0.11% 0 0 0.11% 0 0 0 0 0 0 0 0 0		
CORPORATION 2 \$/30,/50.00 0.29%0	\$0.00)
RIVER MASS 1 \$270,000.00 0.11% 0	\$0.00)
STATE BANK OF SOUTHERN UTAH	\$0.00)
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B. 1 \$301,984.00 0.12% 0	\$0.00)
MARYLAND, INC 2 \$5/8,000.00 0.23% 0	\$0.00)
STEARNS LENDING INC. 14 \$4,847,695.04 1.94% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 13 \$4,034,007.31 1.61% 0 STERLING BANK	\$0.00)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 13 \$4,034,007.31 1.61% 0 STERLING BANK STIFEL BANK AND TRUST 1 \$257,500.00 0.1% 0 STONEHAVEN MORTGAGE 1 \$417,000.00 0.17% 0 INCORPORATED 1 \$280,000.00 0.11% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$280,000.00 0.11% 0 SUMMIT CREDIT UNION 1 \$207,100.00 0.08% 0 SUMMIT FUNDING 2 \$605,586.85 0.24% 0 SUMMIT FUNDING INC 1 \$232,000.00 0.09% 0 SUMMIT FUNDING, INC. 2 \$702,271.87 0.28% 0 SUMMIT FUNDING, INC. 1 \$193,500.00 0.08% 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$218,250.00 0.09% 0 SUNVEST MORTGAGE GROUP, LLC 1 \$409,500.00 0.16% 0 SUPREME LENDING 1 \$200,535.58 0.08% 0 SUTHERLAND MORTGAGE SERVICES, INC. 1 \$320,000.00 0.13% 0 INC. SWBC MORTGAGE CORPORATION 2 \$548,598.18 0.22% 0 TALMER BANK AND TRUST 1 \$291,801.00 0.12% 0 TALMER BANK AND TRUST 1 \$311,263.00 0.12% 0 TALMER BANK AND TRUST 1 \$311,263.00 0.12% 0 THE BRYN MAWR TRUST COMPANY 1 \$175,000.00 0.07% 0 THE BRYN MAWR TRUST COMPANY 1 \$175,000.00 0.07% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$180,000.00 0.07% 0 C.07% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$180,000.00 0.07% 0 C.07% 0	\$0.00)
WASHINGTON CORPORATION, DBA 13	\$0.00)
STONEHAVEN MORTGAGE 1 \$417,000.00 0.17% 0	\$0.00)
INCORPORATED	\$0.00)
NEW MEXICO DBA INTERCAP 1 \$280,000.00 0.11% 0	\$0.00)
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SUMMIT FUNDING, INC. 2 \$702,271.87 0.28% 0	\$0.00)
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SUNVEST MORTGAGE GROUP, LLC	\$0.00)
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INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TALMER BANK AND TRUST SUCCESSOR IN INTEREST TO FIRST PLACE BANK TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS S\$\frac{320,000.00}{548,598.18} 0.22\% 0 0.12\% 0 0.12\% 0 0.12\% 0 0.12\% 0 0.12\% 0 0.12\% 0 0.12\% 0 0.12\% 0 0.07\% 0 0.07\% 0	\$0.00)
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THE CAPE COD FIVE CENTS SAVINGS 1 \$180,000,00 0,07% 0	\$0.00)
1 11 \$180,000,001 0.07/%101	\$0.00)
	\$0.00)
THE EVANGELINE BANK AND TRUST 1 \$217,000.00 0.09% 0	\$0.00)
THE FARMERS BANK OF LIBERTY 1 \$200,800.00 0.08% 0	\$0.00)
THE FIRST NATIONAL BANK OF 1 \$266,000.00 0.11% 0	\$0.00)
THE NATIONAL BANK OF WAUPUN 1 \$215,500.00 0.09% 0	\$0.00)
THE PEOPLES BANK 1 \$400,000.00 0.16% 0	\$0.00)
THINK MUTUAL BANK 2 \$508,800.00 0.2% 0	\$0.00)

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TOWER FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$497,200.00	0.2% 0	
TRUSTONE FINANCIAL	1	\$242,250.00	0.1% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$375,000.00	0.15% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,504,552.00	0.6% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$898,359.02	0.36% 0	\$0.00
UNIONBANK,N.A.	2	\$449,657.84	0.18% 0	\$0.00
UNITED BANK &TRUST	2	\$525,600.00	0.21% 0	
UNITED FIDELITY FUNDING, CORP	1	\$358,500.00	0.14% 0	
UNITED WHOLESALE MORTGAGE	33	\$10,137,950.00	4.06% 0	
UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO.	1	\$272,000.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,572,944.00	0.63% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,815,497.00	1.13% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$233,910.00	0.09% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,900.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,175,005.28	0.47% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$401,750.00	0.16% 0	\$0.00
USE CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00
UWHARRIE BANK	1	\$282,000.00	0.11% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,200.00	0.1% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$208,205.00	0.08% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$479,100.00	0.19% 0	\$0.00
VANGUARD FUNDING LLC	1	\$306,500.00	0.12% 0	\$0.00
VENTURE BANK	1	\$209,600.00	0.08% 0	\$0.00
VERITAS FUNDING, LLC	10	\$2,749,580.00	1.1% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$355,300.00	0.14% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$631,148.69	0.25% 0	\$0.00
VILLAGE MORTGAGE	1	\$371,100.00	0.15% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,700.00	0.2% 0	\$0.00
VOYAGE FEDERAL CU	1	\$175,500.00	0.07% 0	\$0.00
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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,156,100.00	0.86% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$618,300.00	0.25% 0	\$0.00
WEST GATE BANK	1	\$210,000.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$496,800.00	0.2% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$409,500.00	0.16% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$850,054.21	0.34% 0	\$0.00
WORKERS' CREDIT UNION	1	\$334,530.37	0.13% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$245,000.00	0.1% 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$212,010.00	0.06% 0	\$0.00
	846	\$249,955,353.87	100% 0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$334,568.78	0.22% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$335,177.00	0.22% 0	\$0.00
ABBEVILLE BUILDING & LOAN	3	\$855,500.00	0.55% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$1,718,922.00	1.11% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$196,758.00	0.13% 0	\$0.00
AKT AMERICAN CAPITAL,INC	1	\$417,000.00	0.27% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,571.36	0.39% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$263,000.00	0.17% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$414,145.00	0.27% 0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$284,538.26	0.18% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$290,000.00	0.19% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,000.00	0.19% 0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,896,100.00	1.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,000.00	0.16% 0	\$0.00
cord.				
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00
	1	\$417,000.00 \$226,000.00	0.27% 0 0.15% 0	\$0.00 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1 1 1	·	- 1 1	· ·
	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION 1ST PORTFOLIO LENDING CORPORATION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL,INC ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE	LLC., A DELAWARE LIMITED LIABILITY COMPANY	LLC., A DELAWARE LIMITED 1

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,500.00	0.17% 0	\$0.00
AUBURNBANK	1	\$229,500.00	0.15% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$473,575.00	0.3% 0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$342,000.00	0.22% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$417,000.00	0.27% 0	\$0.00
BANCORPSOUTH BANK	2	\$508,000.00	0.33% 0	\$0.00
BANK OF DEERFIELD	1	\$294,660.00	0.19% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$357,376.00	0.23% 0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.27% 0	\$0.00
BANK OF THE OZARKS	1	\$198,000.00	0.13% 0	\$0.00
BANNER BANK	1	\$188,389.22	0.12% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00
BEST CAPITAL FUNDING	1	\$279,000.00	0.18% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$949,050.00	0.61% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$481,250.00	0.31% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,183,984.58	0.76% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$262,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$207,400.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$392,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,303,450.00	1.48% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$788,500.00	0.51% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.24% 0	\$0.00
C & R MORTGAGE CORPORATION	1	\$320,000.00	0.21% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$372,000.00	0.24% 0	\$0.00
CAPITAL CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,921,100.00	1.24% 0	\$0.00
CASHCALL, INC	1	\$239,691.07	0.15% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$462,680.00	0.3% 0	\$0.00
CBC INNOVIS	1	\$254,000.00	0.16% 0	\$0.00
CENDERA FUNDING, INC.	1	\$408,000.00	0.26% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,250.00	0.13% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$225,371.00	0.14% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$232,750.00	0.15% 0	\$0.00
CHARLES RIVER BANK	1	\$271,800.00	0.17% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$264,100.00	0.17% 0	\$0.00
CHEMICAL BANK	1	\$373,437.00	0.24% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,435,325.00	0.92% 0	\$0.00

CITIZENS COMMERCE NATIONAL BANK	1	\$268,100.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,000.00	0.13%	0	\$0.00
CLINTON SAVINGS BANK	1	\$270,700.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$538,405.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$235,200.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	19	\$5,351,220.00	3.44%	0	\$0.00
COMMERCE STATE BANK	1	\$191,200.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$225,000.00	0.14%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$207,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$180,500.00	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,250.00	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$375,500.00	0.24%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,900.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$474,800.00	0.31%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,500.00	0.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$518,000.00	0.33%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$237,400.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,124,950.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$532,363.00	0.34%	0	\$0.00
FARMINGTON BANK	1	\$274,550.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$242,250.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,341,300.00	0.86%	0	\$0.00
FIRST CHOICE BANK	1	\$237,500.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$214,900.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$357,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$302,609.97	0.19%		\$0.00
FIRST FEDERAL BANK, FSB	3	\$778,550.00	0.5%	0	\$0.00
, , , ,	1	\$323,475.00	0.21%		\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,650.00	0.2% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,083,830.00	0.7% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$401,960.00	0.26% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$547,500.00	0.35% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,229.00	0.52% 0	
FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$417,000.00	0.27% 0	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$370,500.00	0.24% 0	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.27% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,500.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$799,130.00	0.51% 0	\$0.00
FIRSTBANK	1	\$237,405.00	0.15% 0	\$0.00
FIRSTRUST BANK	4	\$1,264,500.00	0.81% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$196,595.61	0.13%	\$0.00
FREMONT BANK	6	\$2,092,880.00	1.35% 0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.27% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$181,815.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$407,979.02	0.26% 0	\$0.00
GECU	1	\$211,848.02	0.14% 0	i
GENEQUITY MORTGAGE, INC.	1	\$297,878.25	0.19% 0	
GEO-CORP INC	1	\$334,000.00	0.21% 0	
GEORGIA'S OWN CREDIT UNION	1	\$262,200.00	0.17% 0	
GMFS LLC	1	\$328,500.00	0.21% 0	
GRAND BANK	1	\$367,800.00	0.24% 0	1
GREAT WESTERN BANK	3	\$1,135,480.00	0.73% 0	t - t -
GTE FEDERAL CREDIT UNION	3	\$1,082,000.00	0.7% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,300.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,933,050.00	1.24% 0	\$0.00
HARBOR NATIONAL BANK	3	\$692,250.00	0.45% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,990.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,104,258.64	1.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,542,768.75	0.99% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$577,545.00	0.37% 0	\$0.00

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HOMETRUST MORTGAGE COMPANY	1	\$349,700.00	0.22% 0	\$0.00
HOMEWISE, INC.	2	\$390,200.00	0.25% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$791,195.00	0.51% 0	\$0.00
ICON CREDIT UNION	1	\$300,000.00	0.19% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$187,500.00	0.12% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$294,000.00	0.19% 0	\$0.00
INWOOD NATIONAL BANK	1	\$268,350.00	0.17% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL	-	·		
CREDIT UNION	1	\$228,400.00	0.15% 0	\$0.00
KELLEY MORTGAGE	1	\$218,218.75	0.14% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,550.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$327,750.00	0.21% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.14% 0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$215,000.00	0.14% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$278,500.00	0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,094,909.00	0.7% 0	\$0.00
LEADER BANK N.A.	1	\$325,350.00	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$483,500.00	0.31% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,464.20	0.18% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,850.00	0.12% 0	\$0.00
M/I FINANCIAL, LLC	3	\$750,400.00	0.48% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$277,400.00	0.18% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$486,000.00	0.31% 0	\$0.00
MARQUETTE BANK	1	\$385,850.00	0.25% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$394,500.00	0.25% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$212,000.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$312,973.22	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$349,000.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE	2	\$536,750.00	0.35% 0	\$0.00
MID PENN BANK	1	\$228,400.00	0.15% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$214,500.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$322,000.00	0.21% 0	\$0.00
MLD MORTGAGE, INC.	2	\$529,500.00	0.34% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$197,700.00	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$196,720.00	0.13% 0	\$0.00
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MORTGAGE PROS, INC.	1	\$190,000.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$521,300.00	0.34% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$213,750.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE	1	\$236,550.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,102,937.00	1.35% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$342,000.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,622,300.00	1.04% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,100.00	0.2% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION	2	\$7.60 FOO OO	0.4007.0	Φ0.00
OF SKYLINE FINANCIAL CORP.	2	\$762,500.00	0.49% 0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.27% 0	\$0.00
NORTH VALLEY BANK	1	\$254,798.00	0.16% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$201,600.00	0.13% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,625.00	0.16% 0	\$0.00
NUMARK CREDIT UNION	1	\$280,000.00	0.18% 0	\$0.00
OPES ADVISORS, INC.	1	\$401,813.00	0.26% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	4	\$1,110,500.00	0.71% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE,	1	\$200,300.00	0.13% 0	\$0.00
LLC.	1	\$244,760.00	0.16% 0	\$0.00
PARK BANK	1	\$176,000.00	0.11% 0	\$0.00
PARKSIDE LENDING LLC	6	\$2,345,500.00	1.51% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$651,425.48	0.42% 0	\$0.00
PATELCO CREDIT UNION	1	\$380,052.00	0.24% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,500.00	0.17% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$212,000.00	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$192,300.00	0.12% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$287,100.00	0.18% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$337,500.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,108,497.00	2% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,592,937.64	1.02% 0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$686,000.00	0.44% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$312,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,783,370.00	1.79% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.27% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$183,600.00	0.12% 0	\$0.00
		+===,000.00	J _ / J	+0.00

2	\$610,953.55	0.39%	\$0.00
1	\$232,000.00	0.15%	\$0.00
1	\$350,000.00	0.23%	\$0.00
5	\$1,234,735.00	0.79% 0	\$0.00
1	\$398,000.00	0.26%	\$0.00
2	\$421,900.00	0.27%	\$0.00
1	\$323,200.00	0.21%	\$0.00
5	\$1,152,625.00	0.74%	\$0.00
2	\$612,179.49	0.39%	\$0.00
1	\$200,000.00	0.13%	\$0.00
1	\$203,500.00	0.13%	\$0.00
4	\$1,399,000.00	0.9% 0	\$0.00
4	\$1,241,967.26	0.8%	\$0.00
1	\$300,000.00	0.19%	\$0.00
1	\$195,000.00	0.13%	\$0.00
2	\$520,000.00	0.33%	\$0.00
2	\$580,600.00	0.37%	\$0.00
1	\$255,500.00	0.16%	\$0.00
2	\$550,200.00	0.35%	\$0.00
1	\$224,000.00	0.14%	\$0.00
1	\$194,000.00	0.12%	\$0.00
2	\$428,450.00	0.28%	\$0.00
1	\$284,900.00	0.18%	\$0.00
1	\$250,400.00	0.16% 0	\$0.00
21	\$6,530,942.00	4.2% 0	\$0.00
1	\$387,450.00	0.25% 0	\$0.00
1		0.22%	\$0.00
1	\$210,500.00		
1	\$415,689.31	0.27% 0	\$0.00
3	\$1,013,667.72		†
1			†
2	\$565,000.00		
1	\$260,000.00		†
15	\$5,133,485.35		
9	\$2,517,442.58		
	1 2 1 1 1 2 2 1 1 1 1 1 1 1 3 1 1 1 5 1 5 1 5 1 5 1 5	1 \$232,000.00 1 \$350,000.00 5 \$1,234,735.00 1 \$398,000.00 2 \$421,900.00 1 \$323,200.00 5 \$1,152,625.00 2 \$612,179.49 1 \$200,000.00 1 \$203,500.00 4 \$1,399,000.00 4 \$1,399,000.00 1 \$195,000.00 2 \$520,000.00 2 \$520,000.00 2 \$550,200.00 1 \$224,000.00 1 \$224,000.00 1 \$2428,450.00 1 \$2428,450.00 1 \$2428,450.00 1 \$250,400.00 1 \$250,400.00 1 \$250,400.00 1 \$250,400.00 1 \$250,400.00 1 \$210,500.00 1 \$210,500.00 1 \$2415,689.31 3 \$1,013,667.72 1 \$349,900.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00	1 \$232,000.00 0.15% 0 1 \$350,000.00 0.23% 0 5 \$1,234,735.00 0.79% 0 1 \$398,000.00 0.26% 0 2 \$421,900.00 0.27% 0 1 \$323,200.00 0.21% 0 5 \$1,152,625.00 0.74% 0 2 \$612,179.49 0.39% 0 1 \$200,000.00 0.13% 0 4 \$1,399,000.00 0.13% 0 4 \$1,241,967.26 0.8% 0 1 \$300,000.00 0.13% 0 2 \$520,000.00 0.13% 0 2 \$520,000.00 0.33% 0 2 \$550,200.00 0.33% 0 2 \$550,200.00 0.36% 0 1 \$224,000.00 0.16% 0 2 \$428,450.00 0.16% 0 2 \$428,450.00 0.18% 0 1 \$255,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.28% 0 1 \$250,400.00 0.16% 0 2 \$428,450.00 0.25% 0 1 \$341,000.00 0.25% 0 1 \$341,000.00 0.25% 0 1 \$341,000.00 0.25% 0 1 \$341,000.00 0.25% 0 1 \$349,900.00 0.23% 0 2 \$565,000.00 0.36% 0 1 \$260,000.00 0.17% 0 15 \$5,133,485.35 3.3% 0

STIFEL BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$428,000.00	0.28%	0	\$0.00
LENDING, A CORPORATION.					
SUN WEST MORTGAGE COMPANY, INC.	4	\$941,630.00	0.61%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,433,700.00	0.92%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	3	¢622 071 00	0.4%	Λ	\$0.00
UNION	3	\$622,871.98	0.4%	U	\$0.00
THE FIRST STATE BANK	1	\$266,325.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$177,900.00	0.11%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$279,640.02	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$191,920.00	0.12%	0	\$0.00
GROUP					
TOWER FEDERAL CREDIT UNION	2	\$589,500.00	0.38%	0	\$0.00
TRAVIS CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00
UMB BANK, N.A.	1	\$175,650.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$212,000.00	0.14%	Λ	\$0.00
CHARTERED BANK	1	\$212,000.00	0.1470	U	\$0.00
UNION SAVINGS BANK, AN OHIO	1	\$195,700.00	0.13%	Λ	\$0.00
CORPORATION	1	ψ175,700.00	0.1370	Ů	Ψ0.00
UNION TRUST MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00
CORPORATION	1				
UNIONBANK,N.A.	2	\$548,792.54	0.35%	0	\$0.00
UNITED COMMUNITY BANK, A	1	\$340,000.00	0.22%	0	\$0.00
MINNESOTA CORPORATION		42.0,000.00	0.22,0	Ů	40.00
UNITED MORTGAGE CORP., A NEW	1	\$194,750.00	0.13%	0	\$0.00
YORK CORPORATION		. ,			· ·
UNITED WHOLESALE MORTGAGE	16	\$4,646,671.12	2.99%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION,	1	\$346,800.00	0.22%	0	\$0.00
AN OREGON CREDIT UNION		. ,		H	
UNIVERSAL AMERICAN MORTGAGE	2	Φ0.40.120.00	0.69	^	Φ0.00
COMPANY OF CALIFORNIA, A	3	\$940,130.00	0.6%	U	\$0.00
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE				H	
COMPANY, LLC	2	\$494,100.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				H	
COMPANY, LLC, A FLORIDA LIMITED	2	\$547,800.00	0.35%	O	\$0.00
LIABILITY COMPANY	2	Ψ3+1,000.00	0.33 /0	U	Ψ0.00
UNIVERSAL LENDING CORPORATION	1	\$399,000.00	0.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$293,400.00	0.19%		\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$273,400.00	0.17/0	U	Ψ0.00
UNION	1	\$192,200.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,				H	
A CORPORAION	1	\$417,000.00	0.27%	0	\$0.00
	1	\$213,750.00	0.14%	0	\$0.00
		\$215,750.00	3.11/0		Ψ0.00
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC	2	\$482,220.00	0.31% (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,033,834.00	0.67%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,292.84	0.67%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,600.00	0.14%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.12%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.12%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,604.94	0.19%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$415,899.68	0.27%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$415,000.00	0.27%	\$0.00
	YNB	1	\$275,200.00	0.18%	\$0.00
	Unavailable	2	\$443,400.00	0.31%	\$0.00
Total		543	\$155,437,270.91	100%	\$0.00
3138WCAR4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$220,000.00	0.39%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,669,000.00	2.94%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,567,190.01	9.82%	\$0.00
	BLISS HOME FUNDING CORP	1	\$397,500.00	0.7%	\$0.00
	COMMUNITY BANK, NA	1	\$210,000.00	0.37%	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,677,622.72	2.96%	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$236,000.00	0.42%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$729,600.00	1.29%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$436,000.00	0.77%	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,950,000.00	6.97%	\$0.00
	FIRST NIAGARA BANK, N.A.	15	\$3,602,300.00	6.35%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,823,026.60	6.74% (\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	2	\$720,915.00	1.27% (\$0.00
	INC. DBA REAL ESTATE MORTGAGE NETWORK	2	Ψ720,713.00	1.27 76	, , , , ,
		27	\$6,793,113.86	11.98% (

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	AMERIS BANK	1	\$343,626.48	1.46% 0	\$0.00
3138WCAS2	AMARILLO NATIONAL BANK	1	\$417,000.00	1.77% 0	\$0.00
<u>Fotal</u>		195	\$56,704,425.05	100% 0	\$0.00
	Unavailable	1	\$184,000.00	0.32% 0	\$0.00
	N.A.		·		
	BARRINGTON BANK AND TRUST CO.,	1	\$415,874.53	0.73% 0	\$0.00
<u> </u>	WINTRUST MORTGAGE, A DIVISION OF	1	φ1/0,300.00	0.51 % 0	φυ.υυ
	USALLIANCE FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION	1 1	\$239,900.00 \$176,300.00	0.42% 0	\$0.00 \$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,694,948.35	6.52% 0	\$0.00
<u> </u>	ULSTER SAVINGS BANK	6	. , ,	3.24% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,500.00	0.6% 0	\$0.00
	TOTAL GROUP	1	\$480,750.00	0.85% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,960.00	0.38% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.62% 0	\$0.00
 	THE ADIRONDACK TRUST COMPANY	2	\$413,000.00	0.73% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,368,250.00	2.41% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,127.23	0.44% 0	\$0.00
	SANTANDER BANK, N.A.	11	\$3,388,280.00	5.98% 0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.35% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,090,015.13	1.92% 0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.49% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$790,750.00	1.39% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,038,580.00	1.83% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$579,000.00	1.02% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$525,800.00	0.93% 0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,397,000.00	4.23% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$308,800.00	0.54% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$547,500.00	0.97% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,174.08	0.44% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$305,000.00	0.54% 0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$596,657.62	1.05% 0	\$0.00
	LENDER	1	\$268,000.00	0.47% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,500.00	0.57% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.48% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$668,400.00	1.18% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,501,339.92	4.41% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$258,857.85	1.1% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$232,081.93	0.99% 0	\$0.00
CAPSTAR BANK	1	\$286,955.60	1.22% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$295,180.02	1.26% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	1.77% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	1.77% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$241,018.08	1.03% 0	\$0.00
DHI MORTGAGE COMPANY	1	\$289,434.45	1.23% 0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,098.49	1.41% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.77% 0	\$0.00
EVOLVE BANK & TRUST	1	\$565,124.48	2.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	3.55% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$416,438.29	1.77% 0	\$0.00
FIRST NATIONAL ACCEPTANCE COMPANY, ISAOA, A NATION	1	\$253,330.20	1.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$834,000.00	3.55% 0	\$0.00
FIRSTBANK	1	\$298,837.02	1.27% 0	\$0.00
FORUM CREDIT UNION	1	\$415,312.73	1.77% 0	\$0.00
GUARANTY BOND BANK N.A.	1	\$248,006.13	1.06% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$175,323.51	0.75% 0	\$0.00
LANDMARK CREDIT UNION	1	\$175,600.00	0.75% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$233,961.97	1% 0	\$0.00
M&T BANK	1	\$243,903.62	1.04% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$596,675.83	2.54% 0	\$0.00
NATIONSTARMORTGAGE	1	\$297,940.52	1.27% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.77% 0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,514,559.66	6.45% 0	\$0.00
PRIME SOURCE MORTGAGE	1	\$198,612.47	0.85% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$415,383.47	1.77% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.77% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$235,313.19	1% 0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$233,125.74	0.99% 0	\$0.00
RANLIFE, INC.	1	\$175,275.00	0.75% 0	\$0.00
RPM MORTGAGE INC	1	\$616,743.67	2.62% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$417,000.00	1.77% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$224,257.29	0.95% 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$239,026.62	1.02% 0	\$0.00
STEARNS LENDING INC.	3	\$846,007.39	3.6% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$462,103.17	1.97% 0	\$0.00

	STERLING BANK				
	TECHNOLOGY CREDIT UNION	3	\$1,126,741.43	4.8% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,460,466.60	6.22%	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$277,527.99	1.18% 0	\$0.00
	THE MILFORD BANK	2	\$377,235.37	1.61% 0	\$0.00
	UNIONBANK,N.A.	4	\$1,461,188.52	6.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.77% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,826.22	0.87%	\$0.00
	WELLS FARGO BANK, N.A.	2	\$622,898.70	2.65% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,499.02	1.2%	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$906,041.50	3.86% 0	\$0.00
	Unavailable	1	\$412,754.01	1.75% 0	\$0.00
Total		75	\$23,495,294.23	100% 0	\$0.00
3138WCAT0	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$834,000.00	6.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	3.13% 0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	3.13% 0	\$0.00
	BANK OF THE OZARKS	1	\$417,000.00	3.13% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.13% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,668,000.00	12.5% 0	\$0.00
	FIRST BANK	1	\$417,000.00	3.13% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	3.13% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.13% 0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	3.13% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$834,000.00	6.25% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	3.13% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.13% 0	
	NETWORK FUNDING, LP	1	\$417,000.00	3.13% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$834,000.00	6.25% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	3.13% 0	\$0.00
	SENTE MORTGAGE, INC.	5	\$2,085,000.00	15.63% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	6.25% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	3.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	3.05% 0	\$0.00
Total		32	\$13,344,000.00	100% 0	\$0.00

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3138WCAU7	ACCESS NATIONAL MODTGACE	6	\$929 400 00	4.76%	0	\$0.00
5138WCAU/	ACCESS NATIONAL MORTGAGE AMERICAN BANK AND TRUST	0	\$828,400.00	4.70%	U	\$0.00
	COMPANY, INC.	1	\$127,000.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$663,000.00	3.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$548,250.00	3.15%	0	\$0.00
	ARVEST BANK	1	\$125,800.00	0.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$3,945,567.00	22.65%	0	\$0.00
	BANK OF NEBRASKA	1	\$145,825.00		0	\$0.00
	BANK OF THE OZARKS	2	\$287,175.00	1.65%	0	\$0.00
	BOFI FEDERAL BANK	3	\$428,410.00	2.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$554,100.00	3.18%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$281,849.00	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$385,803.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$768,165.00	4.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$256,725.00	1.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$518,473.00	2.98%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$686,964.52	3.94%	0	\$0.00
	CRESCOM BANK	1	\$132,000.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$534,403.00	3.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$269,146.00	1.55%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,600.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$974,260.00	5.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,310.13	0.85%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$253,822.27	1.46%	0	\$0.00
	KLEIN BANK	1	\$148,000.00		_	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$130,000.00	0.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$272,016.69	1.56%	_	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$405,091.00	2.33%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$69,300.00	0.4%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$140,000.00	0.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,784.07	1.49%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$438,151.00	2.52%	0	\$0.00
	STATE BANK OF DELANO	1	\$125,000.00	0.72%	0	\$0.00
	TEXELL CREDIT UNION	1	\$131,178.06	0.75%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$127,000.00	0.73%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	2	\$282,436.45	1.62%	0	\$0.00

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	COMPANY				
	TROY BANK AND TRUST, A CORPORATION	1	\$143,311.04	0.82% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$289,100.00	1.66% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,191,140.00	6.84% 0	\$0.00
	Unavailable	1	\$126,000.00	0.7% 0	\$0.00
Total		130	\$17,416,556.23	100% 0	\$0.00
3138WCAV5	ACCESS NATIONAL MORTGAGE	2	\$323,696.49	1.67% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,100.00	1.62% 0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION	7	\$1,117,600.00	5.78% 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$3,230,410.00	16.7% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$153,000.00	0.79% 0	\$0.00
	BANK OF THE OZARKS	1	\$159,375.00	0.82% 0	\$0.00
	BOFI FEDERAL BANK	5	\$820,750.00	4.24% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$166,250.00	0.86% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$312,775.00	1.62% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$173,375.00	0.9% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,253,955.00	6.48% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	12	\$1,922,230.00	9.94% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,125.00	1.71% 0	\$0.00
	BUSINESS BANK	1	\$162,750.00	0.84% 0	\$0.00
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$166,500.00	0.86% 0	\$0.00
	CAPITAL WEST BANK	1	\$150,000.00		\$0.00
	CMC FUNDING, INC.	1	\$166,000.00	0.86% 0	\$0.00
	COASTAL COMMERCE BANK	1	\$150,300.00	0.78% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$164,038.58	0.85% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$150,400.00	0.78% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,500.00	0.79% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$503,370.00	2.6% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$500,508.00	2.59% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$326,064.00	1.69% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,469.00	0.79% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$484,050.00	2.5% 0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,127,600.00	5.83% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$173,680.00	0.9% 0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$486,492.56	2.52% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$338,278.12	1.75% 0	\$0.00

	NVR MORTGAGE FINANCE, INC.	8	\$1,293,678.00	6.69% (\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$315,329.95	1.63%	\$0.00
	PULTE MORTGAGE LLC	5	\$800,421.00	4.14%	\$0.00
	STAR FINANCIAL BANK	1	\$164,000.00	0.85%	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,826.33	0.86%	\$0.00
	THE CITIZENS BANK	1	\$160,800.00	0.83%	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,812.00	0.89%	\$0.00
_	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$637,200.00	3.27%	\$0.00
Total		120	\$19,342,709.03	100%	\$0.00
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3138WCAW3	ACCESS NATIONAL MORTGAGE	20	\$5,267,577.00	2.7% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,198.00	0.12%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	25	\$8,078,280.00	4.15%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$5,988,100.00	3.07%	\$0.00
	ARVEST BANK	3	\$637,841.63	0.33%	\$0.00
	ARVEST MORTGAGE COMPANY	60	\$16,113,152.00	8.27% (\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$651,470.00	0.33%	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$215,900.00	0.11%	\$0.00
	BANK OF NEBRASKA	1	\$272,800.00	0.14%	\$0.00
	BANK OF THE OZARKS	4	\$1,095,784.87	0.56%	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$270,750.00	0.14%	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$185,000.00		· · · · · · · · · · · · · · · · · · ·
	BOFI FEDERAL BANK	18	\$4,938,876.00	2.54% (\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,532,000.00	0.79%	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$860,710.00	0.44% (\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$965,466.00	0.5% (\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,091,180.00	0.56% (\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,368,436.00	1.73% (\$0.00
	BOKF, NA DBA BANK OF TEXAS	22	\$6,297,906.44	3.23% (\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,452,637.00	1.26%	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$202,500.00		1
	CENTENNIAL BANK, A CORPORATION	1	\$298,000.00	0.15% (\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,051.42	0.14% (
	CENTURY BANK AND TRUST	2	\$357,709.00	0.18%	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$252,000.00	0.13% (\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$203,029.92	0.1%	\$0.00

\$634,463.29 \$203,453.21 \$1,409,400.00 \$2,435,925.00 \$238,000.00 \$583,200.00 \$239,669.34 \$475,400.00 \$417,000.00 \$2,117,820.00 \$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00 \$432,000.00	0.33% 0 0.1% 0 0.72% 0 1.25% 0 0.12% 0 0.3% 0 0.12% 0 0.24% 0 0.21% 0 1.09% 0 0.34% 0 0.27% 0 0.63% 0 0.67% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$1,409,400.00 \$2,435,925.00 \$238,000.00 \$583,200.00 \$239,669.34 \$475,400.00 \$417,000.00 \$2,117,820.00 \$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00	0.72% 0 1.25% 0 0.12% 0 0.3% 0 0.12% 0 0.24% 0 0.21% 0 1.09% 0 0.34% 0 0.27% 0 0.63% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$2,435,925.00 \$238,000.00 \$583,200.00 \$239,669.34 \$475,400.00 \$417,000.00 \$2,117,820.00 \$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00	1.25% 0 0.12% 0 0.3% 0 0.12% 0 0.24% 0 0.21% 0 1.09% 0 0.34% 0 0.27% 0 0.63% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$238,000.00 \$583,200.00 \$239,669.34 \$475,400.00 \$417,000.00 \$2,117,820.00 \$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00	0.12% 0 0.3% 0 0.12% 0 0.24% 0 0.21% 0 1.09% 0 0.34% 0 0.27% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$583,200.00 \$239,669.34 \$475,400.00 \$417,000.00 \$2,117,820.00 \$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00	0.3% 0 0.12% 0 0.24% 0 0.21% 0 1.09% 0 0.34% 0 0.27% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$239,669.34 \$475,400.00 \$417,000.00 \$2,117,820.00 \$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00	0.12% 0 0.24% 0 0.21% 0 1.09% 0 0.34% 0 0.27% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$475,400.00 \$417,000.00 \$2,117,820.00 \$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00	0.24% 0 0.21% 0 1.09% 0 0.34% 0 0.27% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$417,000.00 \$2,117,820.00 \$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00	0.21% 0 1.09% 0 0.34% 0 0.27% 0 0.63% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$2,117,820.00 \$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00	1.09% 0 0.34% 0 0.27% 0 0.63% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$670,000.00 \$523,300.79 \$1,234,960.00 \$1,310,560.00	0.34% 0 0.27% 0 0.63% 0 0.67% 0	\$0.00 \$0.00 \$0.00
\$523,300.79 \$1,234,960.00 \$1,310,560.00	0.27% 0 0.63% 0 0.67% 0	\$0.00
\$1,234,960.00 \$1,310,560.00	0.63% 0 0.67% 0	\$0.00
\$1,310,560.00	0.67% 0	·
		40.00
\$432,000.00	0.22% 0	\$0.00
		\$0.00
\$967,758.00	0.5% 0	\$0.00
\$5,825,883.33	2.99% 0	\$0.00
\$1,978,456.00	1.02% 0	\$0.00
\$2,631,525.69	1.35% 0	\$0.00
\$1,794,250.00	0.92% 0	t
\$24,166,463.00	12.41% 0	
\$647,850.00	0.33% 0	\$0.00
\$1,203,575.08	0.62% 0	\$0.00
\$292,000.00	0.15% 0	\$0.00
\$192,500.00	0.1% 0	\$0.00
\$400,000.00	0.21% 0	
\$302,000.00	0.16% 0	\$0.00
\$999,759.18	0.51% 0	\$0.00
\$2,506,870.00	1.29% 0	\$0.00
\$240,000.00	0.12% 0	\$0.00
\$256,000,00	0.13% 0	\$0.00
Ψ250,000.00	0.12% 0	\$0.00
\$227,500.00	0.21% 0	\$0.00
		\$0.00
	\$1,203,575.08 \$292,000.00 \$192,500.00 \$400,000.00 \$302,000.00 \$999,759.18 \$2,506,870.00 \$240,000.00 \$256,000.00 \$227,500.00	\$1,203,575.08

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,920.00	0.23%	0	\$0.00
HOMESALEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,850.00	0.12%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	2	\$704,200.00	0.36%	0	\$0.00
HOMETRUST BANK	2	\$466,200.00	0.24%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00
JAMS-01, INC (1	\$206,400.00	0.11%	0	\$0.00
JD BANK	1	\$207,900.00	0.11%	0	\$0.00
KLEIN BANK	1	\$266,419.00	0.14%	0	\$0.00
KLEINBANK DBA KLEIN MORTGAGE	1	\$303,179.00	0.16%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	3	\$814,538.00	0.42%	0	\$0.00
MERCHANTS BANK	1	\$232,000.00	0.12%	0	\$0.00
MONARCH BANK	7	\$1,744,998.52	0.9%	0	\$0.00
MUTUAL OF OMAHA BANK	24	\$7,525,231.20	3.86%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,000,013.38	0.51%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	87	\$27,883,737.00	14.32%	0	\$0.00
PINNACLE BANK	1	\$318,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORP.	1	\$219,887.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$2,064,352.63	1.06%	0	\$0.00
PULTE MORTGAGE LLC	55	\$15,479,858.20	7.95%	0	\$0.00
SHEA MORTGAGE INC.	1	\$325,733.00	0.17%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	2	\$636,945.00	0.33%	0	\$0.00
TECHE BANK & TRUST CO.	1	\$319,578.61	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
TEXELL CREDIT UNION	2	\$452,750.00	0.23%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$345,563.98	0.18%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$651,037.97	0.33%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,789.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,160,800.00	0.6%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$351,000.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMINITY CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,638,977.31	3.92%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00
VERIDAN CREDIT UNION	1	\$262,801.79	0.13%	0	\$0.00

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<u> </u>	VERIDIAN CREDIT UNION	1	\$218,573.00	0.11% 0	\$0.00
	WEST ONE BANK	1	\$216,000.00	0.13% 0	\$0.00
Total		673	\$194,778,836.87	100% 0	\$0.00
3138WCAX1	360 MORTGAGE GROUP, LLC	3	\$299,550.00	0.59% 0	\$0.00
3130 W C/12X1	ACADEMY MORTGAGE CORPORATION	12	\$1,125,555.00	2.22% 0	\$0.00
	ACCUNET MORTGAGE LLC	12	\$1,123,333.00	0.21% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21 % 0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.2% 0	\$0.00
		1	\$102,000.00	0.2%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$204,111.48	0.4% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.54	0.17% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$97,850.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$205,115.36	0.4% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$496,520.00	0.98% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$276,349.06	0.54% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$100,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,942.12	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,600.00	0.2% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,000.00	0.2% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.2% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$279,970.00	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$275,175.00	0.54% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$96,000.00	0.19% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$90,400.00	0.18% 0	\$0.00
	ANCHORBANK, FSB	1	\$105,000.00	0.21% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.2% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,600.00	0.18% 0	\$0.00
	ASSEMBLIES OF GOD CEDIT UNION	1	\$89,487.27	0.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,203.26	0.57% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.19% 0	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.21% 0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$98,975.32	0.19% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,577.61	0.21% 0	\$0.00
	BAXTER CREDIT UNION	1	\$94,320.00	0.19% 0	\$0.00

BAY EQUITY LLC	1	\$94,500.00	0.19%	0 \$0.00	
BENEFICIAL BANK	1	\$92,000.00	0.18%	0 \$0.00	
BLACKHAWK BANK	2	\$202,000.00	0.4%	0 \$0.00	
BROKER SOLUTIONS INC	1	\$93,750.00	0.18%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$892,550.00	1.76%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.2%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.19%	0 \$0.00	
BUCKS COUNTY BANK	3	\$274,750.00	0.54%	0 \$0.00	_
BUSEY BANK,	1	\$95,000.00	0.19%	1 1	_
CAPITAL CONCEPTS, INC.	1	\$96,080.00	0.19%		_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,510.00	0.2%		
CASHCALL INC	1	\$105,370.28	0.21%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$183,613.57	0.36%		
CBC NATIONAL BANK	2	\$205,492.40	0.4%	0 \$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.18%		
CENTRAL TRUST BANK	1	\$96,000.00	0.19%	0 \$0.00	
CENTREBANK	1	\$85,500.00	0.17%		
CENTURY LENDING COMPANY	2	\$194,000.00	0.38%		
CHERRY CREEK MORTGAGE CO., INC.	5	\$494,400.00	0.97%	0 \$0.00	
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$102,900.00	0.2%	0 \$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$101,550.00	0.2%	0 \$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,499.00	0.2%	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$316,531.00	0.62%	0 \$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$95,600.00	0.19%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$304,505.00	0.6%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0 \$0.00	
COBALT MORTGAGE, INC.	7	\$664,549.00	1.31%	0 \$0.00	
COLUMBIA CREDIT UNION	2	\$193,023.90	0.38%	0 \$0.00	
COMMERCE MORTGAGE	1	\$89,750.00	0.18%		
COMMUNITY TRUST BANK	1	\$101,650.00	0.2%	0 \$0.00	
COMPASS MORTGAGE, INC	1	\$108,000.00	0.21%	0 \$0.00	
CONNECTICUT HOME MORTGAGE	1	\$107,161.71	0.21%	1 1	
COORS CREDIT UNION	1	\$100,000.00	0.2%		
COUNTRYPLACE MORTGAGE, LTD.	3	\$292,875.00	0.58%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,950.00	0.22%		
	2	\$204,155.00	0.4%	0 \$0.00	

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				Ī	
DAS ACQUISITION COMPANY LLC	4	\$383,000.67	0.75%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$286,000.00	0.56%		\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$92,625.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,000.00	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$201,920.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$218,450.00	0.43%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,600.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$293,750.00	0.58%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,790.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$92,150.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$97,965.00	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,302,676.00	2.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,250.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	2	\$207,000.00	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$103,269.91	0.2%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,790.76	0.19%	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$95,881.96	0.19%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$99,750.00	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$94,500.00	0.19%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$92,625.00	0.18%	0	\$0.00
FIRST BANK	1	\$104,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,651.84	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$102,030.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,400.00	0.4%	0	\$0.00

FIRST CENTENNIAL M CORPORATION, A CO		1	\$94,335.00	0.19%	0	\$0.00
FIRST CHOICE LOAN		5	\$508,150.00	1% (О	\$0.00
FIRST CITIZENS BANK COMPANY, INC.	X AND TRUST	3	\$288,655.39	0.57%	0	\$0.00
FIRST CLOVER LEAF	BANK	1	\$104,500.00	0.21%	0	\$0.00
FIRST COMMUNITY M	IORTGAGE, INC.	2	\$175,265.00	0.34%	0	\$0.00
FIRST EQUITY MORTO	GAGE BANKERS	1	\$88,888.02	0.17%	О	\$0.00
FIRST EQUITY MORTO	GAGE BANKERS,	1	\$88,800.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	ζ :	1	\$94,397.00	0.19% (0	\$0.00
FIRST FEDERAL S & L LAKEWOOD, ISAOA	ASSOC. OF	1	\$103,217.00	0.2%	0	\$0.00
FIRST FINANCIAL BA	NK, N.A.	1	\$99,900.00	0.2%	0	\$0.00
FIRST FREEDOM BAN	K	1	\$96,000.00	0.19%	0	\$0.00
FIRST GUARANTY MO CORPORATION	ORTGAGE	3	\$297,705.00	0.59%	0	\$0.00
FIRST HOME MORTGA CORPORATION	AGE	1	\$105,300.00	0.21%	0	\$0.00
FIRST INTERSTATE BA	ANK	1	\$92,000.00	0.18%	0	\$0.00
FIRST MORTGAGE CO	MPANY, LLC	4	\$368,600.00	0.73%	0	\$0.00
FIRST MORTGAGE CO CALIFORNIA CORPOR	· · ·	3	\$272,000.00	0.54%	0	\$0.00
FIRST MORTGAGE HO	OME LENDING LLC	1	\$96,000.00	0.19% (0	\$0.00
FIRST NATIONAL BAN	NK IN PAXTON	1	\$90,000.00	0.18%	0	\$0.00
FIRST NIAGARA BAN	K, N.A.	2	\$188,125.00	0.37%	0	\$0.00
FIRST PRIORITY FINA	NCIAL INC	1	\$101,250.00	0.2%	0	\$0.00
FIRST STATE BANK A COMPANY, INC.	ND TRUST	1	\$98,610.00	0.19%	0	\$0.00
FIRST STATE BANK M COMPANY, LLC	IORTGAGE	1	\$101,600.00	0.2%	0	\$0.00
FIRST TECHNOLOGY UNION	FEDERAL CREDIT	1	\$85,000.00	0.17%	О	\$0.00
FIRST UNITED BANK COMPANY	AND TRUST	5	\$450,515.00	0.89%	О	\$0.00
FIRSTBANK		1	\$100,800.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N	.A. 3	3	\$294,251.28	0.58%	0	\$0.00
FIRSTRUST BANK		1	\$92,610.00	0.18%	0	\$0.00
FIRSTRUST MORTGAG	GE, INC COR	1	\$87,489.79	0.17%	0	\$0.00
FORTREN FUNDING L	LC :	1	\$87,100.00	0.17%	0	\$0.00
FULTON BANK		1	\$102,873.36	0.2%	0	\$0.00
GATEWAY FUNDING MORTGAGE SERVICE		1	\$106,400.00	0.21%	О	\$0.00
GECU		1	\$108,314.26	0.21%	0	\$0.00
GMFS LLC		1	\$109,250.00	0.22%	0	\$0.00
GOOGAIN INC., A COF	RPORATION	1	\$103,250.00	0.2%	О	\$0.00

	GRAYSTONE MORTGAGE LLC	1	\$95,250.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$409,400.00	0.81%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION	1	\$95,060.00	0.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,750.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$99,874.18	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$106,870.24	0.21%	0	\$0.00
	HOME BANK	1	\$95,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$104,080.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,138,897.06	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$390,855.00	0.77%	O	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$90,854.42	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$99,750.00	0.2%		\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$85,392.43	0.17%	-	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,573.09	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$275,810.00	0.54%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$103,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$101,250.00	0.2%	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$107,920.00	0.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.19%	т	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$212,920.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,655.00	0.2%	0	\$0.00
	MACON BANK, INC	1	\$103,000.00	0.2%	0	\$0.00
-	MAGNA BANK	-	\$90,000.00	0.18%	-	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,877.90	0.2%	0	\$0.00	
MARINE BANK	2	\$181,854.00	0.36%	0	\$0.00	_
MAVERICK FUNDING CORP.	1	\$99,655.00	0.2%		\$0.00	_
MEGASTAR FINANCIAL CORP	2	\$193,600.00	0.38%	Ti Ti	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,500.00	0.21%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$94,125.00	0.19%		\$0.00	
MID AMERICA MORTGAGE	2	\$200,200.00	0.39%		\$0.00	
MIDWEST BANK N. A.	1	\$100,000.00	0.2%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$94,500.00	0.19%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,800.00	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED	3	\$285,200.00	0.56%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.38%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.2%	0	\$0.00	
MOUND CITY BANK	1	\$88,472.61	0.17%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$307,201.00	0.6%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$572,479.00	1.13%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$97,400.00	0.19%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$102,600.00	0.2%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$296,353.00	0.58%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,000.00	0.17%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	2	\$196,625.03	0.39%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,871.67	0.2%	0	\$0.00	
NEVADA STATE BANK, A CORPORATION	2	\$207,246.74	0.41%	0	\$0.00	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$104,500.00	0.21%	0	\$0.00	
NFM INC	1	\$90,139.03	0.18%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP.	1	\$90,750.00	0.18%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$90,000.00	0.18%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$95,000.00	0.19%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,655.00	0.2%	0	\$0.00	
OCEANFIRST BANK	1	\$108,000.00	0.21%	0	\$0.00	
ON Q FINANCIAL	2	\$216,750.00	0.43%	i i	\$0.00	

ONE WASHINGTON FINANCIAL	1	\$105,300.00	0.21%	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.2%	\$0.00
ORIENTAL BANK	1	\$96,800.00	0.19%	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$97,000.00	0.19%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$101,500.00	0.2%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.17%	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$88,350.00	0.17%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$94,900.00	0.19%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.19%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$96,000.00	0.19%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,375.00	0.59%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,230.00	0.2%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$96,570.00	0.19%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,038,510.00	2.04%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,450.00	0.19% (\$0.00
PLAZA HOME MORTGAGE	3	\$307,150.00	0.6%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$282,200.00	0.56%	\$0.00
POSTAL CREDIT UNION	1	\$105,600.00	0.21%	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$106,400.00	0.21%	\$0.00
PRIMEWEST MORTGAGE	1	\$88,000.00	0.17%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	2	\$185,500.00	0.37%	\$0.00
RANLIFE, INC.	2	\$205,700.00	0.4%	\$0.00
RCB BANK	1	\$105,600.00	0.21%	\$0.00
RENASANT BANK	1	\$90,000.00	0.18%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,250.00	0.21%	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$101,600.00	0.2%	\$0.00
RESOURCE LENDERS, INC	1	\$92,139.16	0.18%	\$0.00
RIVER VALLEY BANK	1	\$87,200.00	0.17%	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$94,885.85	0.19%	\$0.00
ROCKLAND TRUST	2	\$213,000.00	0.42%	\$0.00
ROSS MORTGAGE CORPORATION	2	\$194,289.17	0.38%	\$0.00
RPM MORTGAGE, INC.	2	\$183,185.00	0.36%	\$0.00
RUSHMORE LOAN MANAGEMENT		¢04.101.26	0.19% (\$0.00
SERVICES LLC	1	\$94,181.36	0.1770	\$0.00
SERVICES LLC SABINE STATE BANK & TRUST CO. INC.	1	\$94,181.36	0.17% (·

	SCOTIABANK OF PUERTO RICO	4	\$378,950.00	0.75%	\$0.00
	SECURITY FIRST BANK	1	\$91,567.37	0.18%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
	SECURITY STATE BANK	2	\$190,000.00	0.37%	\$0.00
	SECURITYNATIONAL MORTGAGE		·		
	COMPANY	5	\$465,800.00	0.92%	\$0.00
	SECURITYNATIONAL MORTGAGE	4	\$409,144.00	0.81% (\$0.00
-	COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC.	2	\$202,322.00	0.4% (\$0.00
	SIERRA PACIFIC MORTGAGE		\$202,322.00	0.4%	\$0.00
	COMPANY, INC.	7	\$671,690.81	1.32%	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,200.00	0.21% (\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	·		
	NORTH PACIFIC FINANCIAL CORP.	1	\$96,711.32	0.19% (\$0.00
	SOUTHWEST FUNDING, LP	1	\$104,900.00	0.21%	\$0.00
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	\$0.00
	ST. MARY'S CREDIT UNION	1	\$101,324.34	0.2%	\$0.00
	STATE FARM BANK, F.S.B.	5	\$468,947.58	0.92%	\$0.00
	STEARNS LENDING INC.	3	\$296,576.32	0.58%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$206,250.00	0.41%	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,720.00	0.2%	\$0.00
	SUMMIT CREDIT UNION	1	\$96,800.00	0.19% (
	SUMMIT FUNDING INC	1	\$108,750.00	0.21%	
	SUMMIT FUNDING INC.	1	\$99,877.04	0.2%	
	SUMMIT FUNDING, INC.	2	\$195,000.00	0.38%	t
	SUMMIT MORTGAGE CORPORATION	1	\$94,000.00	0.19%	1
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,700.00		
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,600.00	0.21%	
	SUPREME LENDING	2	\$208,271.79	0.41%	
	SWBC MORTGAGE CORPORATION	1	\$97,500.00	0.19% (t
	TALMER BANK AND TRUST	3	\$288,575.00	0.57%	1
	THE COLUMBIA BANK	1	\$100,000.00	0.2%	
	THE CROSSFIRE FINANCIAL NETWORK	1	\$105,173.48	0.21%	
	THE FEDERAL SAVINGS BANK	1	\$86,250.00	0.17%	\$0.00
	THE HOME SAVINGS & LOAN	1	·		
	1111 1101111 011 1 11 100 & 101111	1 1	\$103,000.00	0.2% (\$0.00
	COMPANY OF YOUNGSTOWN, OHIO	1	φ105,000.00	0.270	7
	COMPANY OF YOUNGSTOWN, OHIO THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	0.18%	
	THE NORTHERN OHIO INVESTMENT	1 1	·		\$0.00

1 2 3 1 1 4 3 1	\$85,500.00 \$204,800.00 \$290,000.00 \$88,825.00 \$101,250.00 \$409,810.00 \$270,439.60 \$88,000.00	0.17% 0 0.4% 0 0.57% 0 0.17% 0 0.2% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00
3 1 1 4	\$290,000.00 \$88,825.00 \$101,250.00 \$409,810.00 \$270,439.60	0.57% 0 0.17% 0 0.2% 0 0.81% 0	\$0.00 \$0.00 \$0.00
3 1 1 4	\$290,000.00 \$88,825.00 \$101,250.00 \$409,810.00 \$270,439.60	0.57% 0 0.17% 0 0.2% 0 0.81% 0	\$0.00 \$0.00 \$0.00
1 1 4	\$88,825.00 \$101,250.00 \$409,810.00 \$270,439.60	0.17% 0 0.2% 0 0.81% 0	\$0.00 \$0.00
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	\$409,810.00 \$270,439.60	0.81% 0	
	\$270,439.60		\$0.00
3 1 1		0.53% 0	
1			\$0.00
1		0.17% 0	\$0.00
1	·		
	\$104,000.00	0.2% 0	\$0.00
3	\$306,207.00	0.6% 0	\$0.00
1	\$107,320.00	0.21% 0	\$0.00
1	\$100,000.00	0.2% 0	\$0.00
2	\$198,175.00	0.39% 0	\$0.00
2	\$189,520.00	0.37% 0	\$0.00
5	\$471,540.00	0.93% 0	\$0.00
1	\$99,877.04	0.2% 0	\$0.00
1	\$101,300,00	0.2% 0	\$0.00
1		1	\$0.00
2	\$197,500.00		
2	\$199 900 00	0 39% 0	\$0.00
1	\$105,600.00		
1	\$104,700.00	0.21% 0	\$0.00
1	\$94,880.48	0.19% 0	\$0.00
1	\$99,960.00	0.2% 0	\$0.00
2	\$182,000.00	0.36% 0	\$0.00
2	\$182,100.00	0.36% 0	\$0.00
5	\$492,586.00	0.97% 0	\$0.00
2	\$190,000.00	0.37% 0	\$0.00
1	\$100,000.00		
1	\$90,000.00	0.18% 0	\$0.00
1	\$92,170.00	1	
	1 1 2 2 5 1 1 1 1 2 2 1 1 1 1 1 2 2	1 \$107,320.00 1 \$100,000.00 2 \$198,175.00 2 \$189,520.00 5 \$471,540.00 1 \$99,877.04 1 \$101,300.00 1 \$86,400.00 2 \$197,500.00 2 \$199,900.00 1 \$105,600.00 1 \$94,880.48 1 \$99,960.00 2 \$182,100.00 5 \$492,586.00 2 \$190,000.00 1 \$100,000.00 1 \$90,000.00	1 \$107,320.00 0.21% 0 1 \$100,000.00 0.2% 0 2 \$198,175.00 0.39% 0 2 \$189,520.00 0.37% 0 5 \$471,540.00 0.93% 0 1 \$99,877.04 0.2% 0 1 \$101,300.00 0.2% 0 1 \$86,400.00 0.17% 0 2 \$197,500.00 0.39% 0 2 \$199,900.00 0.39% 0 1 \$104,700.00 0.21% 0 1 \$94,880.48 0.19% 0 1 \$99,960.00 0.2% 0 2 \$182,000.00 0.36% 0 2 \$182,100.00 0.36% 0 5 \$492,586.00 0.97% 0 2 \$190,000.00 0.37% 0 1 \$100,000.00 0.2% 0 1 \$90,000.00 0.18% 0

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	N.A.				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,631.47	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,191.50	0.18% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$108,400.00	0.21% 0	\$0.00
	Unavailable	1	\$98,000.00	0.14% 0	\$0.00
Total		520	\$50,804,545.69	100% 0	\$0.00
3138WCAY9	360 MORTGAGE GROUP, LLC	2	\$236,250.00	0.29% 0	\$0.00
	3RD FED BANK	1	\$112,000.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19		2.74% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$122,131.00	0.15% 0	\$0.00
	ADAMS MORTGAGE LLC	1	\$117,850.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$225,500.00	0.28% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,140.69	0.15% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,103.74	0.14% 0	\$0.00
	ALLIANT BANK	1	\$118,750.00	0.15% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$345,000.00	0.42% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,750.00	0.29% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.15% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$350,459.71	0.43% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,600.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,500.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$584,800.00	0.72% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$242,747.73	0.3% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,900.00	0.15% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$243,100.00	0.3% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,038.70	0.85% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,720.00	0.14% 0	\$0.00
	AMERIS BANK	1	\$121,447.01	0.15% 0	\$0.00
	ANCHORBANK, FSB	1	\$116,800.00	0.14% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$113,050.00	0.14% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,200.00	0.14% 0	\$0.00
	ARMSTRONG BANK	1	\$111,900.00	0.14% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,035.00	0.29% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,350.00	0.14% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$112,277.00	0.14% 0	\$0.00

ATLANTIC BAY MORTGAGE G	ROUP, 2	\$239,205.00	0.29% 0	\$0.00
ATLANTIC PACIFIC MORTGGE CORPORATION	1	\$117,600.00	0.14% 0	\$0.00
AUBURNBANK	1	\$110,770.00	0.14% 0	\$0.00
AURORA FINANCIAL GROUP,	INC. 1	\$124,000.00	0.15% 0	\$0.00
BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HOL LOANS		\$121,000.00	0.15% 0	\$0.00
BANCO POPULAR DE PUERTO	RICO 1	\$120,650.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	2	\$227,400.00	0.28% 0	\$0.00
BANK OF ENGLAND	1	\$111,150.00	0.14% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.15% 0	\$0.00
BANK SNB, NATIONAL ASSOC	IATION 1	\$123,495.00	0.15% 0	\$0.00
BANNER BANK	1	\$119,200.00	0.15% 0	\$0.00
BARR GROUP INC	1	\$121,600.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	1	\$114,900.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC	1	\$123,731.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$247,000.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 3	\$358,000.00	0.44% 0	\$0.00
BROKER SOLUTIONS INC., DB. AMERICAN FUNDING	A NEW 5	\$588,925.00	0.72% 0	\$0.00
BUSEY BANK,	1	\$113,600.00	0.14% 0	\$0.00
CAPITAL BANK OF NEW JERSE	EY 1	\$110,800.00	0.14% 0	\$0.00
CAPITAL CONCEPTS INC.	1	\$110,164.37	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPA DBA SEBONIC FINANCIAL	ANY, L.P. 3	\$339,600.00	0.42% 0	\$0.00
CASTLE & COOKE MORTGAGE	E, LLC 3	\$362,500.00	0.44% 0	\$0.00
CEDAR RAPIDS BANK & TRUS COMPANY	T 1	\$113,000.00	0.14% 0	\$0.00
CENTRAL BANK OF LAKE OF TO	THE 1	\$119,200.00	0.15% 0	\$0.00
CENTRIS FEDERAL CREDIT UN	VION 1	\$114,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPAN	Y 6	\$703,476.92	0.86% 0	\$0.00
CHARTWAY FEDERAL CREDIT	UNION 1	\$110,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE O	CO., INC. 10	\$1,175,535.00	1.44% 0	\$0.00
CHRISTENSEN FINANCIAL, INC	C. 1	\$120,500.00	0.15% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$122,951.81	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$361,193.00	0.44% 0	\$0.00
CITIZENS NATIONAL BANK OI	F ALBION 1	\$119,000.00	0.15% 0	\$0.00
CITIZENS STATE BANK OF LO	YAL 1	\$114,000.00	0.14% 0	\$0.00
CITY NATIONAL BANK	1	\$124,200.00	0.15% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$465,600.00	0.57%	\$0.00	
COBALT MORTGAGE INC.	1	\$114,800.00	0.14%	\$0.00	
COBALT MORTGAGE, INC.	9	\$1,048,615.00	1.29%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,246.00	0.15%	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,970.00	0.14%	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$112,100.00	0.14%	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$227,200.00	0.28%	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	3	\$358,995.00	0.44%	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$112,000.00	0.14%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,150.00	0.14%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,385.55	0.14%	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$468,800.00	0.58%	\$0.00	
DAS ACQUISITION COMPANY	1	\$113,859.83	0.14%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$114,000.00	0.14%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$578,300.00	0.71%	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$123,854.42	0.15%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,300.00	0.28%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	0.15%	\$0.00	
E MORTGAGE MANAGEMENT LLC	5	\$588,700.00	0.72%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$116,375.00	0.14%	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$115,900.00	0.14%		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.15%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$229,863.82	0.28%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,000.00	0.14%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,500.00	0.14%	\$0.00	
EVERETT FINANCIAL, INC.	1	\$120,000.00	0.15%	\$0.00	
EVERETT FINANCIAL., DBA SUPREME LENDING	1	\$113,520.00	0.14%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,250.00	0.29%	\$0.00	
EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	\$0.00	
	14	\$1,632,170.00	2% 0	1 1	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$226,905.00	0.28%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$116,100.00	0.14%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,100.00	0.44%	\$0.00
FARMERS STATE BANK	2	\$237,900.00	0.29% (\$0.00
FBC MORTGAGE, LLC	5	\$597,790.00	0.73%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$353,758.00	0.43%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.28%	\$0.00
FIDELITY MORTGAGE D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	\$113,525.00	0.14% (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$456,555.00	0.56%	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,000.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$702,165.00	0.86%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,400.00	0.14%	\$0.00
FIRST COMMERCIAL BANK	1	\$124,000.00	0.15%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,862.29	0.14%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$597,350.00	0.73%	\$0.00
FIRST FEDERAL BANK	1	\$115,120.00	0.14%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,400.00	0.15%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,750.00	0.14%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,875.00	0.29%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.15%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,400.00	0.29%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.14%	\$0.00
FIRST INTERSTATE BANK	2	\$238,750.00	0.29%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14% (\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$449,750.00	0.55%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$590,570.00	0.72%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,250.00	0.14%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,375.00	0.14%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$120,650.00	0.15%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$822,143.00	1.01%	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,950.00	0.14%	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$334,295.00	0.41%	\$0.00	
FIRSTRUST BANK	1	\$113,250.00		1 1	
FORUM CREDIT UNION	1	\$123,750.00	0.15%		
FORWARD FINANCIAL BANK	1	\$120,000.00	0.15%		
FOX VALLEY SAVINGS BANK	1	\$123,675.00	0.15% 0		
FREMONT BANK	3	\$352,770.00	0.43%	1 1	
FULTON BANK OF NEW JERSEY	1	\$110,250.00	0.14%	1 1	
FULTON BANK, N.A.	2	\$231,450.00	0.28%		
GATEWAY FUNDING DIVERSIFIED		·			
MORTGAGE SERVICES L.P.	2	\$233,375.00	0.29%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$353,075.00	0.43%	\$0.00	
GENCOR MORTGAGE, INC.	1	\$120,000.00	0.15%	\$0.00	
GEO CORP INC,	1	\$120,000.00	0.15%		
GEO-CORP, INC	1	\$112,000.00	0.14%		
GEORGIA'S OWN CREDIT UNION	1	\$116,000.00	0.14%		
GMFS LLC	2	\$240,850.00	0.3%		
GMFS, LLC	1	\$116,000.00	0.14%	1	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$109,867.83	0.13% 0	1 1	
GOOGAIN INC, A CORPORATION	1	\$115,500.00	0.14%		
GREAT PLAINS NATIONAL BANK	2	\$234,687.00	0.29%	1	
GREAT WESTERN BANK	1	\$117,600.00	0.14%		
GTE FEDERAL CREDIT UNION	2	\$245,100.00	0.3%	\$0.00	
GUARANTY TRUST COMPANY	1	\$111,862.29	0.14%	1 1	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.15%	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$114,256.07	0.14%	\$0.00	
H. P. C. CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$114,000.00	0.14%	\$0.00	
HARBOR NATIONAL BANK	2	\$238,500.00	0.29%	\$0.00	
HEARTLAND BANK	3	\$348,400.00	0.43%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$113,584.91	0.14%	\$0.00	
HOME BANK	1	\$120,000.00	0.15%	\$0.00	
HOME FINANCING CENTER, INC.	1	\$121,846.51	0.15%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,075,434.83	1.32%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$223,245.00	0.27%	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$112,000.00	0.14%	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$339,665.00	0.42%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$113,050.00	0.14%	1 1	
IBERIABANK MORTGAGE COMPANY	4	\$462,103.41	0.57%		
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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$123,000.00	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$115,200.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$479,500.00	0.59%	_	\$0.00
IDEAL HOME LOANS LLC	1	\$109,870.86	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$235,200.00	0.29%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$231,500.00	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.15%	0	\$0.00
JOHNSON MORTGAG COMPANY LLC	1	\$115,707.54	0.14%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
KELLEY MORTGAGE	1	\$124,197.10	0.15%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$124,400.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,360.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$114,605.63	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$122,200.00	0.15%	0	\$0.00
LENDER	1	\$120,000.00	0.15%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15%	0	\$0.00
LIBERTY BANK & TRUST	1	\$118,400.00	0.15%	_	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00
LYNX MORTGAGE BANK, LLC	1	\$119,964.20	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$110,050.00	0.14%	0	\$0.00
MAGNA BANK	1	\$122,075.00	0.15%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$115,730.73	0.14%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$118,750.00	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,920.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$112,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$477,050.00	0.59%	_	\$0.00

MEMBERS COOPERATIVE CREDIT UNION	2	\$229,950.00	0.28% 0	\$0.00
METRO CREDIT UNION	1	\$114,800.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE	5	\$602,685.00	0.74% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.15% 0	\$0.00
MIDLAND STATES BANK	2	\$228,000.00	0.28% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,800.00	0.14% 0	\$0.00
MLD MORTGAGE, INC.	1	\$124,000.00	0.15% 0	\$0.00
MORIA DEVELOPEMENT INC	1	\$112,715.10	0.14% 0	\$0.00
MORIA DEVELOPMENT INC.	1	\$119,809.18	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$231,120.00	0.28% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$116,800.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,200.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,600.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE	4	\$467,545.00	0.57% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$124,502.03	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,175,455.00	1.44% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,857.37	0.29% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$238,000.00	0.29% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$110,000.00	0.14% 0	\$0.00
NCB, FSB	1	\$112,500.00	0.14% 0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$120,650.00	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$122,400.00	0.15% 0	\$0.00
NJ LENDERS CORP.	1	\$116,572.00	0.14% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,600.00	0.14% 0	\$0.00
NUMERICA CREDIT UNION	1	\$112,500.00	0.14% 0	\$0.00
OAKTREE FUNDING CORP	1	\$112,381.00	0.14% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$120,600.00	0.15% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$233,500.00	0.29% 0	\$0.00
OMNIAMERICAN BANK	2	\$241,600.00	0.3% 0	\$0.00
OPES ADVISORS, INC.	1	\$120,175.00	0.15% 0	\$0.00
ORIENTAL BANK	2	\$225,300.00	0.28% 0	
ORRSTOWN BANK	2	\$229,300.00	0.28% 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,000.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$233,600.00	0.29% 0	
PACIFIC UNION FINANCIAL, LLC,	1	\$116,500.00	0.14% 0	\$0.00
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PARAMOUNT EQUITY MORTGAGE LLC	5	\$580,230.00	0.71% 0	\$0.00
PARAMOUNT EQUITY MTG, LLC	1	\$114,000.00	0.14% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$122,625.00	0.15% 0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$113,050.00	0.14% 0	\$0.00
PEOPLES BANK	1	\$112,000.00	0.14% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,000.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,600.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,893,766.63	2.32% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$115,700.00	0.14% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,055.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$481,535.00	0.59% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$115,650.00	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$460,850.00	0.57% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$234,500.00	0.29% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$237,975.00	0.29% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$472,517.57	0.58% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$118,400.00	0.15% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,100.00	0.14% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,765.10	0.14% 0	\$0.00
PROSPERITY BANK	1	\$121,100.00	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$472,085.00	0.58% 0	\$0.00
PULASKI BANK	1	\$119,859.12	0.15% 0	\$0.00
PURDUE FEDERAL CU	1	\$123,700.00	0.15% 0	\$0.00
R P FUNDING, INC	2	\$230,220.00	0.28% 0	\$0.00
RABOBANK, N.A.	2	\$238,100.00	0.29% 0	\$0.00
RANLIFE, INC.	2	\$244,600.00	0.3% 0	\$0.00
RCB BANK	1	\$112,980.00	0.14% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$114,400.00	0.14% 0	\$0.00
RENASANT BANK	2	\$235,405.00	0.29% 0	\$0.00
RIVER CITIES BANK	1	\$110,000.00	0.14% 0	\$0.00
RMK	1	\$114,800.00	0.14% 0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.15% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,595.57	0.15% 0	\$0.00

RUSTY ROSE II FUNDING	NC DBA HOME STAR	1	\$113,600.00	0.14%	0	\$0.00
SAFE CREDIT U CHARTERED C	UNION, A STATE CREDIT UNION	3	\$356,500.00	0.44%	0	\$0.00
	OF PUERTO RICO	2	\$242,650.00	0.3%	0	\$0.00
SECURITY NATOMAHA	ΓΙΟΝΑL BANK OF	1	\$122,400.00	0.15%	0	\$0.00
	VICE FEDERAL CREDIT	1	\$116,280.00	0.14%	0	\$0.00
	TONAL MORTGAGE	7	\$820,370.00	1.01%	0	\$0.00
SENTE MORTO	SAGE, INC.	2	\$239,300.00	0.29%	0	\$0.00
SENTRIX FINA	NCIAL SERVICES	1	\$124,007.34	0.15%	0	\$0.00
SEVERN SAVIN	NGS BANK	1	\$122,000.00	0.15%	0	\$0.00
SIERRA PACIFI COMPANY, INC		12	\$1,421,067.00	1.74%	0	\$0.00
SKY FEDERAL	CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00
SOMERSET TR	UST COMPANY	1	\$114,152.23	0.14%	0	\$0.00
	C FINANCIAL CORP. DBA C FINANCIAL CORP.	2	\$235,800.00	0.29%	0	\$0.00
SOUTH PACIFI CORPORATION		3	\$352,000.00	0.43%	0	\$0.00
SOUTHERN HO	OME MORTGAGE CORP	1	\$110,000.00	0.14%	0	\$0.00
SOUTHWEST F	UNDING, LP	2	\$238,500.00	0.29%	0	\$0.00
STANDARD BA COMPANY	ANK AND TRUST	1	\$112,400.00	0.14%	0	\$0.00
STANDARD MO	ORTGAGE CORP	1	\$112,822.00	0.14%	0	\$0.00
STATE FARM F	BANK, F.S.B.	3	\$342,369.93	0.42%	0	\$0.00
STEARNS LENI	DING INC.	9	\$1,061,850.00	1.3%	0	\$0.00
	/INGS BANK, A CORPORATION, DBA NK	11	\$1,289,791.76	1.58%	0	\$0.00
STIFEL BANK A	AND TRUST	1	\$117,350.00	0.14%	0	\$0.00
STOCK YARDS COMPANY	BANK & TRUST	2	\$229,900.00	0.28%	0	\$0.00
	ANK OF MONTANA	1	\$123,200.00	0.15%	0	\$0.00
SUMMIT FUND	DING	6	\$696,019.11	0.85%	0	\$0.00
SUMMIT FUND	OING INC.	1	\$117,800.00	0.14%	0	\$0.00
SUMMIT FUND	ING, INC.	1	\$114,000.00	0.14%	0	\$0.00
SUMMIT FUND	ING, INC	2	\$237,550.00	0.29%	0	\$0.00
SUN WEST MO	RTGAGE COMPANY, INC.	3	\$355,500.00	0.44%	0	\$0.00
SWBC MORTG.	AGE CORPORATION	4	\$459,025.00	0.56%	0	\$0.00
SWINEFORD N	ATIONAL BANK	1	\$121,600.00	0.15%	0	\$0.00
TEXAS DOW E. UNION	MPLOYEES CREDIT	4	\$471,700.00	0.58%	0	\$0.00
THE BANK OF	MAINE	1	\$120,000.00	0.15%	0	\$0.00
THE CITIZENS	BANKING COMPANY	1	\$116,000.00	0.14%	\cap	\$0.00

	THE HOME LENDING GROUP LLC	1	\$114,564.23	0.14% 0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$116,160.00	0.14% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$225,250.00	0.28% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,500.00	0.15% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.15% 0	\$0.00
	THREE RIVERS FCU	1	\$120,000.00	0.15% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,675.00	0.15% 0	\$0.00
	TRAVIS CREDIT UNION	3	\$356,000.00	0.44% 0	\$0.00
	TRISTAR FINANCE INC.	1	\$115,000.00	0.14% 0	\$0.00
	TRUSTONE	1	\$124,450.00	0.15% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$124,377.00	0.15% 0	\$0.00
	UMB BANK, N.A.	2	\$240,000.00	0.29% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,000.00	0.14% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$694,138.00	0.85%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$478,460.00	0.59% 0	\$0.00
	UNIONBANK,N.A.	5	\$589,523.59	0.72% 0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.14% 0	
	UNITED WHOLESALE MORTGAGE	1	\$123,200.00	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,920.00	0.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$229,925.00	0.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$462,700.00	0.57% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,415.00	0.15% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,800.00	0.14%	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$233,300.00	0.29% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$335,255.00	0.41% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$360,000.00	0.44% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$713,245.00	0.88% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,375.00	0.15% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	4	\$468,600.00	0.58% 0	\$0.00
1	ı			I I	

	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$109,864.74	0.13%	\$0.00
	COMPANY				
	WALDO STATE BANK	1	\$111,400.00	0.14%	1
	WALLICK AND VOLK, INC	1	\$110,105.00	0.14%	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$124,950.00	0.15%	\$0.00
	CREDIT UNION		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		,
	WATERSTONE MORTGAGE CORPORATION	1	\$123,200.00	0.15%	\$0.00
	WEST RIDGE FINANCIAL				
	CORPORATION	1	\$116,800.00	0.14%	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$248,300.00	0.3%	
	WESTSTAR MORTGAGE CORPORATION	1	·		
	, DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.14%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,500.00	0.15%	\$0.00
	DBA CORE LENDING				+
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$594,600.00	0.73%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,208.00	0.15%	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$121,110.92	0.15%	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$341,016.00	0.42%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,156.90	0.14%	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,800.00	0.14%	\$0.00
	Unavailable	1	\$118,400.00	0.08%	\$0.00
Total		695		100%	
3138WCAZ6	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.2%	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,182,385.00	3.2%	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.18%	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$135,000.00	0.2%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,144.68	0.21%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$126,131.19	0.18%	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.21%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.2%	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$128,000.00	0.19% (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,655.00	0.58%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,800.00	0.2%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,250.00	0.21%	\$0.00

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AMERICAN PACIFIC MTG CORP	6	\$811,500.00	1.19% 0	\$0.00
AMERIFIRST FINANCIAL	2	\$277,400.00	0.41% 0	\$0.00
CORPORATION		\$277,400.00	0.41%0	\$0.00
AMERITRUST MORTGAGE	1	\$133,350.00	0.2% 0	\$0.00
CORPORATION	1	·		·
ANCHORBANK, FSB	1	\$131,000.00	0.19% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$130,000.00	0.19% 0	\$0.00
CREDIT UNION AND ITS DIVISION		·		
APPROVED MORTGAGE SOURCE, I		\$133,000.00	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$278,250.00	0.41% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNIO	ON 1	\$135,750.00	0.2% 0	\$0.00
ASPIRE FINANCIAL, INC	1	\$139,825.00	0.2% 0	\$0.00
ASSURANCE FINANCIAL GROUP, L	LC 1	\$138,525.00	0.2% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE	2	\$275,720.00	0.4% 0	\$0.00
CORPORATION				·
AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.22% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$140,000.00	0.21% 0	\$0.00
BANCO POPULAR DE PUERTO RICO) 1	\$133,439.70	0.2% 0	\$0.00
BANCORPSOUTH BANK	5	\$689,950.00	1.01% 0	\$0.00
BANK OF NEW MADRID	1	\$128,000.00	0.19% 0	\$0.00
BAY EQUITY LLC	3	\$401,425.00	0.59% 0	\$0.00
BAY EQUITY LLC.	1	\$140,000.00	0.21% 0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPOR	1	\$143,826.98	0.21% 0	\$0.00
BLU MORTGAGE, INC	1	\$132,000.00	0.19% 0	\$0.00
BOONE COUNTY NATIONAL BANK	. 1	\$126,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEV	N	·		
AMERICAN FUNDING	3	\$405,300.00	0.59% 0	\$0.00
BROKER SOLUTIONS INC., DBA NE	W	Φ5.00.005.00	0.020/.0	¢0.00
AMERICAN FUNDING	4	\$568,605.00	0.83% 0	\$0.00
BUSEY BANK,	1	\$132,000.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	L.P. 4	\$563,155.00	0.83% 0	\$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P.	L.P. 1	\$144,000.00	0.21% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$147,060.00	0.22% 0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.22%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	\mathbb{C} 3	\$392,725.00	0.58% 0	\$0.00
CENTRAL BANK	1	\$143,200.00	0.38%0	\$0.00
CENTRAL BAINK CENTRIS FEDERAL CREDIT UNION	2	\$283,015.00	0.21% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	3	\$412,705.00	0.41% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNI		\$125,000.00	0.0% 0	\$0.00
	1	·		
CHERRY CREEK MORTGAGE CO., I	INC. 8		1.6% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$148,000.00	0.22% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$411,274.00	0.6% 0	\$0.00

CITIZENS STATE BANK OF LOYAL	1	\$138,400.00	0.2%	0 \$0.00)
CITY NATIONAL BANK	1	\$127,300.00	0.19%	0 \$0.00	_
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,050.00	0.19%	0 \$0.00	,
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,400.00	0.21%	0 \$0.00	,
COBALT MORTGAGE, INC.	6	\$849,650.00	1.25%	0 \$0.00)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$138,225.87	0.2%	0 \$0.00	,
COMMUNITY TRUST BANK	1	\$137,600.00	0.2%	0 \$0.00	,
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.21%	0 \$0.00	į
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.2%	0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,200.00	0.21%	0 \$0.00	,
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,840.00	0.83%	0 \$0.00	,
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,500.00	0.21%	0 \$0.00	,
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.2%	0 \$0.00	,
DUNWOODY MORTGAGE SERVICES INC	1	\$144,000.00	0.21%	0 \$0.00	,
E MORTGAGE MANAGEMENT LLC	3	\$421,645.00	0.62%	0 \$0.00	Ī
ELEVATIONS CREDIT UNION	1	\$133,000.00	0.19%	0 \$0.00	,
EQUITY HOME MORTGAGE, LLC	1	\$148,313.16	0.22%	0 \$0.00	,
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,500.00	0.2%	0 \$0.00	,
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$125,252.77	0.18%	0 \$0.00	,
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,000.00	0.4%	0 \$0.00	,
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.21%	0 \$0.00	,
EVOLVE BANK & TRUST	2	\$283,158.55	0.41%	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,512,840.00	2.22%	0 \$0.00	,
FBC MORTGAGE, LLC	2	\$264,073.00	0.39%	0 \$0.00	,
FC LENDING, LTD.	1	\$147,012.00	0.22%	0 \$0.00	1
FIDELITY BANK	1	\$147,881.00	0.22%	0 \$0.00	,
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,940.00	0.2%	0 \$0.00	,
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$432,096.33	0.63%	0 \$0.00	,
FIRST BANK	1	\$143,000.00	0.21%	0 \$0.00	,
FIRST BANK PUERTO RICO	1	\$135,300.00	0.2%	0 \$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK	5	\$700,429.00	1.03% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC.	4	ΦΕCΕ 250.00			
FIRST COMMUNITY MORTGAGE, INC.		\$565,350.00	0.83% 0	\$0.00	
<u> </u>	4	\$569,564.00	0.83% 0	1 1	_
	1	\$129,100.00	0.19% 0	1	
FIRST FEDERAL SAVINGS BANK OF	1				
BOSTON	1	\$140,000.00	0.21% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$129,200.00	0.19% 0	\$0.00	
FIRST GUARANTY MORTGAGE	4	\$534,357.00	0.78% 0	\$0.00	
CORPORATION	4	\$334,337.00		·	
FIRST INTERSTATE BANK	2	\$264,120.00	0.39% 0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$138,467.00	0.2% 0	\$0.00	
CORPORATION	1	·			
FIRST MORTGAGE COMPANY, LLC	3	\$411,150.00	0.6% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A	4	\$525,350.00	0.77% 0	\$0.00	
CALIFORNIA CORPORATION	1	·			
FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.21% 0		
FIRST NATIONAL BANK OF TRENTON	1	\$136,000.00	0.2% 0	\$0.00	
FIRST STATE BANK MORTGAGE	1	\$126,500.00	0.19% 0	\$0.00	
COMPANY, LLC FIRST UNITED BANK AND TRUST					
COMPANY	2	\$254,650.00	0.37% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST					_
COMPANY	1	\$140,000.00	0.21% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$127,800.00	0.19% 0	\$0.00	_
FRANKLIN SYNERGY BANK	1	\$135,200.00	0.2% 0		
GATEWAY FUNDING DIVERSIFIED		·			
MORTGAGE SERVICES L.P.	1	\$127,316.00	0.19% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$126,825.00	0.19% 0	\$0.00	
GENCOR MORTGAGE INC.	1	\$148,800.00	0.22% 0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.2% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.2% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$267,955.00	0.39% 0	\$0.00	
GUILD MORTGAGE COMPANY, A	1	\$135,800.00	0.2% 0	\$0.00	
CALIFORNIA CORPORATION	1	\$133,800.00	0.2% 0	\$0.00	
GULF COAST BANK AND TRUST	1	\$142,405.00	0.21% 0	\$0.00	
COMPANY	1	·		,	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$129,675.00	0.19% 0		
HARBOR NATIONAL BANK	1	\$148,960.00	0.22% 0	\$0.00	
HIGHLANDS RESIDENTIAL	1	\$137,750.00	0.2% 0	\$0.00	
MORTGAGE, LTD	1	Ψ137,730.00	0.2700	ψ0.00	
HILLTOP NATIONAL BANK, A	1	\$140,650.00	0.21% 0	\$0.00	
NATIONAL BANKING ASSOCIATION	1	·			
HOMEBANK	1	\$142,000.00	0.21% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$851,301.26	1.25% 0	\$0.00	
<u></u> , ∼ •	3	\$415,180.16	0.61% 0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMESTAR FINANCIAL CORPORATION	1	\$134,700.00	0.2%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.21%	\$0.00
HORIZON BANK, N.A.	1	\$141,600.00	0.21%	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$134,550.00	0.2%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,000.00	0.22%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$411,350.00	0.6%	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,275.00	0.2%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,500.00	0.21%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.2%	\$0.00
IMPAC MORTGAGE CORP.	2	\$274,500.00	0.4%	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$138,000.00	0.2%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,500.00	0.19% (\$0.00
KING FINANCIAL GROUP, INC.	1	\$133,125.00	0.2%	\$0.00
LADERA LENDING INC	1	\$139,500.00	0.2%	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$409,291.08	0.6%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$433,500.00	0.64%	\$0.00
LANDMARK COMMUNITY BANK	1	\$144,400.00	0.21%	\$0.00
LANDMARK CREDIT UNION	1	\$143,200.00	0.21%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.21%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$132,999.00	0.19% (\$0.00
LENDER SELECT MORTGAGE	1	\$138,118.00	0.2%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$288,725.00	0.42%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.22%	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$149,900.00	0.22%	
LOGIX FEDERAL CREDIT UNION	1	\$138,185.34	0.2%	1
MAGNA BANK	1	\$136,627.89	0.2%	1 1
MANSFIELD CO-OPERATIVE BANK	1	\$132,518.59	0.19% (1
MEGASTAR FINANCIAL CORP	3	\$425,151.91	0.62%	
MEMBERS FIRST CREDIT UNION	1	\$126,000.00	0.18%	1 1
MERCANTILE BANK	1	\$127,000.00	0.19%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,000.00	0.2%	\$0.00
MID AMERICA MORTGAGE	8	\$1,086,242.00	1.59% (\$0.00
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.19% (1
MORTGAGE ADVANTAGE LENDING, LLC	1	\$133,527.00	0.2%	\$0.00

MORTGAGE INVESTORS GROUP	1	\$137,750.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$298,350.00	0.44% 0	\$0.00
COLORADO, LLC	2			·
MORTGAGENETWORK	1	\$146,820.00	0.22% 0	
MOUNTAIN AMERICA CREDIT UNI	ON 1	\$142,500.00	0.21% 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$133,600.00	0.2% 0	
MOVEMENT MORTGAGE	5	\$664,800.00	0.97% 0	
MOVEMENT MORTGAGE, LLC	5	\$675,900.00	0.99% 0	
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.2% 0	
NATIONS LENDING CORPORATION	2	\$286,250.00	0.42% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,970.00	0.41% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.21% 0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$144,326.37	0.21% 0	\$0.00
NEW MEXICO EDUCATORS FEDERA CREDIT UNION	AL 1	\$126,400.00	0.19% 0	\$0.00
NFM INC	1	\$131,200.00	0.19% 0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	Y 1	\$144,052.00	0.21% 0	\$0.00
NFM, INC.	1	\$138,500.00	0.2% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$137,750.00	0.2% 0	
NORTHVIEW BANK	1	\$131,100.00	0.19% 0	\$0.00
O A MORTGAGE SERVICES	1	\$135,000.00	0.2% 0	\$0.00
ON Q FINANCIAL	1	\$146,900.00	0.22% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$149,600.00	0.22% 0	\$0.00
OPES ADVISORS, INC.	1	\$144,750.00	0.21% 0	\$0.00
ORRSTOWN BANK	1	\$149,000.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	2	\$296,562.85	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D.	BA 6	\$817,200.00	1.2% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$265,276.72	0.39%	\$0.00
PARAMOUNT EQUITY LLC	1	\$134,800.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	LLC 2	\$274,650.00	0.4% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$141,950.00	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,750.00	0.2% 0	\$0.00
PARKSIDE LENDING LLC	2	\$272,500.00	0.4% 0	\$0.00
PHELPS COUNTY BANK	1	\$127,900.00	0.19% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$140,600.00	0.21% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,410,245.00	3.53% 0	\$0.00

PINNACLE LENDING GROUP INC					
PMAC LENDING SERVICES, INC.	PINNACLE LENDING GROUP INC	1	\$131,250.00	0.19% 0	\$0.00
PRAIRIE STATE BANK & TRUST, ISAOA \$148,400.00 0.22% 0 \$0.00	PLAZA HOME MORTGAGE	1	\$142,405.00	0.21% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC S0.00 S0.00 PRIMESOUTH BANK DBA PRIMESOUTH S143,200.00 0.21% S0.00 PROGRESSIVE SAVINGS BANK S137,600.00 0.2% S0.00 PROSPERITY HOME MORTGAGE, LLC S404,155.00 0.59% S0.00 PROSPERITY HOME MORTGAGE, LLC S404,155.00 0.59% S0.00 PROVIDENT SAVINGS BANK, FSB S131,250.00 0.19% S0.00 R P FUNDING, INC 2 \$273,650.00 0.4% S0.00 RANLIFE, INC. 2 \$273,650.00 0.4% S0.00 REGENCY MORTGAGE CORP S144,999.00 0.21% S0.00 REGENCY MORTGAGE HOME LOANS, LLC S141,600.00 0.2% S0.00 REPUBLIC MORTGAGE HOME LOANS, LLC S141,600.00 0.2% S0.00 REPUBLIC STATE MORTGAGE, INC. S270,500.00 0.4% S0.00 RIGHT START MORTGAGE, INC. S270,500.00 0.4% S0.00 RIVER CITIES BANK S134,900.00 0.2% S0.00 RIVER CITIES BANK S134,900.00 0.2% S0.00 RIVER CITIES BANK S134,900.00 0.2% S0.00 S0.00 RIVER CITIES BANK S134,900.00 0.2% S0.00 S0.00 S0.00 SERVICES LLC S47 BANK S146,823.37 0.22% S0.00 S0.00 S0.00 SECURITY NATIONAL MORTGAGE S144,000.00 0.21% S0.00 S0.00 SECURITY NATIONAL MORTGAGE S144,000.00 0.21% S0.00 S0.00 SECURITY NATIONAL MORTGAGE S144,000.00 0.21% S0.00 S0.00 SECURITY NATIONAL MORTGAGE S144,000.00 0.21% S0.00 S0.00 SECURITY NATIONAL MORTGAGE S144,000.00 0.21% S0.00 S0.00 SECURITY NATIONAL MORTGAGE S144,000.00 0.21% S0.00 S0.00 SECURITY NATIONAL MORTGAGE S144,000.00 0.21% S0.00 S0.00 SECURITY NATIONAL MORTGAGE S144,000.00 S15,000 S0.00 S0.00 S0.00 SENTE MORTGAGE S15,000 S15,0	PMAC LENDING SERVICES, INC.	4	\$560,000.00	0.82% 0	\$0.00
INC	PRAIRIE STATE BANK & TRUST, ISAOA	1	\$148,400.00	0.22% 0	\$0.00
MORTGAGE	· ·	3	\$421,080.00	0.62% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 3 \$404,155.00 0.59% 0 \$0.00	1	1	\$143,200.00	0.21% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	PROGRESSIVE SAVINGS BANK	1	\$137,600.00	0.2% 0	\$0.00
R P FUNDING, INC 2 \$275,450.00 0.4% 0 \$0.00 RANLIFE, INC. 2 \$273,650.00 0.4% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$144,999.00 0.21% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$133,500.00 0.2% 0 \$0.00 RENASANT BANK 1 \$133,500.00 0.2% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC \$141,600.00 0.21% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$144,000.00 0.21% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$270,500.00 0.4% 0 \$0.00 RIVER CITIES BANK 1 \$134,900.00 0.2% 0 \$0.00 \$0.00 RIVER CITIES BANK 1 \$134,900.00 0.2% 0 \$0.00	PROSPERITY HOME MORTGAGE, LLC	3	\$404,155.00	0.59% 0	\$0.00
RANLIFE, INC. 2 \$273,650.00 0.4% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$144,999.00 0.21% 0 \$0.00 RENASANT BANK 1 \$133,500.00 0.2% 0 \$0.00 RENASANT BANK 1 \$133,500.00 0.2% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC \$141,600.00 0.21% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$270,500.00 0.4% 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$280,900.00 0.4% 0 \$0.00 RIVER CITIES BANK 1 \$134,900.00 0.2% 0 \$0.00 RIVER CITIES BANK 1 \$134,900.00 0.2% 0 \$0.00 RIVER CITIES BANK 1 \$134,900.00 0.2% 0 \$0.00 RIVER CITIES BANK 1 \$136,800.00 0.2% 0 \$0.00 \$	PROVIDENT SAVINGS BANK, FSB	1	\$131,250.00	0.19% 0	\$0.00
REGENCY MORTGAGE CORP	R P FUNDING, INC	2	\$275,450.00	0.4% 0	\$0.00
RENASANT BANK	RANLIFE, INC.	2	\$273,650.00	0.4% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, 1 \$141,600.00 0.21% 0 \$0.00	REGENCY MORTGAGE CORP	1	\$144,999.00	0.21% 0	\$0.00
LLC	RENASANT BANK	1	\$133,500.00	0.2% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION RIVER CITIES BANK 1 \$134,900.00	·	1	\$141,600.00	0.21% 0	\$0.00
CALIFORNIA CORPORATION 2 \$270,500.00 0.4% 0 \$0.00 RIVER CITIES BANK 1 \$134,900.00 0.2% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$280,900.00 0.41% 0 \$0.00 RUSHMORE LOAN MANAGEMENT \$146,823.37 0.22% 0 \$0.00 SEYICES LLC 1 \$146,823.37 0.22% 0 \$0.00 SAFE CREDIT UNION, A STATE 1 \$136,800.00 0.2% 0 \$0.00 CHARTERED CREDIT UNION 1 \$142,500.00 0.21% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$144,000.00 0.21% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$135,920.00 0.2% 0 \$0.00 SECURITYNATIONAL MORTGAGE 7 \$949,429.00 1.39% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$128,000.00 0.19% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$128,000.00 0.4% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$274,250.00 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE 15 \$2,057,313.33 3.02% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$131,250.00 0.19% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$131,250.00 0.19% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$135,920.00 0.2% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$141,300.00 0.21% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$139,827.86 0.2% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$139,827.86 0.2% 0 \$0.00	REPUBLIC STATE MORTGAGE CO.	1	\$144,000.00	0.21% 0	\$0.00
RIVER CITIES BANK	· · · ·	2	\$270,500.00	0.4% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE		1	\$134,900.00	0.2% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 1 \$146,823.37 0.22% 0 \$0.00	ROCKY MOUNTAIN MORTGAGE	2	·		
S&T BANK 1 \$136,800.00 0.2% 0 \$0.00 SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$142,500.00 0.21% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 1 \$144,000.00 0.21% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$135,920.00 0.2% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$949,429.00 1.39% 0 \$0.00 SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$128,000.00 0.19% 0 \$0.00 SENTE MORTGAGE, INC. 2 \$274,250.00 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 \$2,057,313.33 3.02% 0 \$0.00 SOLARITY CREDIT UNION 1 \$125,800.00 0.18% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$131,250.00 0.19% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$135,920.00 0.2% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$141,300.00 0.21% 0 \$0.00 ST. MARY'S CREDIT UNION		1	\$146,823.37	0.22% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$142,500.00 0.21% 0 \$0.00		1	\$136,800.00	0.2% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY 1 \$144,000.00 0.21% 0 \$0.00	SAFE CREDIT UNION, A STATE	1	·		
SECURITY SERVICE FEDERAL CREDIT UNION 1 \$135,920.00 0.2% 0 \$0.00	SECURITY NATIONAL MORTGAGE	1	\$144,000.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE	SECURITY SERVICE FEDERAL CREDIT	1	\$135,920.00	0.2% 0	\$0.00
SECURIYTNATIONAL MORTGAGE	SECURITYNATIONAL MORTGAGE	7	\$949,429.00	1.39% 0	\$0.00
SENTE MORTGAGE, INC. 2 \$274,250.00 0.4% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 \$2,057,313.33 3.02% 0 \$0.00 SOLARITY CREDIT UNION 1 \$125,800.00 0.18% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$131,250.00 0.19% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$135,920.00 0.2% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$141,300.00 0.21% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$139,827.86 0.2% 0 \$0.00 ST.MARY'S BANK 2 \$279,000.00 0.41% 0 \$0.00	SECURIYTNATIONAL MORTGAGE	1	\$128,000.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE 15 \$2,057,313.33 3.02% 0 \$0.00		2.	\$274 250 00	0.4% 0	\$0.00
SOLARITY CREDIT UNION 1 \$125,800.00 0.18% 0 \$0.00	SIERRA PACIFIC MORTGAGE		·		
SOUTH PACIFIC FINANCIAL CORPORATION 1 \$131,250.00 0.19% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$135,920.00 0.2% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$141,300.00 0.21% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$139,827.86 0.2% 0 \$0.00 ST.MARY'S BANK 2 \$279,000.00 0.41% 0 \$0.00		1	\$125,800,00	0.18%0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION 1 \$135,920.00 0.2% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$141,300.00 0.21% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$139,827.86 0.2% 0 \$0.00 ST.MARY'S BANK 2 \$279,000.00 0.41% 0 \$0.00	SOUTH PACIFIC FINANCIAL	1			
ST. JAMES MORTGAGE CORPORATION 1 \$141,300.00 0.21% 0 \$0.00 ST. MARY'S CREDIT UNION 1 \$139,827.86 0.2% 0 \$0.00 ST.MARY'S BANK 2 \$279,000.00 0.41% 0 \$0.00		1	\$135,920,00	0.2% 0	\$0.00
ST. MARY'S CREDIT UNION 1 \$139,827.86 0.2% 0 \$0.00 ST.MARY'S BANK 2 \$279,000.00 0.41% 0 \$0.00		1			l
ST.MARY'S BANK 2 \$279,000.00 0.41% 0 \$0.00		1			
		2			
T DIANTAKTIDANKO IKINI LIMPANTI II NIA/IHIIIH IIIU///HII NIIIII	STANDARD BANK & TRUST COMPANY	1	\$132,000.00	0.41%0	l

	STATE BANK OF CROSS PLAINS	1	\$146,250.00	0.21%	0	\$0.00	
	STATE FARM BANK, F.S.B.	4	\$541,750.00	0.79%	0	\$0.00	
	STEARNS LENDING INC.	12	\$1,654,406.00	2.42%	0	\$0.00	
	STERLING SAVINGS BANK, A						
	WASHINGTON CORPORATION, DBA	5	\$701,830.99	1.03%	0	\$0.00	
	STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.19%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$142,400.00	0.21%	0	\$0.00	
	SUMMIT FUNDING	2	\$273,050.00	0.4%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,800.00	0.22%	0	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.21%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$430,612.00	0.63%	0	\$0.00	
	TALMAR BANK AND TRUST	1	\$125,772.16	0.18%		\$0.00	
	TEXAS DOW EMPLOYEES CREDIT			0.20	_	Φ0.00	
	UNION	1	\$134,000.00	0.2%	U	\$0.00	
	THE AMERICAN NATIONAL BANK OF	1	¢1.42.020.00	0.2107	^	ΦΩ ΩΩ	
	TEXAS	1	\$143,920.00	0.21%	U	\$0.00	
	THE MONEY SOURCE INC. DBA	2	\$270,225,00	0.407	Λ	00.00	
	ENDEAVOR AMERICA LOAN SERVICES	2	\$270,225.00	0.4%	U	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$141,600.00	0.21%	0	\$0.00	
	THREE RIVERS FCU	1	\$130,000.00	0.19%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$148,000.00	0.22%	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$259,000.00	0.38%			
	TRUSTONE FINANCIAL	1	\$127,205.00	0.19%			
	UMB BANK, N.A.	1	\$133,450.00	0.2%		\$0.00	
	UMC MORTGAGE COMPANY, A NEW		·				
	YORK CORPORATION	1	\$147,604.11	0.22%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE	2	Φ200 0 25 00	0.570	^	Φ0.00	
	CHARTERED BANK	3	\$390,925.00	0.57%	U	\$0.00	
	UNION HOME MORTGAGE CORP., A	6	\$907.065.00	1 1007	^	00.00	
	CORPORATION	6	\$807,965.00	1.18%	U	\$0.00	
	UNITED BANK	1	\$137,250.00	0.2%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$966,872.18	1.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	¢122 000 00	0.1007	Λ	00.00	
	COMPANY OF CALIFORNIA	1	\$132,000.00	0.19%	U	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	\$140,890.00	0.21%	Λ	\$0.00	
	COMPANY, LLC	1	\$140,690.00	0.21%	U	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE						
	COMPANY, LLC, A FLORIDA LIMITED	2	\$273,000.00	0.4%	0	\$0.00	
	LIABILITY COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$130,000.00	0.19%	0	\$0.00	
	UNION	1	Ψ150,000.00	0.17/0	J	Ψ0.00	
	VAN DYK MORTGAGE CORPORATION,	2	\$265,700.00	0.39%	0	\$0.00	
	A CORPORATION		Ψ203,700.00	0.3770	_	Ψ0.00	
	VANDYK MORTGAGE COPORATION, A	1	\$142,320.00	0.21%	0	\$0.00	
	CORPORATION		·				
		1	\$137,750.00	0.2%	0	\$0.00	
I			ı			I	

	VANDYK MORTGAGE CORPORATION, A CORPORATION	Ī			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,200.00	0.58%	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,000.00	0.19%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$415,500.00	0.61%	\$0.00
	WESLEND FINANCIAL	1	\$126,000.00	0.18%	\$0.00
	WESTERN BANCORP	1	\$128,000.00	0.19%	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,600.00	0.21%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$277,400.00	0.41%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$125,250.00	0.18%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$416,972.85	0.61%	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$259,920.00	0.38%	\$0.00
	Unavailable	3	\$397,890.00	0.54%	1
Total		496	\$68,234,650.25	100%	\$0.00
3138WCBA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,900.00		1
	ALLIED MORTGAGE GROUP INC	2	\$741,668.66	1.77%	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$362,475.00		·
	ARK MORTGAGE INC.	1	\$270,000.00	0.65%	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$283,750.00		·
	BANK OF ENGLAND	1	\$362,400.00	0.87%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$709,000.00	1.69%	\$0.00
	BLAIR SERVICES OF AMERIC, INC. DBA WHITMAN MORTGAGEE	1	\$341,600.00	0.82%	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$4,500,081.67	10.76%	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.79%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$704,000.00	1.68%	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$408,000.00	0.98%	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$602,264.44	1.44%	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,600.00	0.79%	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$337,000.00	0.81%	\$0.00
	HARTFORD FUNDING LTD	1	\$192,000.00	0.46%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,840,044.84	23.52% 2	\$531,511.09
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$538,000.00	1.29%	\$0.00

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\$254,679.18	0.61% 0	\$0.00
\$4,101,011.58	9.8% 0	\$0.00
\$272,000.00	0.65% 0	\$0.00
\$974,400.00	2.33% 0	\$0.00
\$267,600.00		\$0.00
\$220,528.51	0.53% 0	\$0.00
\$487,000.00	1.16% 0	\$0.00
\$820,000.00	1.96% 0	\$0.00
\$771,000.00	1.84% 0	\$0.00
\$315,000.00	0.75% 0	\$0.00
\$396,500.52	0.95% 0	\$0.00
\$319,597.40	0.76% 0	\$0.00
\$326,250.00	0.78% 0	\$0.00
\$422,250.00	1.01% 0	\$0.00
\$804,500.00	1.92% 0	\$0.00
	\$4,101,011.58 \$272,000.00 \$974,400.00 \$267,600.00 \$220,528.51 \$487,000.00 \$820,000.00 \$771,000.00 \$315,000.00 \$396,500.52 \$319,597.40 \$326,250.00 \$422,250.00	\$4,101,011.58 9.8% 0 \$272,000.00 0.65% 0 \$974,400.00 2.33% 0 \$267,600.00 0.64% 0 \$220,528.51 0.53% 0 \$487,000.00 1.16% 0 \$820,000.00 1.96% 0 \$771,000.00 1.84% 0 \$315,000.00 0.75% 0 \$396,500.52 0.95% 0 \$319,597.40 0.76% 0 \$326,250.00 0.78% 0 \$422,250.00 1.01% 0