#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 59 of 83

	1	File 59 of 83				1			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#	\$ p	(% c prin bala	
3138XTJU0		AMERICAN INTERNET MORTGAGE, INC.	1	\$137,505.98	0.75%	0	\$0.00		
		CITIBANK,N.A.	72	\$17,374,056.59	94.4%	0	\$0.00		
		SIRVA MORTGAGE	3	\$892,465.87	4.85%	0	\$0.00		
Total			76	\$18,404,028.44	100%	0	\$0.00		
3138XTJV8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61	3.1%	0	\$0.00		
		CITIBANK,N.A.	34	\$2,077,185.48	93.58%	0	\$0.00		
		SEMPER HOME LOANS, INC.	1	\$73,600.00	3.32%	0	\$0.00		
Total			36	\$2,219,660.09	100%	0	\$0.00		
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3138XTJW6		CITIBANK,N.A.	20		1	1	1		
Total		_	20	\$1,958,190.75	100%	U	\$0.00		
3138XTJX4		CITIBANK,N.A.	33	\$7,218,461.00	88.05%	n	\$0.00		
5136X13X4		SIRVA MORTGAGE	3			1	1		
Total		SIKVII MOKTONOL	36			1	1		
1000				ψο,157,712.2	10070	Ĭ	φο <b>ι</b> σο		
3138XTJY2		CITIBANK,N.A.	۷	\$1,021,776.75	100%	0	\$0.00		
Total			4			0	\$0.00		
3138XTKA2		AAA CAPITAL INVESTMENT, INC.	1	\$250,000.00	2.95%	0	\$0.00		
		AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	4.25%	0	\$0.00		
		AMERIS BANK	1	\$412,680.65	4.87%	0	\$0.00		
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,000.00	0.99%	0	\$0.00		
		CAPSTAR LENDING, LLC	3	\$499,307.54	5.89%	0	\$0.00		
		CITIBANK,N.A.	11	\$2,418,091.01	28.54%	0	\$0.00		
		FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	2.95%	0	\$0.00		
		JMAC LENDING, INC.	3	\$988,800.00	11.67%	0	\$0.00		
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	4.53%	0	\$0.00		
		MEGA CAPITAL FUNDING, INC.	1	\$180,000.00	2.12%	0	\$0.00		
		MORTGAGE ASSURANCE INC.	2	\$429,700.00	5.07%	0	\$0.00		

	MORTGAGE MASTER, INC.	3	\$700,924.34	8.27%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	4.48%	0	\$0.00	
	NORWICH COMMERCIAL GROUP DBA	1	\$129,824.89	1.53%	Λ	\$0.00	
	NORCOM MORTGAGE	1					
	ONY GLO, INC.	1	\$342,537.97	4.04%	-		
	SIRVA MORTGAGE	2	\$431,365.73	5.09%	-		
	T.J. FINANCIAL, INC.	2	\$232,297.95		$\boldsymbol{T}$		
Total		36	\$8,473,530.08	100%	0	\$0.00	
2120X/FNI25	CUTID ANIZ N. A	7	Φ1 <b>27</b> 4 055 <b>7</b> 4	1000	_	Φ0.00	
3138XTN35	CITIBANK,N.A.	7	\$1,274,855.74		-		
Total		7	\$1,274,855.74	100%	V	\$0.00	
3138XTN43	BANK OF MANHATTAN	1	\$216,545.47	4.76%	Λ	\$0.00	
5136X11143	CITIBANK,N.A.	15	\$2,941,958.88	64.69%	-	1	
	CRESTLINE FUNDING CORP	13	\$176,192.89		1		
	MEGA CAPITAL FUNDING, INC.	1	\$243,713.53		-		
	MORTGAGE MASTER, INC.	3	\$969,529.04	21.32%	H		
Total	WORTOTOL WINDTER, INC.	21	\$4,547,939.81	100%	-		
10441			Ψ1,217,727.01	100 /0	Ů	φοισσ	
3138XTN50	CITIBANK,N.A.	4	\$1,163,478.09	100%	0	\$0.00	
Total	,	4	\$1,163,478.09	100%	-		
3138XTN68	ARK LA TEX FINANCIAL SERVICES	1	\$225,874.51	2.15%	$\cap$	\$0.00	
5136211106	DBA BENCHMARK MORTGAGE	1				·	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$331,218.77	3.16%	$\boldsymbol{T}$		
	CITIBANK,N.A.	33	\$7,956,631.10	75.9%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00	
	NORWICH COMMERCIAL GROUP DBA	1	ф100 <b>52</b> 0 20	1.007	^	\$0.00	
	NORCOM MORTGAGE	1	\$199,529.39	1.9%	U	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86%	o	\$0.00	
Total		42	\$10,482,932.55	100%	0	\$0.00	
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83	3.82%	0	\$0.00	
	CITIBANK,N.A.	2	\$158,330.00	7.87%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$416,510.43	20.71%	-		
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$356,780.63	17.74%	-		
	MORTGAGE MASTER, INC.	2	\$678,552.42	33.76%	1		
Total		9	\$2,010,702.69	100%	0	\$0.00	
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3138XTN84	CITIBANK,N.A.	31	\$1,920,902.16	100%	0	\$0.00	

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Total		31	\$1,920,902.16	100%	0	\$0.00	
3138XTN92	CITIBANK,N.A.	16	\$1,579,902.23	100%	0	\$0.00	
Total	011121 II (12)2 W II	16	\$1,579,902.23		-	\$0.00	
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3138XTNV3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,153.88	4.39%	0	\$0.00	
	CITIBANK,N.A.	57	\$3,553,112.30	95.61%	0	\$0.00	
Total		59	\$3,716,266.18	100%	0	\$0.00	
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3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40		$\vdash$	\$0.00	
	CITIBANK,N.A.	32	\$3,172,194.60		+	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,754.37	2.92%	0	\$0.00	
Total		35	\$3,492,022.52	100%	0	\$0.00	
2120VTNV0	AMEDIC DANIZ	1	¢111 060 50	7 200	0	\$0.00	
3138XTNX9	AMERIS BANK	1	\$111,868.50	7.29%	U	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81%	0	\$0.00	
	CITIBANK,N.A.	9	\$1,075,677.51	70.08%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32%	0	\$0.00	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0	\$0.00	
Total		13	\$1,535,001.27	100%	0	\$0.00	
3138XTNY7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$254,950.33	6.33%	0	\$0.00	
	CITIBANK,N.A.	26	\$3,507,912.55	87.12%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0	\$0.00	
Total		30	\$4,026,487.33	100%	0	\$0.00	
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3138XTNZ4	AVEX FUNDING CORPORATION	1	\$172,084.60	7.53%	0	\$0.00	
	CITIBANK,N.A.	10	\$1,602,309.69	70.07%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0	\$0.00	
Total		14	\$2,286,730.83	100%	0	\$0.00	
3138XTPA7	CITIBANK,N.A.	68	\$4,091,973.87	100%	0	\$0.00	
Total		68	\$4,091,973.87	100%	0	\$0.00	

3138XTPB5	CITIBANK,N.A.	7	\$1,590,646.26	91.42% (	\$0.00	
	SIRVA MORTGAGE	1	\$149,358.74	8.58%	\$0.00	
Total		8	\$1,740,005.00	100%	\$0.00	
3138XTPC3	AMERI-NATIONAL A DIV OF	1	\$457,117.45	0.81%	\$0.00	
5130X11 C5	NATIONAL BANK OF KANSAS CITY	1	Ψ-57,1175	0.01 /0 (	\$0.00	
	AMERICAN INTERNET MORTGAGE,	2	\$1,008,585.17	1.8%	\$0.00	
	INC.					—
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62%	\$0.00	
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09% (	\$0.00	
	BARRONS MORTGAGE GROUP LTD	1	·			
	DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28%	\$0.00	
	BAY VALLEY MORTGAGE GROUP		<b>4.5</b> 0.000.00	0.25~	40.00	
	D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27%	\$0.00	
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66%	\$0.00	
	CITIBANK,N.A.	246	\$43,450,476.36	77.4% (	\$0.00	
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25%	\$0.00	
	GREAT WESTERN FINANCIAL	2	\$414,986.25	0.74%	\$0.00	
	SERVICES, INC		·		·	
	GUARDHILL FINANCIAL CORP.	1	\$525,000.00		i -	
	HANA FINANCIAL INC.	1	\$159,315.98	0.28%	\$0.00	
	LENOX FINANCIAL MORTGAGE	4	\$962,203.98	1.71%	\$0.00	
	CORPORATION	2	·		·	—
<u> </u>	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2% (		
	MK LENDING CORP	2	\$599,445.04	1.07% (	1 1	—
	MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC.	8	\$1,760,010.49		†	
	NORWICH COMMERCIAL GROUP DBA	1	\$158,320.26	0.28%	\$0.00	
	NORCOM MORTGAGE	1	\$395,319.84	0.7%	\$0.00	
	ONY GLO, INC.	1	\$248,941.96	0.44% (	\$0.00	
	SIRVA MORTGAGE	2	\$487,804.33	0.87%	· ·	
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74%		
	T.J. FINANCIAL, INC.	6		3.71% (	1 1	
Total	, , , , , , , , , , , , , , , , , , , ,	291	\$56,138,849.75		†	
3138XTPD1	CITIBANK,N.A.	37	\$1,782,235.91	96.23%	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	¢(0.727.00	2.770/ (	\$0.00	
	GROUP - ANN ARBOR	1	\$69,727.00	3.77%	\$0.00	
Total		38	\$1,851,962.91	100%	\$0.00	
3138XTPE9	CITIBANK,N.A.	21	\$1,189,364.63	100% (	\$0.00	
Total		21	\$1,189,364.63	100%	\$0.00	
3138XTPF6	CITIBANK,N.A.	20			i -	
	SIRVA MORTGAGE	1	\$186,383.44	4.3%	\$0.00	

Total		21	\$4,337,602.44	100% 0	\$0.00
3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$790,591.43	41.91% 0	\$0.00
	LEADER BANK, NA	1	\$198,321.67	10.51% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$110,077.88	5.84% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$190,372.49	10.09% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10	8.38% 0	\$0.00
	WATSON MORTGAGE CORP.	1	\$136,813.54	7.25% 0	\$0.00
Total		15	\$1,886,240.47	100% 0	\$0.00
3138XTUT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$745,983.54	34.63% 0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$117,844.61	5.47% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80	12.03% 0	\$0.00
	R P FUNDING, INC	1	\$99,868.31	4.64% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$201,454.81	9.35% 0	\$0.00
Total		15	\$2,154,308.33	100% 0	\$0.00
3138XTUU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$93,651.84	1.77% 0	\$0.00
		1	\$135,025.96	2.55% 0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION				
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$2,300,378.93	43.44% 0	\$0.00
	MONARCH BANK	1	\$129,905.87	2.45% 0	\$0.00
	MORTGAGE MASTER INC	1	\$284,780.18	5.38% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$131,659.53	2.49% 0	\$0.00
	MORTGAGE NETWORK INC	1	\$219,203.67	4.14% 0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79	2.73% 0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$243,384.81	4.6% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82% 0	\$0.00
	WATSON MORTGAGE CORP.	3	\$388,687.02	7.34% 0	\$0.00
Total		43	\$5,295,738.01	100% 0	\$0.00
3138XTUX1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39% 0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$134,667.34	2.34% 0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$215,162.66	3.73% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70		
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,856,207.80		
	MORTGAGE MASTER, INC.	1	\$249,369.68	4.33% 0	ii
	ON Q FINANCIAL, INC.	1	\$295,732.63	5.13% 0	\$0.00

VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46% 0	\$0.00
WEI MORTGAGE CORPORATION, A	1	\$134,834.01	2.34% 0	\$0.00
Unavailable	1	\$123,701.40	2.13% 0	\$0.00
	31	\$5,762,573.34	100% 0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$231,261.35	18.57% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$418,642.13	33.62% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88% 0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29% 0	\$0.00
	7	\$1,245,309.40	100% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4% 0	\$0.00
EMC HOLDINGS LLC	1	\$355,171.88	25.83% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$239,850.00	17.44% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04% 0	\$0.00
SFMC LP	1	\$375,321.24	27.29% 0	\$0.00
	6	\$1,375,083.53	100% 0	\$0.00
ACOPIA, LLC	1	\$232,463.82	3.12% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74% 0	\$0.00
AMERICAN FINANCIAL NETWORK				
INC.	1	\$227,624.77	3.06% 0	\$0.00
INC.  AMERICAN PACIFIC MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION	1	\$227,624.77 \$194,734.81	2.62% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1	· · · · · · · · · · · · · · · · · · ·		·
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 1 1	\$194,734.81	2.62% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION COAST CAPITAL, INC., D/B/A COAST	1 1 1 1	\$194,734.81 \$227,773.07	2.62% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1 1 1 1	\$194,734.81 \$227,773.07 \$175,556.26	2.62% 0 3.06% 0 2.36% 0	\$0.00 \$0.00 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE FAIRWAY FUNDING GROUP, INC	1 1 1 1 1 1	\$194,734.81 \$227,773.07 \$175,556.26 \$118,505.72	2.62% 0 3.06% 0 2.36% 0 1.59% 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE FAIRWAY FUNDING GROUP, INC FFSI, INC, A CORPORATION FIRST CLASS MORTGAGE III INC, A	1 1 1 1 1 1	\$194,734.81 \$227,773.07 \$175,556.26 \$118,505.72 \$223,711.66	2.62% 0 3.06% 0 2.36% 0 1.59% 0 3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION Unavailable  AMCAP MORTGAGE, LTD. GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK JPMORGAN CHASE BANK, N.A. REPUBLIC STATE MORTGAGE CO WHITNEY BANK, LOUISIANA CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION EMC HOLDINGS LLC JPMORGAN CHASE BANK, N.A. RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION  SFMC LP  ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN FEDERAL MORTGAGE CORPORATION	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  Unavailable  AMCAP MORTGAGE, LTD.  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  JPMORGAN CHASE BANK, N.A.  REPUBLIC STATE MORTGAGE CO  WHITNEY BANK, LOUISIANA CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION  EMC HOLDINGS LLC JPMORGAN CHASE BANK, N.A.  RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION  SFMC LP  ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN FEDERAL MORTGAGE CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  Unavailable  I \$123,701.40  31 \$5,762,573.34  AMCAP MORTGAGE, LTD.  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  JPMORGAN CHASE BANK, N.A.  REPUBLIC STATE MORTGAGE CO  WHITNEY BANK, LOUISIANA CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION  EMC HOLDINGS LLC  PMORGAN CHASE BANK, N.A.  CERTUSBANK, NATIONAL ASSOCIATION  EMC HOLDINGS LLC  RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION  SFMC LP  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN FEDERAL MORTGAGE  CORPORATION  1 \$134,834.01  \$123,701.40  \$11 \$231,261.35  \$132,540.34  \$1132,540.34  \$115,647.23  \$115,6	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION Unavailable 1 \$123,701.40 2.13% 0 31 \$5,762,573.34 100% 0  AMCAP MORTGAGE, LTD. 1 \$231,261.35 18.57% 0 GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK, IPMORGAN CHASE BANK, N.A. 3 \$418,642.13 33.62% 0 WHITNEY BANK, LOUISIANA CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION  CERTUSBANK, NATIONAL ASSOCIATION  CERTUSBANK, NATIONAL ASSOCIATION  CERTUSBANK, NATIONAL ASSOCIATION  EMC HOLDINGS LLC 1 \$335,171.88 25.83% 0 IPMORGAN CHASE BANK, N.A. 2 \$239,850.00 17.44% 0 RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION  SFMC LP 1 \$375,321.24 27.29% 0  ACOPIA, LLC 1 \$232,463.82 3.12% 0  ACOPIA, LLC 1 \$232,463.82 3.12% 0  AMERICAN FEDERAL MORTGAGE 1 \$203,987.08 2.74% 0

	CORPORATION		I				
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$541,817.46	7.28%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,047.05	8.58%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0	\$0.00	
	MARKET CONSULTING MORTGAGE, INC.	2	\$150,000.00	2.01%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$225,915.76			\$0.00	
	OPES ADVISORS, INC.	1	\$416,463.23	5.59%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34	5.17%	0	\$0.00	
Total		31	\$7,445,744.84	100%	0	\$0.00	
3138XTY74	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,547.40	3.93%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	\$256,154.49	3%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%	0	\$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0	\$0.00	
	CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5%	0	\$0.00	
	FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15%	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76%	0	\$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0	\$0.00	
	SIERRA VIEW FINANCIAL CORP.	1	\$313,077.71	3.66%	0	\$0.00	
Total		28	\$8,539,985.81	100%		\$0.00	

3138XTY82	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0	\$0.00	
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,367.55	15%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,157.46	19.28%	0	\$0.00	
Total		5	\$1,002,219.09	100%	0	\$0.00	
3138XTY90	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	0	\$0.00	
	ACOPIA, LLC	1	\$164,792.41	2.69%	0	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$213,474.86	3.49%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,366.06	6.36%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8%	0	\$0.00	
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09%	0	\$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%	0	\$0.00	
	OPES ADVISORS, INC.	3	\$960,932.62	15.69%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$403,218.31	6.58%	0	\$0.00	
	SIERRA VIEW FINANCIAL CORP.	1	\$259,680.30	4.24%	0	\$0.00	
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79%	0	\$0.00	
	VATRENI, INC.	1	\$331,562.80	5.39%	0	\$0.00	
Total		26	\$6,125,192.35	100%	0	\$0.00	
3138XTYP4	ACOPIA, LLC	1	\$294,026.04	2.22%		\$0.00	
	ALLIED MORTGAGE GROUP	2	\$316,145.50	2.38%	U	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	2	\$641,418.67	4.84%		\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$551,068.22	4.16%	0	\$0.00	

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	AMERICAN SOUTHWEST MORTGAGE	1	\$284,564.09	2.15% 0	\$0.00
<del> </del>	CORP.  AMERICAN SOUTHWEST MORTGAGE				
	CORP. (OK)	1	\$171,042.68	1.29% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$533,438.72	4.02% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,603.69	2.37% 0	\$0.00
	CATALYST MORTGAGE	1	\$123,597.83	0.93% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.14% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,942.76	2.1% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,697.44	0.9%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,303,048.88	9.83% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$395,478.53	2.98% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,847.85	5.72% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$787,013.00		
<u> </u>	OPES ADVISORS, INC.	1	\$541,182.76		1
	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08		
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$211,465.50	1.6% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,073.14	12.59% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,273,414.29	9.61% 0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36	1.93% 0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$324,142.44	2.45% 0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99% 0	\$0.00
Total		47	\$13,256,465.98	100% 0	\$0.00
3138XTYQ2	ARIZONA LENDING SOURCE, INC.	1	\$414,428.23		
	FFSI, INC, A CORPORATION	2	\$628,120.37	10.73% 0	\$0.00
_	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46% 0	\$0.00
<u> </u>	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20		
<u> </u>	GREAT LAKES HOME MORTGAGE, INC.	1	\$416,438.29	7.11% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64% 0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69% 0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	Ψ117,030.33	2.03 70 0	ψ0.00
	CORPORATION, A CALIFORNIA CORPORATION	4	\$1,548,546.06	26.44% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$737,604.35	12.59% 0	\$0.00
Total	WITCHIER TWORTONGE, ENERT	19	\$5,855,956.34	100% 0	
Total		12	ψ2,022,720.24	100 /6 0	Ψ0.00
3138XTYR0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,049,666.46	39.08% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92% 0	\$0.00
Total		12	\$2,686,091.55	100% 0	\$0.00
3138XTYS8	ACOPIA, LLC	2	\$292,579.51	2.97% 0	
	AMCAP MORTGAGE LTD.	1	\$291,246.81	2.95% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$254,679.18	2.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$671,120.48	6.81% 0	\$0.00
	BAYBURG FINANCIAL INC	1	\$318,798.40	3.23% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$271,282.30	2.75% 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9% 0	
	COMMERCE MORTGAGE	1	\$205,890.63	2.09% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$368,128.83	3.73% 0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13% 0	
	FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58% 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01% 0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72% 0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,924.39	4.22% 0	
	ON Q FINANCIAL, INC.	1	\$315,951.99	3.2% 0	
	OPES ADVISORS, INC.	2	\$695,629.83	7.05% 0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22% 0	
	PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04% 0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$473,190.91	4.8% 0	\$0.00
	CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65% 0	\$0.00
Total		38	\$9,860,180.37	100% 0	\$0.00

3138XTYT6	ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,680.65	6.52% 0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$709,093.55	11.21% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA	1	\$122,235.12	1.93% 0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE		·		
	FOUNDERS MORTGAGE INC.	1	\$202,646.66	3.2% 0	\$0.00
	GUARANTEED RATE, INC., A	1	\$179,752.01	2.84% 0	\$0.00
	DELAWARE CORPORATION	- 1	Φ200 506 60	4.716	Φ0.00
	MANN MORTGAGE, LLC	1	\$299,586.68	4.74% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$750,974.23	11.87% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$944,515.54	14.93% 0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	3	\$944,313.34	14.93%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA				
	CORPORATION	1	\$623,811.81	9.86% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$195,929.69	3.11% 0	\$0.00
Total		19	\$6,326,067.84	100% 0	\$0.00
3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65% 0	\$0.00
	GUARANTEED RATE, INC., A	1	\$416,425.49	6.26% 0	\$0.00
	DELAWARE CORPORATION	1	\$410,423.49	0.20%	\$0.00
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$199,730.60	3% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$416,438.29	6.26% 0	\$0.00
	CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	6.27% 0	\$0.00
Total	inc., A CORFORATION	23	\$6,648,863.56	100% 0	\$0.00
Total		23	φυ,υ40,003.30	100 /6 0	φυ.υυ
3138XTYV1	ACOPIA, LLC	1	\$238,692.36	3.16% 0	\$0.00
5150211 11	ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE				
	CORP.	1	\$313,289.81	4.15% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$367,028.98	4.86% 0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$379,521.91	5.03% 0	\$0.00
	FREEDOM HOME MORTGAGE	4			
	CORPORATION	1	\$314,585.19	4.17% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,570.71	4.31% 0	\$0.00
	GUARANTEED RATE, INC., A	3	\$775,390.09	10.27% 0	\$0.00
	DELAWARE CORPORATION	J	ψ113,350.09	10.27 /00	Ψ0.00

	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	5.4% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$214,429.87	2.84% 0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$527,794.12	6.99% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$469,381.08	6.22% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32% 0	\$0.00
Total		26	\$7,549,026.25	100% 0	\$0.00
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38		\$0.00
138XTYW9	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84% 0	\$0.00
Total		12	\$1,257,699.80	100% 0	\$0.00
3138XTZ24	ACOPIA, LLC	2	\$380,029.00	5.74% 0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$194,493.08	2.94% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,815.54	3.41% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$294,611.53	4.45% 0	\$0.00
	BANK OF ENGLAND	1	\$175,655.00	2.65% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$399,000.00	6.03% 0	\$0.00
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	CORPORATION				
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$404,723.34	6.12% 0	\$0.00
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72% 0	\$0.00
	GUARANTEED RATE, INC., A	1	\$167,783.75	2.54% 0	\$0.00
	DELAWARE CORPORATION	1	\$107,765.75	2.34%	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,411.14	2.32% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$380,000.00	5.74% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,386.83	2.5% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29	13.18% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,377.23	7.47% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41% 0	\$0.00
Total		25	\$6,616,663.64	100% 0	\$0.00
3138XTZ32	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$359,504.02	5.4% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,425.49	6.26% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$359,515.07	5.4% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54% 0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62% 0	\$0.00
	FFSI, INC, A CORPORATION	3	\$780,395.19	11.73% 0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$252,359.61	3.79% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00	6.11% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$130,000.00	1.95% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$887,802.50	13.34% 0	\$0.00
	OPES ADVISORS, INC.	1	\$324,102.90	4.87% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26% 0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96% 0	\$0.00

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Total		22	\$6,654,849.57	100% 0	\$0.00
3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83% 0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$180,500.00	2.84% 0	\$0.00
	AMERICAN WEST BANK	1	\$215,715.56	3.39% 0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$229,500.00	3.61% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.56% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,000.00	7.6% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,500.00	4.95% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$657,143.02	10.34% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$303,599.68	4.78% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86	5.9% 0	\$0.00
	TRISTAR FINANCE INC.	1	\$275,025.00	4.33% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$498,680.67	7.85% 0	\$0.00
Total		23	\$6,356,044.09	100% 0	\$0.00
3138XTZ57	IST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00	3.47% 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$278,825.00	4.88% 0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$225,625.00	3.95% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$296,000.00	5.18% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$301,702.18	5.28% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	6.64% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12% 0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00	5.99% 0	\$0.00

	INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06%	0	\$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$226,000.00	3.96%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$133,000.00	2.33%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82%	0	\$0.00	
	PLUM CREEK FUNDING, INC.	1	\$417,000.00	7.3%	0	\$0.00	
	VISION QUEST LENDING	1	\$175,000.00	3.06%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64%	0	\$0.00	
Total		21	\$5,712,568.59	100%	0	\$0.00	
3138XTZ73	ACOPIA, LLC	2	\$634,350.83	10.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47%	0	\$0.00	
	BANK OF ENGLAND	1	\$84,000.00	1.34%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	2	\$434,144.64	6.94%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65%	0	\$0.00	
	FFSI, INC, A CORPORATION	1	\$300,336.43	4.8%	0	\$0.00	
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,592.32	5.35%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0	\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$131,840.00	2.11%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0	\$0.00	
Total		24	\$6,252,185.86	100%	0	\$0.00	
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0	\$0.00	
		1	\$204,000.00	2.39%	0	\$0.00	

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CORNERSTONE MORTGAGE GROUP,

	INC				
	F.T. FINANCIAL, INC.	2	\$296,574.33	3.48%	0 \$0.00
	FFSI, INC, A CORPORATION	3	\$668,691.28		
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77% (	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,200.00	4.64%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,785.83	1.86%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,000.00	4.6%	\$0.00
	ILOANMASTER INC	1	\$178,500.00	2.1%	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89%	0 \$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$336,000.00	3.94%	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$648,114.97	7.61%	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,021,438.23	11.99%	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77%	0 \$0.00
	VATRENI, INC.	1	\$409,000.00	4.8%	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,363.06	2.76%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9%	\$0.00
Total		29	\$8,517,755.99	100%	\$0.00
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3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	\$0.00
	AMCAP MORTGAGE LTD.	1	\$227,050.00	3%	0 \$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0 \$0.00
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94%	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76%	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,845.00	2.83% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06% 0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$204,000.00	2.7% 0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$136,000.00	1.8% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,259.00		\$0.00
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38% 0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17% 0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$150,000.00	1.98% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16% 0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92% 0	\$0.00
Total		29	\$7,561,874.81	100% 0	\$0.00
3138XTZB4	AMERICAN FINANCIAL NETWORK INC.	1	\$416,438.29	6.09% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07% 0	\$0.00
	C & R MORTGAGE CORP	1	\$339,542.01	4.96% 0	\$0.00
	E MORTGAGE	1	\$399,423.66	5.84% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$185,344.29	2.71% 0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21% 0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27% 0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97% 0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35% 0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$271,553.72	3.97% 0	\$0.00
	VISION QUEST LENDING	1	\$199,730.59	2.92% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21% 0	\$0.00
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Total		23	\$6,839,684.77	100%	0	\$0.00	
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,012.11	3.1%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,953.35	2.07%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$302,809.71	2.53%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	0	\$0.00	
	F.T. FINANCIAL, INC.	1	\$143,073.85	1.2%	0	\$0.00	
	FFSI, INC, A CORPORATION	2	\$272,651.65	2.28%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56	4.04%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,435,120.32	12.01%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0	\$0.00	
	UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00	
Total		41	\$11,950,445.92	100%	0	\$0.00	
3138XTZD0	AMCAP MORTGAGE LTD.	2	\$547,095.05	10.34%	0	\$0.00	
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00	

\$158,327.09

\$0.00

FFSI, INC, A CORPORATION

FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37% 0	\$0.00
GUARANTEED RATE, INC., A	1	\$156 <b>9</b> 22 11	2 06% 0	\$0.00
DELAWARE CORPORATION	1	\$130,633.44	2.90%0	\$0.00
GUARANTY MORTGAGE SERVICE, INC.	1	\$87,037.53	1.64% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5% 0	\$0.00
MANN MORTGAGE, LLC	1	\$190,464.88	3.6% 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74% 0	\$0.00
MORTGAGEONE, INC	1	\$147,367.28	2.78% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93% 0	\$0.00
NJ LENDERS CORP	1	\$238,994.51	4.52% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68% 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52% 0	\$0.00
PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87% 0	\$0.00
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37% 0	\$0.00
TRISTAR FINANCE INC.	1	\$232,003.89	4.38% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55% 0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$415,252.97	7.85% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88% 0	\$0.00
	22	\$5,292,225.37	100% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16% 0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	6.84% 0	\$0.00
	11	\$2,339,042.13	100% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.14% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40	88.86% 0	\$0.00
	15	\$3,742,082.40	100% 0	\$0.00
ACOPIA, LLC	2	\$375,343.73		\$0.00
ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,186.63	2.26% 0	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60	1.67% 0	\$0.00
BAYSIDE MORTGAGE SERVICES, INC.	1	\$311,579.73	4.45% 0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$416,438.29	5.95% 0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,678.99	3.32% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICE, INC. JMAC LENDING, INCORPORATED MANN MORTGAGE, LLC MIDTOWN BANK & TRUST COMPANY MORTGAGEONE, INC MOVEMENT MORTGAGE LLC NJ LENDERS CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC PRESTIGE MORTGAGE CORPORATION PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION SAMMAMISH MORTGAGE COMPANY TRISTAR FINANCE INC. WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  FREEDOM MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION  ACOPIA, LLC ALLIED MORTGAGE GROUP AMERICAN FEDERAL MORTGAGE CORPORATION APPROVED MORTGAGE GROUP, LLC BAYSIDE MORTGAGE SERVICES, INC. BRAND MORTGAGE & REALTY	GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTY MORTGAGE SERVICE, INC.  JMAC LENDING, INCORPORATED  MANN MORTGAGE, LLC  MIDTOWN BANK & TRUST COMPANY  MORTGAGEONE, INC  MOVEMENT MORTGAGE LLC  NJ LENDERS CORP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA  CORPORATION  PEOPLES HOME EQUITY INC  PRESTIGE MORTGAGE CORPORATION  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  SAMMAMISH MORTGAGE COMPANY  TRISTAR FINANCE INC.  WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  WR STARKEY MORTGAGE, L.L.P.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1  FREEDOM MORTGAGE CORPORATION  MARKET CONSULTING MORTGAGE  INC  1  FREEDOM HOME MORTGAGE  CORPORATION  1  FREEDOM MORTGAGE CORPORATION  14  ACOPIA, LLC  ALLIED MORTGAGE GROUP  AMERICAN FEDERAL MORTGAGE  CORPORATION  1  APPROVED MORTGAGE GROUP, LLC  BAYSIDE MORTGAGE GROUP, LLC  BRAND MORTGAGE GROUP, LLC  1  CABRILLO MORTGAGE & REALTY  1	GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICE, INC. IMAC LENDING, INCORPORATED I \$502,841.07 MANN MORTGAGE, LLC I \$190,464.88 MIDTOWN BANK & TRUST COMPANY MORTGAGEONE, INC MOVEMENT MORTGAGE LLC I \$147,367.28 MOVEMENT MORTGAGE LLC I \$208,133.24  NJ LENDERS CORP I \$238,994.51  MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC PRESTIGE MORTGAGE CORPORATION SAMMAMISH MORTGAGE COMPANY TRISTAR FINANCE INC. WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, LL.P. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION MARKET CONSULTING MORTGAGE FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION SAMMAMISH MORTGAGE STARKEY MORTGAGE FREEDOM MORTGAGE STARKEY STARKEY STARKEY MORTGAGE	GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTY MORTGAGE SERVICE, INC.  JMAC LENDING, INCORPORATED  MANN MORTGAGE, LLC  MIDTOWN BANK & TRUST COMPANY  MORTGAGEONE, INC  MOVEMENT MORTGAGE LLC  I \$190,464.88 3.6% 0  MOVEMENT MORTGAGE LLC  I \$197,925.73 3.74% 0  MONTGAGEONE, INC  MOVEMENT MORTGAGE LLC  I \$208,133.24 3.93% 0  NJ LENDERS CORP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA  CORPORATION  PRESTIGE MORTGAGE CORPORATION  PRESTIGE MORTGAGE CORPORATION  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION  SAMMAMISH MORTGAGE COMPANY  TRISTAR FINANCE INC.  WESTCOAST MORTGAGE GROUP AND  REALTY COMPANY  WR STARKEY MORTGAGE, LL.P.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  PREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  BASAMMARISH ORTGAGE  WESTCOAST MORTGAGE, IL.P.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  PREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  BASAMMARISH ORTGAGE  WESTCOAST MORTGAGE  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  BASAMMARISH ORTGAGE  I \$417,000.00  11.14% 0  CORPORATION  PREEDOM MORTGAGE CORPORATION  PREEDOM MORTGAGE CORPORATION  BASSO, 0  MARKET CONSULTING MORTGAGE  I \$417,000.00  11.14% 0  CORPORATION  PREEDOM MORTGAGE CORPORATION  BASSO, 0  ACOPIA, LLC  2 \$375,343.73 5.36% 0  ACOPIA, LLC  2 \$375,343.73 5.36% 0  ALLIED MORTGAGE GROUP  1 \$305,587.82 4.37% 0  AMERICAN FEDERAL MORTGAGE  CORPORATION  1 \$158,186.63 2.26% 0  AMERICAN FEDERAL MORTGAGE  CORPORATION  1 \$116,692.60 1.67% 0  BAYSIDE MORTGAGE GROUP, LLC 1 \$116,692.60 1.67% 0  BAYSIDE MORTGAGE GROUP, LLC 1 \$116,692.60 1.67% 0  BAYSIDE MORTGAGE GROUP, LLC 1 \$116,693.80 3.32% 0

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FFSI, INC, A CORPORATION	1	\$259,633.66	3.71%	\$0.00
FREEDOM HOME MORTGAGE	2	¢072.425.40	12 2007 (	0.00
CORPORATION	3	\$972,423.49	13.89%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11%	\$0.00
LEGACY MORTGAGE AND				
	2	\$448,186.24	6.4%	\$0.00
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,	1	\$3/3,964.89	5.34%	0 \$0.00
ESTATE, INC	1	\$372,800.00	5.33%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.95%	\$0.00
PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00	5.82%	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74%	\$0.00
THE GALKOWSKI COMPANY, INC.	1	\$145,798.84	2.08%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,295.10	6.63%	\$0.00
	24	\$6,998,980.15	100%	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$899,931.95	6.96%	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$435,438.77	3.37%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,051.37	5.83% (	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$80,695.99	0.62%	\$0.00
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	1.35%	\$0.00
C & R MORTGAGE CORP	1	\$135,000.00	1.04% (	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$107,864.12	0.83%	\$0.00
DIRECTORS MORTGAGE, INC	1	\$230,909.12	1.79% (	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$213,718.19	1.65% (	\$0.00
FFSI, INC, A CORPORATION	2			\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5% (	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8%	\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$656,749.00	5.08%	\$0.00
I REEDOM MORTOR COR ORTHOR				
FREEDOM MORTGAGE CORPORATION				
<u> </u>	1	\$232,000.00	1.8%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.  MOVEMENT MORTGAGE LLC ON Q FINANCIAL, INC. OPES ADVISORS, INC. PACIFIC COAST HOME MTG & REAL ESTATE, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRESTIGE MORTGAGE CORPORATION SAMMAMISH MORTGAGE COMPANY THE GALKOWSKI COMPANY, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION  ARIZONA LENDING SOURCE, INC. ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION  C & R MORTGAGE CORP COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE, DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE, INC FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.  MOVEMENT MORTGAGE LLC  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  PACIFIC COAST HOME MTG & REAL ESTATE, INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PRESTIGE MORTGAGE CORPORATION SAMMAMISH MORTGAGE COMPANY THE GALKOWSKI COMPANY, INC.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  AMERICAN FINANCIAL NETWORK INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARIZONA LENDING SOURCE, INC.  ASSET MUTUAL MORTGAGE, INC. ASSET MUTUAL MORTGAGE, INC. ASSET MUTUAL MORTGAGE, INC. ASSET MUTUAL MORTGAGE, INC. ASSET MUTUAL MORTGAGE, INC.  ASSET MUTUAL MORTGAGE, INC. ASSET MORTGAGE CORP COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE DIRECTORS MORTGAGE, INC.  1 DIRECTORS MORTGAGE, INC. 1 DIRECTORS MORTGAGE, INC. 1 FFSI, INC, A CORPORATION 2 FREEDOM HOME MORTGAGE CORPORATION 2 FREEDOM HOME MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FREEDOM HOME MORTGAGE   CORPORATION   S288,000.00	FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.  MOVEMENT MORTGAGE LLC  I \$303,581.17 4.34% ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  PACIFIC COAST HOME MTG & REAL ESTATE, INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PRESTIGE MORTGAGE CORPORATION  PRESTIGE MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ARRICAN PACIFIC MORTGAGE  CORPORATION  ARIZONA LENDING SOURCE, INC.  ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION  C & R MORTGAGE CORP  ARIZONA LENDING SOURCE, INC.  ASSET MUTUAL MORTGAGE  COAST CAPITAL, INC., D/B/A COAST  CAPITAL MORTGAGE  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  1 \$230,909.12 1.79% DIRECTORS MORTGAGE  CORPORATION  2 \$426,931.56  3.3% FREEDOM HOME MORTGAGE  CORPORATION (PN)  1 \$103,000.00  0.8%  CORPORATION (PN)

	GREENTREE MORTGAGE COMPANY, L.P.					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7%	0	\$0.00
	HOME REBATE, INC.	1	\$511,825.11	3.96%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01%	_	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11%	-	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$150,100.00	1.16%		\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$394,491.55	3.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,208.40	2.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82%	0	\$0.00
	PRIORITY LENDING CORP	1	\$188,917.42	1.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7%		\$0.00
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12%	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	7	\$1,913,493.40	14.81%	0	\$0.00
Total		47	\$12,924,437.71	100%	0	\$0.00
					4	
3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19%	-	\$0.00
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61%	4	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46%	-	\$0.00
	OPES ADVISORS, INC.	1	\$410,958.12	6.78%	-	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	0	\$0.00
Total		23	\$6,057,293.92	100%	0	\$0.00
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,749.25	2.18%	0	\$0.00
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0	\$0.00
		1	\$242,721.28	4.02%	0	\$0.00

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	COUNTRY CLUB MORTGAGE, INC., A CORPORATION				
	DIRECTORS MORTGAGE, INC.	2	\$475,690.88	7.87% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50		\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84% 0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$46,195.70	0.76% 0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	2	\$248,008.49	4.11% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69% 0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37% 0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$146,074.27	2.42% 0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$349,173.15	5.78% 0	\$0.00
	OPES ADVISORS, INC.	1	\$553,972.05	9.17% 0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16% 0	\$0.00
	TRISTAR FINANCE INC.	1	\$237,214.62	3.93% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01% 0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54% 0	\$0.00
Total		28	\$6,040,650.60	100% 0	\$0.00
3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,011.57	4.01% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,883.37	7.82% 0	\$0.00
	F.T. FINANCIAL, INC.	1	\$250,922.67	7.24% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33% 0	\$0.00
	HOME REBATE, INC.	1	\$415,235.18	11.98% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57% 0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98% 0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$415,235.18	11.98% 0	\$0.00
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99% 0	\$0.00

Total		12	\$3,465,541.17	100%	n	\$0.00
Total		12	ψ5,405,541.17	100 /	U	φυ.υυ
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,002.89	17.1%	0	\$0.00
Total		8	\$1,386,113.78	100%	0	\$0.00
3138XTZN8	ACOPIA, LLC	2	\$374,228.26	20.12%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$157,718.74	8.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$438,230.24	23.55%	0	\$0.00
Total		9	\$1,860,404.84	100%	0	\$0.00
212077			# <b>227.2</b> 46.04	10.22~	0	<b>\$0.00</b>
3138XTZP3	AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,726.81	9.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,201.13	6.29%		\$0.00
	DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%		\$0.00
	FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%		\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24	3.54%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,567.23	5.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00
Total		13	\$3,277,023.28	100%	0	\$0.00

3138XTZQ1	FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	16.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00	
Total		10	\$2,312,091.75	100%	0	\$0.00	
3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0	\$0.00	
	FFSI, INC, A CORPORATION	1	\$416,425.49			\$0.00	
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00	
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00	
	LADERA LENDING, INC.	1	\$384,000.00	8.74%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$604,384.78			\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20			\$0.00	
	PREMIER LENDING , LLC	1	\$211,215.10	4.8%	0	\$0.00	
	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00	
Total		16	\$4,395,757.88	100%	0	\$0.00	
3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00			\$0.00	
	BLUFI LENDING CORPORATION	1	\$129,440.65		_	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$384,692.75	5.09%		\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$257,490.47	3.4%		\$0.00	
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%		\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0	\$0.00	
	FFSI, INC, A CORPORATION	2	\$342,468.42	4.53%		\$0.00	
	FIRST CLASS MORTGAGE V, INC.	1	\$416,475.36		0	\$0.00	
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0	\$0.00	

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$790,969.41	10.46% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$197,376.36		\$0.00
	VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69	4.01% 0	\$0.00
Total		27	\$7,563,568.82	100% 0	\$0.00
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8.1% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54	6.55% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,376.14	3.48%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26% 0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57% 0	·
Total		20	\$4,982,198.12	100% 0	\$0.00
3138XU2A9	QUICKEN LOANS INC.	77	\$7,451,545.45	97.31% 0	·
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4% 0	\$0.00
Total		<b>79</b>	\$7,657,891.41	100% 0	\$0.00
3138XU2B7	QUICKEN LOANS INC.	112	\$7,630,529.42	100% 0	
Total		112	\$7,630,529.42	100% 0	\$0.00

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3138XU2C5	QUICKEN LOANS INC.	23	\$5,789,775.00	100%	0	\$0.00	
Total	QUICKEN LOANS INC.	23	\$5,789,775.00 \$5,789,775.00	100%	-	\$0.00	
Total		23	\$5,769,775.00	100%	V	φυ.υυ	
3138XU2D3	AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00	0.47%	0	\$0.00	
	QUICKEN LOANS INC.	121	\$30,621,302.56	97.29%	0	\$0.00	
	SKAGIT STATE BANK	1	\$264,979.00	0.84%	-	\$0.00	_
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.59%		\$0.00	
Total		125	\$31,474,502.29	100%	0	\$0.00	_
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3138XU2E1	QUICKEN LOANS INC.	8	\$1,023,171.90	100%	0	\$0.00	
Total		8	\$1,023,171.90	100%	0	\$0.00	
3138XU2F8	QUICKEN LOANS INC.	129	\$24,246,675.00	100%	0	\$0.00	
Total	QUICKEN LOANS INC.	129	\$24,246,675.00 \$24,246,675.00	100%	-	\$0.00 <b>\$0.00</b>	
Total		12)	φ24,240,075.00	100 /0	ď	φυ.υυ	
3138XU2G6	QUICKEN LOANS INC.	78	\$5,347,475.00	100%	0	\$0.00	
Total		78		100%	$\boldsymbol{ o}$	\$0.00	
3138XU2H4	QUICKEN LOANS INC.	54	\$5,325,250.00	100%	0	\$0.00	
Total	QUICKEN LOANS INC.	54	\$5,325,250.00 \$5,325,250.00	100%	-	\$0.00	
lotai		34	\$3,323,230.00	100 %	ľ	φυ.υυ	
3138XU2J0	QUICKEN LOANS INC.	52	\$5,723,908.61	100%	0	\$0.00	
Total		52	\$5,723,908.61	100%	0	\$0.00	
					Ш		
3138XU2K7	QUICKEN LOANS INC.	22	\$2,352,455.84	100%	-	\$0.00	
Total		22	\$2,352,455.84	100%	0	\$0.00	
3138XU2L5	QUICKEN LOANS INC.	10	\$1,015,364.40	100%	0	\$0.00	
Total		10	\$1,015,364.40	100%	0	\$0.00	
3138XU2M3	QUICKEN LOANS INC.	18	\$1,813,791.11	100%	0	\$0.00	
Total		18	\$1,813,791.11	100%	0	\$0.00	
2120VIJ2NJ1	OLUCIEN LOANS INC	7	\$1.941.600.00	100%		\$0.00	
3138XU2N1 Total	QUICKEN LOANS INC.	7	\$1,841,600.00 <b>\$1,841,600.00</b>	100%	-	\$0.00 <b>\$0.00</b>	
Total		<u>'</u>	\$1,041,000.00	100 %	V	φυ.υυ	
3138XU2P6	GUARANTEE MORTGAGE CORPORATION	1	\$569,000.00	1.07%	0	\$0.00	
·	QUICKEN LOANS INC.	220	\$52,644,643.39	98.93%	0	\$0.00	
Total		221	\$53,213,643.39	100%	-	\$0.00	
21207/1/201	OLUGUTALI OLANG TAG	4.5	Ф2 020 000 00	100~		00.00	
3138XU2Q4	QUICKEN LOANS INC.	16	\$2,929,900.00	100%	U	\$0.00	

Total		16	\$2,929,900.00	100%	0	\$0.00
3138XU2R2	MOUNTAIN COMMERCE BANK	1	\$56,000.00	2.82%	0	\$0.00
_	QUICKEN LOANS INC.	27	\$1,930,950.00	97.18%	0	\$0.00
Total		28	\$1,986,950.00	100%	0	\$0.00
21207/1200	NORTH COUNTRY FEDERAL CREDIT	1	ф02 000 00	5 220	0	¢0.00
3138XU2S0	UNION	1	\$93,000.00	5.33%	U	\$0.00
	QUICKEN LOANS INC.	17		94.67%	+	\$0.00
Total		18	\$1,744,894.00	100%	0	\$0.00
3138XU2T8	QUICKEN LOANS INC.	29	\$6,049,852.74	100%	0	\$0.00
Total		29	\$6,049,852.74	100%	0	\$0.00
3138XU2U5	QUICKEN LOANS INC.	37	\$2,433,973.75	100%	0	\$0.00
Total	COCKEN LOTING INC.	37	\$2,433,973.75	100%		\$0.00
21207/1127/2	OLUGUENI O ANG NIG	21	Φ2.050.260.10	1000	0	Φ0.00
3138XU2V3	QUICKEN LOANS INC.	31 31	\$3,059,368.10	100% 100%	_	\$0.00 <b>\$0.00</b>
Total		31	\$3,059,368.10	100%	U	\$0.00
3138XU2W1	QUICKEN LOANS INC.	18	\$2,132,065.82	100%	0	\$0.00
Total		18	·	100%	-	\$0.00
3138XU2X9	QUICKEN LOANS INC.	14	. , ,		$\vdash$	\$0.00
Total		14	\$1,949,600.00	100%	0	\$0.00
3138XU2Y7	QUICKEN LOANS INC.	9	\$1,049,012.81	100%	n	\$0.00
Total	QUICKEN LOANS INC.	9	. , ,	100%	-	\$0.00 \$0.00
1041			ψ1,012,012.01	100 /0		ψ0•00
3138XU2Z4	QUICKEN LOANS INC.	31	\$1,972,450.00	100%	0	\$0.00
Total		31	\$1,972,450.00	100%	0	\$0.00
3138XU3A8	FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97%	0	\$0.00
	QUICKEN LOANS INC.	64	\$18,497,108.83	97.32%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71%	0	\$0.00
Total	ASSOCIATION	66	\$19,005,661.06	100%	0	\$0.00
3138XU3B6	QUICKEN LOANS INC.	5			-	\$0.00
Total		5	\$1,434,150.00	100%	0	\$0.00
3138XU3C4	QUICKEN LOANS INC.	38	\$9,921,000.00	100%	0	\$0.00
Total		38		100%	-	\$0.00
			<b>4.00</b> 000	0.150		<b>.</b>
3138XU3D2	CONNECTONE BANK	1	\$490,000.00	0.43%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION	1	\$365,000.00	0.32%	0	\$0.00	
	MONTROSEBANK	1	\$194,000.00	0.17%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,600.00		П	\$0.00	
	QUICKEN LOANS INC.	431	\$112,194,003.24	98.27%	0	\$0.00	
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$350,377.71	0.31%	0	\$0.00	
	US WIDE FINANCIAL LLC	1	\$384,300.00	0.34%	0	\$0.00	
Total		437	\$114,165,280.95	100%	0	\$0.00	
3138XU3E0	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$146,991.00	1.76%	0	\$0.00	
	QUICKEN LOANS INC.	59	\$8,182,366.95	98.24%	0	\$0.00	
Total		60	\$8,329,357.95	100%	0	\$0.00	
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3138XU3F7	QUICKEN LOANS INC.	49	\$5,759,655.34	100%	-	\$0.00	
Total		49	\$5,759,655.34	100%	0	\$0.00	
2120VII2C5	OTHEREN I OANG INC	50	¢5 744 071 50	100%	0	\$0.00	
3138XU3G5 Total	QUICKEN LOANS INC.	59 <b>59</b>	\$5,744,071.59 <b>\$5,744,071.59</b>	100%	++-	\$0.00 <b>\$0.00</b>	
Total		39	\$5,744,071.59	100 %	U	\$0.00	
3138XU3H3	MONTROSEBANK	1	\$65,300.00	1.86%	0	\$0.00	
51307(03113	QUICKEN LOANS INC.	48	\$3,440,273.08	98.14%	-	\$0.00	
Total	QUICINE DOTH TO IT VO.	49	\$3,505,573.08	100%		\$0.00	
			7-9-0-9-1-00		Ť	7	
3138XU3J9	NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65%	0	\$0.00	
	QUICKEN LOANS INC.	47	\$10,484,167.62	97.35%	0	\$0.00	
Total		48	\$10,769,167.62	100%	0	\$0.00	
3138XU3K6	QUICKEN LOANS INC.		\$1,120,957.89			\$0.00	
Total		7	\$1,120,957.89	100%	0	\$0.00	
					$\sqcup$		
3138XU3L4	QUICKEN LOANS INC.	8	\$1,654,600.00			\$0.00	
Total		8	\$1,654,600.00	100%	0	\$0.00	
3138XU3M2	QUICKEN LOANS INC.	18	\$4,045,525.00	100%	0	\$0.00	
Total	QUICKEN LOANS INC.	18	\$4,045,525.00 \$4,045,525.00	100%	-	\$0.00	
Total		10	φ <b>4,043,323.00</b>	100 /0		φυ.υυ	
3138XU3N0	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	1.45%	0	\$0.00	
51301103110	FAMILY ADVANTAGE FEDERAL		,				
	CREDIT UNION	1	\$180,000.00	1.71%	0	\$0.00	
	FIRST COMMUNITY BANK (VA)	1	\$135,000.00	1.28%	0	\$0.00	
		1	\$259,125.00	2.47%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	Ψ237,123.00	2.7770	U	ψ0.00	
	GOOGAIN INC DBA MAXREAL	1	\$540,000.00	5.14%		\$0.00	

	NORTH COUNTRY FEDERAL CREDIT UNION						
	QUICKEN LOANS INC.	39	\$9,144,044.14	87%	0	\$0.00	
Total		45	\$10,510,169.14	100%	0	\$0.00	
3138XU3P5	FIRST COMMUNITY BANK (VA)	1	\$305,000.00	0.43%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,850.00	0.58%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$356,250.00	0.5%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC	1	\$452,000.00	0.63%	0	\$0.00	
	QUICKEN LOANS INC.	282	\$69,146,447.69	96.68%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$849,000.00	1.18%	0	\$0.00	
Total		288	\$71,523,547.69	100%	0	\$0.00	
2129VII2O2	MARQUETTE BANK	1	\$124,000.00	3.2%	0	\$0.00	
3138XU3Q3	QUICKEN LOANS INC.	31	\$3,634,888.26	93.89%		\$0.00	_
	SOUTH ATLANTIC BANK	1	\$112,351.85	2.91%		\$0.00	
Total	SOUTH ATLANTIC BANK	33	\$3,871,240.11	100%		\$0.00	
Total		33	ψ5,071,240.11	100 /0		Ψ0.00	
3138XU3R1	CORNERSTONE BANK (AR)	1	\$98,400.00	1.36%	0	\$0.00	
	MARQUETTE BANK	1	\$109,567.94	1.52%	0	\$0.00	
	QUICKEN LOANS INC.	71	\$7,007,373.06	97.12%	0	\$0.00	
Total		73	\$7,215,341.00	100%	0	\$0.00	
212077772			<b>***</b> *********************************	2.25~		40.00	
3138XU3S9	FIRST COMMUNITY BANK (SC)	1	\$75,125.00	2.37%		\$0.00	
m	QUICKEN LOANS INC.	41	\$3,097,724.79	97.63%		\$0.00	
Total		42	\$3,172,849.79	100%	U	\$0.00	
3138XU3T7	QUICKEN LOANS INC.	43	\$11,231,553.00	100%	0	\$0.00	
Total	QUICKLIV LOANS IIVC.	43		100%		\$0.00	
Total		10	Ψ11,201,000	100 /0		φοιου	
3138XU3U4	QUICKEN LOANS INC.	16	\$2,601,275.00	100%	0	\$0.00	_
Total		16	\$2,601,275.00	100%	0	\$0.00	
3138XU3V2	QUICKEN LOANS INC.	22	\$3,061,575.00	100%	0	\$0.00	
Total		22	\$3,061,575.00	100%	0	\$0.00	
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3138XU3W0	QUICKEN LOANS INC.	14	\$1,657,249.30	100%		\$0.00	
Total		14	\$1,657,249.30	100%	0	\$0.00	
3138XU3X8	QUICKEN LOANS INC.	29	\$2,829,178.09	100%	0	\$0.00	
Total	<u> </u>	29	\$2,829,178.09	100%		\$0.00	_
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3138XU3Y6	QUICKEN LOANS INC.	63	\$4,041,618.75	100%	0	\$0.00	

Total		63	\$4,041,618.75	100%	0	\$0.00	
2120VII272	OLUCION LOANS INC	0	\$2.157.525.00	10007	0	\$0.00	
3138XU3Z3	QUICKEN LOANS INC.	8	\$2,157,525.00	100%	+	\$0.00	
Total		8	\$2,157,525.00	100%	U	\$0.00	
3138XU4A7	QUICKEN LOANS INC.	94	\$20,726,690.00	100%	0	\$0.00	
Total		94		100%	+	\$0.00	
2120171175	DANK OF GUARANTE MONNY		<b>\$177.640.74</b>	0.05%		ф0.00	
3138XU4B5	BANK OF CHARLES TOWN	2	\$175,648.54	0.35%	++	\$0.00	
	COMMUNITY BANK OWATONNA	1	\$94,400.00	0.19%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$607,000.00	1.21%	0	\$0.00	
	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0	\$0.00	
NORTH COUNTRY F UNION	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%		\$0.00	
	QUICKEN LOANS INC.	239	\$48,836,445.97	97.72%	0	\$0.00	
Total		245	\$49,975,994.51	100%	0	\$0.00	
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3138XU4C3	QUICKEN LOANS INC.	38	\$7,939,885.11	100%	-	\$0.00	
Total		38	\$7,939,885.11	100%	0	\$0.00	
3138XU4D1	QUICKEN LOANS INC.	69	\$4,495,363.65	100%	0	\$0.00	
Total		69	\$4,495,363.65	100%	-	\$0.00	
3138XU4E9	QUICKEN LOANS INC.	51	\$4,981,137.97	100%	+	\$0.00	
Total		51	\$4,981,137.97	100%	0	\$0.00	
3138XU4F6	QUICKEN LOANS INC.	25	\$2,964,367.82	100%	0	\$0.00	
Total		25	\$2,964,367.82	100%	-	\$0.00	
3138XU4G4	QUICKEN LOANS INC.	23	\$3,122,050.49	100%	0	\$0.00	
Total		23	\$3,122,050.49	100%	0	\$0.00	
21207114112	OLUCION LOANS INC	10	¢1.054.976.20	10007	0	\$0.00	
3138XU4H2	QUICKEN LOANS INC.	12 12	\$1,054,876.20 <b>\$1,054,876.20</b>	100% 100%	+	\$0.00 <b>\$0.00</b>	
Total		12	\$1,054,670.20	100%	V	\$0.00	
3138XU4J8	QUICKEN LOANS INC.	12	\$1,125,875.00	100%	0	\$0.00	
Total		12	\$1,125,875.00	100%	0	\$0.00	
3138XU4K5	QUICKEN LOANS INC.	32	\$5,675,247.88	100%	_	\$0.00	
Total		32	\$5,675,247.88	100%	0	\$0.00	
3138XU5Y4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$755,324.26	57.92%	0	\$0.00	
		1	\$269,327.58	20.65%	_	\$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD					
Total		4	\$1,304,101.69	100%	0	\$0.00
3138XU5Z1	CORNERSTONE HOME LENDING, INC.	2	\$713,024.05	100%	0	\$0.00
Total	CORNERS TONE HOWE LENDING, INC.	2	\$713,024.05 \$713,024.05		+	\$0.00
Total			Ψ113,024.02	100 /6		Ψοιου
3138XU6A5	CORNERSTONE HOME LENDING, INC.	5	\$1,355,000.00	100%	0	\$0.00
Total		5	\$1,355,000.00	100%	0	\$0.00
3138XU6B3	CORNERSTONE HOME LENDING, INC.	2	\$612,200.00	100%	0	\$0.00
Total		2	\$612,200.00	100%	0	\$0.00
3138XU6C1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,000.00	35.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$612,704.79	64.86%	0	\$0.00
Total		3	\$944,704.79	100%	0	\$0.00
3138XU6D9	CORNERSTONE HOME LENDING, INC.	2	\$582,000.00	58.26%	0	\$0.00
5136X00D9	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00			\$0.00
Total	ETD	3	\$999,000.00	100%	0	\$0.00
			1		Ħ	
3138XU6P2	BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,419,804.67	43.39%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$461,347.98	14.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$806,133.79	24.64%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$184,500.00	5.64%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00
Total		24	\$3,272,243.44	100%	0	\$0.00
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3138XU6Q0	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0	\$0.00
Total		17	\$3,762,495.00	100%	0	\$0.00
3138XU6S6	INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0	\$0.00
Total	INTERDANK MORTGAGE COMI AIVI	26	\$5,216,000.00 \$5,216,000.00	100%	-	\$0.00
2 3441		20	ψυ,=10,000.00	100 /0		ΨΟ•ΟΟ
3138XU6T4	1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$219,059.48	3.02%	0	\$0.00
			<u> </u>			

	SERVICES				
	ANCHOR FUNDING INC	1	\$252,000.00	3.47% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55% 0	\$0.00
Total		28	\$7,262,434.48	100% 0	\$0.00
3138XU6U1	INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100% 0	\$0.00
Total		8	\$1,533,100.00	100% 0	\$0.00
3138XU6V9	FORTUNE FINANCIAL, INC.	1	\$105,000.00	8.83% 0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$335,557.54	28.22% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95% 0	\$0.00
Total		5	\$1,189,057.54	100% 0	\$0.00
3138XU6W7	INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100% 0	\$0.00
Total		6	\$1,354,500.00	100% 0	\$0.00
3138XU6X5	BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91% 0	\$0.00
	CAPITAL CITY BANK	1	\$66,022.39	4.62% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,967.25	4.19% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$414,289.96	28.97% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39% 0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74% 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$36,575.00	2.56% 0	\$0.00
	LEGENDS BANK	1	\$64,500.00	4.51% 0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$41,600.00	2.91% 0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38% 0	\$0.00
	TEXELL CREDIT UNION	1	\$91,693.58	6.41% 0	\$0.00
	THE CITIZENS BANK	1	\$95,887.29	6.71% 0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$63,963.05	4.47% 0	\$0.00
	WHITAKER BANK INC.	1	\$80,000.00	5.58% 0	\$0.00
Total		19	\$1,429,976.47	100% 0	\$0.00
3138XU6Y3	U.S. BANK N.A.	8	\$1,634,478.34	100% 0	\$0.00
Total		8	\$1,634,478.34	100% 0	\$0.00
3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54% 0	\$0.00
	ALARION BANK	1	\$233,691.86	0.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3% 0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0	\$0.00
ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0	\$0.00
AMERICAN BANK, N.A.	1	\$217,263.52	0.23%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE	1	\$330,000.00	0.36%		\$0.00
CORP		1		4	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$455,399.51	0.49%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	0	\$0.00
AVENUE BANK	1	\$341,150.16	0.37%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%	0	\$0.00
BANK OF CLEVELAND	1	\$189,749.80	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	0	\$0.00
BANK OF THE OZARKS	1	\$169,776.13	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%		\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	0	\$0.00
BI-COASTAL MORTGAGE, INC.	1	\$433,253.77	0.47%	0	\$0.00
BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	_	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	0	\$0.00
CACHE VALLEY BANK	1	\$279,631.28	0.3%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	0	\$0.00
CELTIC BANK CORPORATION	1	\$277,396.23	0.3%		
CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%	0	\$0.00
CIBM BANK	1	\$278,263.82	0.3%	0	\$0.00
CITY BANK	1	\$255,662.89	0.28%	_	\$0.00
CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	0	\$0.00
	3	\$889,567.04	0.96%	0	\$0.00

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COMMUNITY BANK DBA COMMUNITY MORTGAGE				Ī	
COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	0	\$0.00
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$238,685.27	0.26%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00
FIRST BANK	1	\$175,268.90	0.19%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	0.44%	0	\$0.00
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,998.15	0.21%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,795.13	0.16%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$533,196.82	0.57%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$279,131.94	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$174,769.55	0.19%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,699.76	0.25%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$218,212.27	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,017,789.36	2.17%	0	\$0.00
FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$159,789.30	0.17%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$485,080.39	0.52%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%	0	\$0.00
FIRSTRUST MORTAGE, INC	1	\$226,720.89	0.24%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$415,899.68	0.45%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$581,247.99	0.63%	0	\$0.00

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HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,656.73	0.22% 0	\$0.00	
HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39% 0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$635,280.84	0.68%	\$0.00	1
HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19% 0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67% 0	\$0.00	
HOMELAND MORTGAGE CO.	1	\$416,450.87	0.45% 0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23% 0	\$0.00	
HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.52	0.27% 0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$302,494.14	0.33% 0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,755.07	0.2% 0	\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,075.28	0.41% 0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,113.09	0.26% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19% 0	\$0.00	
LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA	1	\$479,317.97	0.52% 0	\$0.00	
LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	\$154,375.00	0.17% 0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$205,177.46	0.22% 0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$417,000.00	0.45% 0	\$0.00	
LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45% 0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,585.19			
MACATAWA BANK	1	\$188,711.17	0.2% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,899.68	0.45% 0	\$0.00	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$161,287.33	0.17% 0	\$0.00	
MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29% 0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCATION	1	\$203,998.86	0.22% 0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26% 0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3% 0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17% 0	\$0.00	

MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28%	\$0.00	
MORTGAGES UNLIMITED INC,. A MINNESOTA CORPORATION	1	\$233,866.63	0.25%	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31%	\$0.00	
MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19%	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,762.97	0.19%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45% (	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55%	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$400,372.08	0.43%	\$0.00	
NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,084.42	0.17%	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$151,634.97	0.16%		
OAK MORTGAGE GROUP, INC	2	\$768,436.75	0.83% (		
OLD FLORIDA NATIONAL BANK	1	\$198,937.68	0.21%	\$0.00	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$150,801.16	0.16%	\$0.00	
ONE MORTGAGE, INC	1	\$194,760.23	0.21%	\$0.00	
PARAGON HOME LOANS, INC	1	\$152,713.63	0.16%	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$166,780.09	0.18%	\$0.00	
PATRIOT BANK	2	\$427,790.97	0.46%	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$439,420.58	0.47%	\$0.00	
PEOPLES BANK	1	\$206,128.20	0.22%	\$0.00	
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,287.33	0.17%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,843.46	0.17%	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,487.54	0.5%	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$463,416.23	0.5%	\$0.00	
PROGRESS BANK & TRUST	1	\$202,083.55	0.22%	\$0.00	
PROSPERITY BANK	1	\$191,747.16	0.21%	\$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$199,656.73	0.22%	\$0.00	
RCB BANK, A CORPORATION	1	\$275,636.55	0.3%	\$0.00	
RCB BANK, COORPORATION	1	\$284,624.70	0.31%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$455,426.29	0.49%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$473,675.42	0.51%	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$371,143.09	0.4%	\$0.00	

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	SOUTHERN STATES BANK	1	\$199,736.63	0.22% 0	\$0.00
	SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$220,109.77	0.24% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$253,465.78	0.27% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,450.87	0.45% 0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,899.68	0.45% 0	\$0.00
	TEXAS LOAN STAR, INC	1	\$346,243.45	0.37% 0	\$0.00
	TEXAS LONE STAR, INC.	1	\$417,000.00		\$0.00
	THE BANK OF JACKSON	1	\$154,196.68	0.17% 0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,519.38		\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49% 0	\$0.00
	U.S. BANK N.A.	202	\$47,932,898.13	51.63% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$406,123.67	0.44% 0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$308,343.42	0.33% 0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$151,000.89	0.16% 0	\$0.00
	VALLEY MORTGAGAE, INC.	1	\$156,557.27	0.17% 0	\$0.00
	VALLEY MORTGAGE INC	1	\$152,798.52	0.16% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94	0.43% 0	\$0.00
	VISIONBANK	1	\$207,726.09	0.22% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,902.35	0.16% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09		\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58	0.5% 0	\$0.00
	YADKIN BANK	1	\$258,968.98	0.28% 0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$358,413.83	0.38% 0	\$0.00
Total		366	\$92,840,294.94	100% 0	\$0.00
3138XU7A4	AMERICAN HERITAGE NATIONAL BANK	1	\$139,827.86	4.47% 0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$133,335.85	4.26% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,919.46		\$0.00
	MORTGAGE MASTER, INC	1	\$147,818.02	4.72% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18% 0	\$0.00
	REPUBLIC BANK & TRUST	1	\$148,317.42	4.74% 0	\$0.00
	U.S. BANK N.A.	17	\$2,292,976.56		\$0.00
	COO DIA CATALLA	1/	<i>42,2,2,7,0.30</i>	, 2.20 /0 0	ψ0.00

Total		23	\$3,130,133.97	100%	n	\$0.00	
Total		23	ψ3,130,133.77	100 /6		ψ0.00	
3138XU7B2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77	4.3%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$115,963.55	4.5%	0	\$0.00	
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	4.65%	0	\$0.00	
	U.S. BANK N.A.	16	\$1,884,814.53	73.08%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,215.38	4.46%	0	\$0.00	
Total		22	\$2,579,053.29	100%	0	\$0.00	
3138XU7C0	BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$99,868.31	4.71%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$98,672.82	4.66%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$100,073.93	4.72%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,873.58	4.52%	0	\$0.00	
	U.S. BANK N.A.	23	\$1,724,656.82	81.39%	0	\$0.00	
Total		27	\$2,119,145.46	100%	0	\$0.00	
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3138XU7D8	U.S. BANK N.A.	13	\$1,423,362.97	100%	_	\$0.00	
Total		13	\$1,423,362.97	100%	U	\$0.00	
3138XU7E6	AMERICAN BANK, N.A.	1	\$339,587.68	16.17%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,269.45		0	\$0.00	
	KITSAP BANK	1	\$175,783.59	8.37%	0	\$0.00	_
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$235,713.80	11.22%	0	\$0.00	
	U.S. BANK N.A.	5	\$1,162,139.64	55.32%	_	\$0.00	
Total		9	\$2,100,494.16	100%	0	\$0.00	
					-		
3138XU7F3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,356.00		_	\$0.00	
	COUNTYBANK, A CORPORATION	2	\$134,634.27	9.03%	_	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$79,901.63	5.36%	O	\$0.00	
	FOURTUNEBANK, A MISSOURI CHARTERED BANK	1	\$67,916.39		-	\$0.00	
		1	\$69,515.60	4.66%	0	\$0.00	

	PEOPLES BANK, A TEXAS CORPORATION					
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,922.71	3.75%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$37,000.00	2.48%	0	\$0.00
	U.S. BANK N.A.	14	\$969,539.30	65.04%	0	\$0.00
Total		22	\$1,490,785.90	100%	0	\$0.00
					_	
3138XU7G1	CDC FEDERAL CREDIT UNION	1	\$144,824.16	13.65%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,844.77	12.05%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$113,725.47	10.72%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$107,369.64	10.12%	0	\$0.00
	U.S. BANK N.A.	3	\$319,508.02	30.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$102,479.55	9.66%	0	\$0.00
	YADKIN BANK	1	\$145,133.41	13.68%	0	\$0.00
Total		9	\$1,060,885.02	100%	0	\$0.00
3138XUA28	RBS CITIZENS, NA	21	\$4,739,176.33	100%	0	\$0.00
Total		21	\$4,739,176.33	100%	0	\$0.00
3138XUAE2	RBS CITIZENS, NA	78 <b>-</b> 2	\$9,615,342.48	100%	_	\$0.00
Total		78	\$9,615,342.48	100%	0	\$0.00
3138XUAF9	RBS CITIZENS, NA	21	\$3,152,831.94	100%	0	\$0.00
Total	RBS CITIZENS, INA	21	\$3,152,831.94 \$3,152,831.94	100%		\$0.00 \$0.00
lotai			ψ3,132,031.74	100 /6	0	ψυ.υυ
3138XUAG7	RBS CITIZENS, NA	6	\$1,039,632.62	100%	0	\$0.00
Total		6	\$1,039,632.62	100%		\$0.00
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3138XUBC5	RBS CITIZENS, NA	14	\$2,232,797.95	100%	0	\$0.00
Total		14	\$2,232,797.95	100%	0	\$0.00
3138XUBD3	RBS CITIZENS, NA	7	\$1,544,477.78	100%	-	\$0.00
Total		7	\$1,544,477.78	100%	0	\$0.00
3138XUBN1	THE HUNTINGTON NATIONAL BANK	28	\$1,601,946.31	100%	_	\$0.00
Total		28	\$1,601,946.31	100%	0	\$0.00
21207///2020		2.5	Φ.C. 0.771 (.7.2) (.1.1)	1000		40.00
3138XUBP6	THE HUNTINGTON NATIONAL BANK	26	\$6,371,652.41	100%	-	\$0.00
Total		26	\$6,371,652.41	100%	U	\$0.00

3138XUBQ4	THE HUNTINGTON NATIONAL BANK	31	\$3,966,902.43	100%	0	\$0.00	
Total		31	\$3,966,902.43	100%	0	\$0.00	
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3138XUBR2	THE HUNTINGTON NATIONAL BANK	14	\$1,332,557.05	100%	-	\$0.00	
Total		14	\$1,332,557.05	100%	0	\$0.00	
2120VIIDCO	THE HUNTINGTON NATIONAL DANK	0	¢1 217 514 66	1000/	0	00.00	
3138XUBS0	THE HUNTINGTON NATIONAL BANK	8 8		100% 100%	-	\$0.00 <b>\$0.00</b>	
Total		8	\$1,317,314.00	100%	U	\$0.00	
3138XUBT8	THE HUNTINGTON NATIONAL BANK	34	\$2,011,940.11	100%	0	\$0.00	
Total		34	\$2,011,940.11	100%	0	\$0.00	
3138XUBU5	THE HUNTINGTON NATIONAL BANK	14	\$1,391,800.51	100%	-	\$0.00	
Total		14	\$1,391,800.51	100%	0	\$0.00	
3138XUBV3	THE HUNTINGTON NATIONAL BANK	12	\$1,578,349.58	100%	0	\$0.00	
Total	THE HEIGHNOTON WATIONAL BANK	12	\$1,578,349.58	100%	-	\$0.00	
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3138XUBW1	THE HUNTINGTON NATIONAL BANK	30	\$1,606,709.12	100%	0	\$0.00	
Total		30	\$1,606,709.12	100%	0	\$0.00	
3138XUDL3	PULTE MORTGAGE LLC	22	\$6,257,347.37	100%	0	\$0.00	
Total		22	\$6,257,347.37	100%	0	\$0.00	
2120VIIDM1		16	¢11 029 002 67	100%	Λ	00.00	
3138XUDM1 Total	PULTE MORTGAGE LLC	46 46		100%	-	\$0.00 <b>\$0.00</b>	
Total		1 40	\$11,020,903.07	100 %	V	φυ.υυ	
3138XUDN9	PULTE MORTGAGE LLC	21	\$4,399,130.90	100%	0	\$0.00	
Total		21	\$4,399,130.90	100%	_	\$0.00	
3138XUDP4	PULTE MORTGAGE LLC	24	\$6,000,121.00	100%	-	\$0.00	
Total		24	\$6,000,121.00	100%	0	\$0.00	
			<b>*</b>			+0.00	
3138XUDQ2	PULTE MORTGAGE LLC	21	\$5,094,726.00	100%	-	\$0.00	
Total		21	\$5,094,726.00	100%	U	\$0.00	
3138XUDR0	PULTE MORTGAGE LLC	20	\$4,999,945.61	100%	0	\$0.00	
Total	F OETE MONTONOEEDC	20	\$4,999,945.61	100%	-	\$0.00	
			, ,, , , ,		Ħ	, , , , ,	
3138XUDT6	PULTE MORTGAGE LLC	3	\$732,474.76	100%	0	\$0.00	
Total		3	\$732,474.76	100%	0	\$0.00	
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3138XUDU3	PULTE MORTGAGE LLC	14	\$4,563,542.41	100%	_	\$0.00	
Total		14	\$4,563,542.41	100%	0	\$0.00	
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3138XUDV1	PULTE MORTGAGE LLC	14	\$2,787,088.00	100% 0	\$0.00
Гotal		14	\$2,787,088.00	100% 0	\$0.00
3138XUDW9	PULTE MORTGAGE LLC	37	\$8,000,451.41	100% 0	\$0.00
Total		37	\$8,000,451.41	100% 0	\$0.00
		_			
138XUF49	ACCUNET MORTGAGE LLC	2	\$829,000.00	5.52% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$329,000.00	2.19% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	4	\$1,311,428.94	8.74% 0	\$0.00
	BANK OF BLUE VALLEY	1	\$185,500.00	1.24% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$390,742.59	2.6% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$707,000.00	4.71% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$308,177.67	2.05% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,800.00	1.56% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,000.00	0.93% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$962,222.33	6.41% 0	\$0.00
	EAGLEBANK	1	\$348,000.00	2.32% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$359,395.35	2.39% 0	\$0.00
	GOLDWATER BANK, N.A.	2	\$622,000.00	4.14% 0	\$0.00
	GOODMORTGAGE.COM	1	\$227,900.00	1.52% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$630,500.00	4.2% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,819.97	1.54% 0	\$0.00
	INLAND BANK AND TRUST	1	\$280,000.00	1.87% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$355,000.00	2.37% 0	\$0.00
	MILLENNIUM BANK	2	\$629,000.00	4.19% 0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$230,000.00	1.53% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$829,300.00	5.52% 0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,419,400.00	9.46% 0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$232,617.01	1.55% 0	\$0.00
	NETWORK FUNDING, LP	2	\$642,300.00	4.28% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,905.12	1.72% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$392,000.00	2.61% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,085,252.32	7.23% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24% 0	\$0.00
<u> </u>	UNITED HOME LOANS, INC.	1	\$180,000.00	1.24% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86% 0	\$0.00	
Total		54	\$15,010,490.71	100% 0	\$0.00	
3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24	1.27% 0	\$0.00	
	ABC BANK	1	\$160,800.00	1.65% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74% 0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$114,000.00	1.17% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$202,000.00	2.07% 0	\$0.00	
	APEX HOME LOANS, INC.	1	\$516,754.38	5.29% 0	\$0.00	
	BONDCORP REALTY SERVICES, INC.	1	\$305,049.94	3.12% 0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00	2.78% 0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$262.462.76	2 7207 0	¢0.00	
	COMPANY, LLC	1	\$363,463.76	3.72% 0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$142,500.00	1.46% 0	\$0.00	
	CORPORATE INVESTORS MORTGAGE	1	\$306,000.00	3.13% 0	ያ የ በ	
	GROUP, INC.	1	\$300,000.00	3.13% 0	\$0.00	
	CREDIT UNION MORTGAGE	2	\$661,000.00	6.77% 0	\$0.00	
	ASSOCIATION, INC.		\$001,000.00	0.77760	φυ.υυ	
	DRAPER AND KRAMER MORTGAGE					
	CORP. DBA 1ST ADVANTAGE	1	\$300,000.00	3.07% 0	\$0.00	
	MORTGAGE					
	EAGLEBANK	1	\$396,900.00	4.06% 0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05% 0	\$0.00	
	FIRST REPUBLIC MORTGAGE	1	\$103,800.00	1.06% 0	\$0.00	
	CORPORATION		·			
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74% 0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95% 0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32% 0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$268,100.00	2.75% 0	\$0.00	
	USA, LLC	_	Ψ200,100.00	21,70,70	40.00	
	LO INC., DBA RELIANCE MORTGAGE	1	\$232,000.00	2.38% 0	\$0.00	
	INC.		·			
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99% 0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES,	1	\$360,000.00	3.69% 0	\$0.00	
	INC.	4	·	2058	Φ0.00	
	MORTGAGE MASTER, INC.	1	\$200,000.00	2.05% 0	\$0.00	
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85% 0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59% 0	\$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	\$333,000.00	3.41% 0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$337,500.00	3.46% 0	\$0.00	
	VALLEY BANK	1	\$175,151.59	1.79% 0	\$0.00	
	Unavailable	1	\$257,000.00	2.62% 0	\$0.00	
Total		35	\$9,766,441.77	100% 0	\$0.00	
3138XUF64	1ST PREFERENCE MORTGAGE	1	\$233,623.62	1.56% 0	\$0.00	
2130110101	CORPORATION	1	Ψ <b>2</b> 23,0 <b>2</b> 3.02	1.5576	Ψ0.00	

ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43% 0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$416,371.94	2.77% 0	\$0.00
APEX HOME LOANS, INC.	1	\$312,500.00	2.08% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78% 0	\$0.00
BRIGHTEN LENDING	1	\$240,000.00	1.6% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99% 0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	3	\$1,052,967.65	7.01% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$382,400.00	2.55% 0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$186,400.00	1.24% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76% 0	\$0.00
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$158,760.53	1.06% 0	\$0.00
EMC HOLDINGS, LLC	1	\$305,507.82	2.03% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$617,048.48	4.11% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$638,500.00	4.25% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,182,567.95	7.87% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.78% 0	\$0.00
LAND/HOME FINANCIAL SERVICES	1	\$416,357.96	2.77% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$740,500.00	4.93% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	2.78% 0	\$0.00
MILLENNIUM BANK	1	\$393,750.00	2.62% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$240,150.00	1.6% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$209,683.71	1.4% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,518.42	2.03% 0	\$0.00
PERL MORTGAGE, INC.	1	\$287,000.00	1.91% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$150,000.00	1% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$271,000.00	1.8% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$791,409.83	5.27% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$79,500.00	0.53% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$129,600.00	0.86% 0	\$0.00
UNITED HOME LOANS, INC.	2	\$607,629.07	4.05% 0	\$0.00

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	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$205,000.00	1.37% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$211,950.00	1.41% 0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$100,000.00	0.67% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$416,329.27	2.77% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,247.41	1.08% 0	\$0.00
Total		51	\$15,016,896.98	100% 0	\$0.00
3138XUF72	ACADEMY MORTGAGE CORPORATION	6	\$1,427,852.81	12.4% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$174,189.23	1.51% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	2.21% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$244,000.00	2.12% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$252,690.62	2.19% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$678,833.63	5.9% 0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	3.26% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,000.00	1.48% 0	\$0.00
	CAPITAL CENTER, LLC	2	\$358,000.00	3.11% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.78% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$566,990.64	4.92% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$407,600.00	3.54% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,329.00	2.24% 0	\$0.00
	FFSI OF NC, INC	1	\$300,000.00	2.61% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$618,288.10	5.37% 0	\$0.00
	GOODMORTGAGE.COM	2	\$466,713.18	4.05% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,500.00	2.43% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$271,600.00	2.36% 0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31% 0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$262,000.00	2.28% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$411,000.00	3.57% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$149,769.05	1.3% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$288,000.00	2.5% 0	\$0.00
	VALLEY BANK	1	\$192,000.00	1.67% 0	\$0.00

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	WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61% 0	\$0.00
Total		47	\$11,512,536.56	100% 0	\$0.00
3138XUF80	ACCUNET MORTGAGE LLC	1	\$279,647.72	0.98% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,242,770.05	4.35% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19% 0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$270,750.00	0.95% 0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$279,000.00	0.98% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$203,044.22	0.71% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$526,756.43	1.84% 0	\$0.00
	BERKSHIRE BANK	2	\$634,254.82	2.22% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$606,631.13	2.12% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$248,993.46	0.87% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46% 0	\$0.00
	BRIGHTEN LENDING	2	\$629,678.19	2.21% 0	\$0.00
	CITYWIDE BANKS	1	\$277,242.67	0.97% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5		4.61% 0	\$0.00
	COMPASS MORTGAGE, INC	2	\$658,786.05	2.31% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$333,589.32	1.17% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	1.46% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17% 0	\$0.00
	GEORGETOWN BANK	1	\$238,400.00	0.83% 0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65% 0	\$0.00
	HIGHTECHLENDING INC	1	\$255,685.23	0.9% 0	\$0.00
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$176,000.00	0.62% 0	\$0.00
	INSIGHT BANK	1	\$239,704.90	0.84% 0	\$0.00
	M&T BANK	2	\$519,626.21	1.82% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8% 0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$427,065.84	1.5% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$329,584.81	1.15% 0	\$0.00
	MORTGAGE MASTER, INC.	3	i i	3.42% 0	\$0.00
	NEW FED MORTGAGE, CORP.	2		1.76% 0	\$0.00

6	. , ,	6.7%	0	\$0.00	
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_	\$222,966.13	0.78%	0	\$0.00	
1	\$221,750.00	0.78%		\$0.00	
1	\$551,305.51	1.93%	0	\$0.00	
3	\$916,819.72	3.21%	0	\$0.00	
2	\$552,560.30	1.94%	0	\$0.00	
2	\$634,950.14	2.22%	0	\$0.00	
2	\$653,075.60	2.29%	0	\$0.00	
1	\$186,200.00	0.65%	0	\$0.00	
1	\$193,750.28	0.68%	0	\$0.00	
1	\$223,005.95	0.78%	0	\$0.00	
1	\$220,800.00	0.77%	0	\$0.00	
1	\$287,645.88	1.01%	0	\$0.00	
1	\$188,088.45	0.66%	0	\$0.00	
1	\$319,597.40	1.12%	0	\$0.00	
1	\$223,000.00	0.78%	0	\$0.00	
3	\$998,769.25			\$0.00	
1	\$262,300.00		$\vdash$		
N 1	i i				
1	\$260,778.96	0.91%	0	\$0.00	
1	\$292,622.84		Щ.	\$0.00	
3	\$1,043,226.65	3.65%	0	\$0.00	
1	\$416,487.26			\$0.00	
101	\$28,553,010.97	100%	0	\$0.00	
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1	\$186,759.29	1.67%	0	\$0.00	
1	\$198,937.68		Н.	\$0.00	
2	\$622,000.00	5.56%	0	\$0.00	
1	\$202,555.87		Ш	\$0.00	
1	\$183,750.00	1.64%	0	\$0.00	
1	\$624,213.66	5.58%	0	\$0.00	
1	2 2 2 1 1 1 1 1 1 1 3 1 N 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{2}\$ \$\\$552,560.30\$  2 \$\\$634,950.14\$  2 \$\\$653,075.60\$  1 \$\\$186,200.00\$  1 \$\\$193,750.28\$  1 \$\\$223,005.95\$  1 \$\\$220,800.00\$  1 \$\\$188,088.45\$  1 \$\\$188,088.45\$  1 \$\\$188,088.45\$  1 \$\\$223,000.00\$  3 \$\\$998,769.25\$  1 \$\\$262,300.00\$  N 1 \$\\$276,116.12\$  1 \$\\$260,778.96\$  D 1 \$\\$292,622.84\$  3 \$\\$1,043,226.65\$  1 \$\\$416,487.26\$  101 \$\\$28,553,010.97\$  1 \$\\$240,000.00\$  1 \$\\$400,000.00\$  1 \$\\$199,748.38\$  1 \$\\$198,000.00\$  1 \$\\$198,749.80\$  1 \$\\$198,000.00\$  1 \$\\$198,000.00\$  1 \$\\$198,000.00\$  1 \$\\$198,937.68\$  2 \$\\$622,000.00\$  1 \$\\$202,555.87\$  1 \$\\$183,750.00\$	\$\frac{1}{2}\$ \$\frac{1}{3}\$ \$\frac{1}{9}16,819.72  \text{3.21\%}\$  \text{2}\$ \$\frac{1}{5}52,560.30  \text{1.94\%}\$  \text{2}\$ \$\frac{1}{6}34,950.14  \text{2.22\%}\$  \text{2}\$ \$\frac{1}{6}53,075.60  \text{2.29\%}\$  \text{1}\$ \$\frac{1}{1}86,200.00  \text{0.65\%}\$  \text{1}\$ \$\frac{1}{3}193,750.28  \text{0.66\%}\$  \text{1}\$ \$\frac{1}{2}223,005.95  \text{0.78\%}\$  \text{1}\$ \$\frac{1}{2}220,800.00  \text{0.77\%}\$  \text{1}\$ \$\frac{1}{2}287,645.88  \text{1.01\%}\$  \text{1}\$ \$\frac{1}{3}188,088.45  \text{0.66\%}\$  \text{1}\$ \$\frac{1}{3}189,597.40  \text{1.12\%}\$  \text{1}\$ \$\frac{1}{2}223,000.00  \text{0.78\%}\$  \text{3}\$ \$\frac{1}{3}998,769.25  \text{3.5\%}\$  \text{1}\$ \$\frac{1}{2}262,300.00  \text{0.97\%}\$  \text{1}\$ \$\frac{1}{2}260,778.96  \text{0.91\%}\$  \text{0}\$ \$\frac{1}{3}262,300.00  \text{0.97\%}\$  \text{1}\$ \$\frac{1}{2}260,778.96  \text{0.91\%}\$  \text{0}\$ \$\frac{1}{3}292,622.84  \text{1.02\%}\$  \text{3}\$ \$\frac{1}{1}043,226.65  \text{3.65\%}\$  \text{1}\$ \$\frac{1}{3}416,487.26  \text{1.44\%}\$  \text{101} \$\frac{1}{3}28,553,010.97  \text{100\%}\$  \text{1}\$ \$\frac{1}{3}400,000.00  \text{2.15\%}\$  \text{1}\$ \$\frac{1}{3}490,000.00  \text{2.15\%}\$  \text{1}\$ \$\frac{1}{3}199,748.38  \text{1.79\%}\$  \text{1}\$ \$\frac{1}{3}198,000.00  \text{1.77\%}\$  \text{1}\$ \$\frac{1}{3}186,759.29  \text{1.67\%}\$  \text{1}\$ \$\frac{1}{3}189,937.68  \text{1.78\%}\$  \text{2}\$ \$\frac{6}{2}2,000.00  \text{5.56\%}\$  \text{1}\$ \$\frac{1}{3}183,750.00  \text{1.64\%}\$	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

GOLD COAST BANK

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\$922,500.00

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	SOED COLIST BLITTE	1	Ψ722,300.00	0.23 /0 0	Ψ0.00
	GREEN TREE SERVICING LLC	6	\$1,632,467.98		
	HERITAGE OAKS BANK	2	\$704,502.02		
	JMJ FINANCIAL GROUP	1	\$399,014.34		†
	LEADER MORTGAGE COMPANY, INC.	1	\$397,500.00		
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	2.23% 0	\$0.00
	M&T BANK	1	\$273,405.58	2.44% 0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	·		
	CORPORATION	1	\$238,199.93	2.13% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64% 0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$214,729.50	1.92% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29	2.75% 0	\$0.00
	NOVA HOME LOANS	1	\$291,649.15	2.61% 0	\$0.00
	PACIFIC CITY BANK	1	\$502,000.00	4.49% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$226,221.50	2.02% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$730,096.49	6.53% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$289,651.55	2.59% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$199,759.69	1.75% 0	\$0.00
Total		38	\$11,188,562.92	100%	\$0.00
3138XUFJ6	ADVANCE MORTGAGE CORPORATION	1	\$74,913.98	0.5% 0	\$0.00
	GREEN TREE SERVICING LLC	231	\$14,725,405.84	97.56% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,923.80	0.45% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,414.28	0.51% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.49% 0	\$0.00
Total		236	\$15,093,822.73	100% 0	\$0.00
3138XUFK3	GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,892.43	1.25% 0	\$0.00
Total		80	\$7,669,095.93	100%	\$0.00
3138XUFL1	GREEN TREE SERVICING LLC	12	\$1,398,324.82	100% 0	\$0.00
Total		12	\$1,398,324.82	100% 0	\$0.00
3138XUFM9	GREEN TREE SERVICING LLC	10	\$1,606,922.35		
Total		10	\$1,606,922.35	100% 0	\$0.00
			4.0		
3138XUFN7	GREEN TREE SERVICING LLC	15	\$3,493,492.72	100% 0	\$0.00

Total		15	\$3,493,492.72	100%	0	\$0.00
3138XUFP2	GREEN TREE SERVICING LLC	27	\$6,653,336.87	100%	_	\$0.00
Total		27	\$6,653,336.87	100%	0	\$0.00
3138XUFQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,100.49	14.23%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$195,225.00	8.37%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$181,236.97	7.77%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,438.95	7.52%	0	\$0.00
	MERIDIAN BANK	1	\$199,500.00	8.55%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$217,311.88	9.31%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$237,500.00	10.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,426.97	9.36%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$210,646.59	9.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68%	0	\$0.00
Total		10	\$2,333,136.85	100%	0	\$0.00
3138XUFR8	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,947.44	6.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$247,708.84	5.63%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,602,713.69	81.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,169.38	5.61%	0	\$0.00
Total		17	\$4,396,539.35	100%	0	\$0.00
3138XUFS6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,484.67	4.09%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,004,135.23	95.91%	0	\$0.00
Total		20	\$5,217,619.90	100%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,				-	
3138XUFT4	INC.	2	\$563,549.17	8.72%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,452,302.71	84.37%	0	\$0.00
	MERIDIAN BANK	1	\$229,140.66		_	\$0.00
	RESOURCE LENDERS, INC.	1	\$217,600.00		-1	\$0.00
Total		27	\$6,462,592.54	100%	0	\$0.00
3138XUFW7	1ST PREFERENCE MORTGAGE	1	\$235,950.00	0.55%	0	\$0.00
	CORPORATION  AAXY, LLC DBA AUSTIN FIRST	1	\$222,600.00	0.52%	0	\$0.00
	MORTGAGE ACADEMY MORTGAGE CORPORATION	1	\$512,548.00			\$0.00
	PICADEMIT MORTOAGE CORTORATION	1	Ψυ12,υ40.00	1.4/0	J	ψυ.υυ

ACCUNET MORTGAGE LLC	5	\$1,019,500.88	2.38%	0	\$0.00
ADVANCE MORTGAGE CORPORATION	2	\$335,356.74	0.78%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$145,892.43	0.34%	0	\$0.00
AFI FINANCIAL INC.	1	\$269,000.00	0.63%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$339,441.36	0.79%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$110,534.96	0.26%	0	\$0.00
AMERICAN FIDELITY MORTGAGE					
SERVICES, INC. DBA A&M MORTGAGE	1	\$112,098.56	0.26%	0	\$0.00
G		***********			40.00
AMERICAN MIDWEST BANK	1	\$233,985.19	0.55%	0	\$0.00
AMERICAN MORTGAGE & EQUITY	1	\$154,750.00	0.36%	0	\$0.00
CONSULTANTS, INC.	1	\$202 502 57	0.69%	Λ	00.00
AMERICASH CREDIT CORPORATION	1	\$293,502.57		Н	
APPROVED MORTGAGE ATLANTIC HOME LENDING, INC.	1	\$68,300.00	0.16%		
,	1	\$107,850.00	0.25%		
BANK OF ANN ARBOR	2	\$249,600.00	0.58%	Н	
BANK OF THE PACIFIC		\$282,723.40	0.66%	U	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$188,689.87	0.44%	0	\$0.00
BRIGHTEN LENDING	1	\$120,000.00	0.28%	Ω	\$0.00
C & F MORTGAGE CORPORATION	1	\$146,396.53	0.34%	Н	\$0.00
CAPITAL CENTER, LLC	7	\$1,461,159.32	3.42%		
CENTRAL BANK	1	\$260,500.00	0.61%		
CERTUSBANK, NATIONAL	1	·			
ASSOCIATION	1	\$87,597.50	0.2%	0	\$0.00
CHURCHILL MORTGAGE	1	ФОЗ ООО ОО	0.226		ф0,00
CORPORATION	1	\$93,900.00	0.22%	U	\$0.00
CITYWIDE BANKS	1	\$136,500.00	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$793,416.36	1.86%	Λ	\$0.00
CORPORATION		\$793,410.30	1.60%	U	\$0.00
COAST 2 COAST FUNDING GROUP,	1	\$136,835.94	0.32%	0	\$0.00
INC.	1	·			
COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE	1	\$237,923.00	0.56%	0	\$0.00
COMPAGE MODERAGE INC	2	#202.500.00	0.470	_	¢0.00
COMPASS MORTGAGE, INC	2	\$202,500.00	0.47%	-	
CORNERSTONE MORTGAGE, INC.	1	\$121,600.00	0.28%	Н	
CORRIDOR MORTGAGE GROUP, INC.	1	\$147,564.83	0.35%	Н	\$0.00
D. L. EVANS BANK	2	\$85,134.48	0.2%		\$0.00
DAS ACQUISITION COMPANY, LLC DEVLIN, INC. DBA LOANSOURCE REAL		\$401,902.99	0.94%	U	\$0.00
ESTATE LOAN	1	\$274,345.78	0.64%	0	\$0.00
EQUITY BANK	1	\$59,748.63	0.14%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE	1	·			
GALLERY	1	\$194,407.10	0.45%	0	\$0.00
FEARON FINANCIAL, LLC DBA		<b>\$200</b> 200 5	0.1-4:		40.00
SMARTER MORTGAGES	1	\$200,000.00	0.47%	0	\$0.00
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FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$605,000.00	1.42%	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$129,455.36	0.3% (	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$994,761.00		†
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$131,446.98	0.31%	\$0.00
GOLDWATER BANK, N.A.	1	\$150,000.00	0.35%	\$0.00
GOODMORTGAGE.COM	1	\$138,107.04	0.32%	\$0.00
GREEN TREE SERVICING LLC	9	\$2,043,301.96	4.78% (	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$151,369.62	0.35%	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$167,794.06	0.39%	\$0.00
HERITAGE OAKS BANK	2	\$464,529.74	1.09% (	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$195,278.44	0.46%	\$0.00
HOMEWOOD MORTGAGE	1	\$134,309.17	0.31%	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$612,445.00	1.43% (	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$295,920.00	0.69% (	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$412,800.00	0.97%	\$0.00
KEYSTONE BANK	1	\$63,775.00	0.15% (	\$0.00
LEGACYTEXAS BANK	3	\$596,247.46	1.39% (	\$0.00
LEND SMART MORTGAGE, LLC	2	\$341,000.00	0.8%	\$0.00
M&T BANK	6	\$901,999.32	2.11% (	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$527,666.28	1.23%	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$415,252.97	0.97% (	\$0.00
MERIDIAN BANK	2	\$313,500.00	0.73% (	
MIDTOWN BANK & TRUST COMPANY	3	\$535,797.50		·
MILLENIUM HOME MORTGAGE, LLC	2	\$404,366.43	0.95% (	+
MORGANTOWN BANK & TRUST	1	\$129,460.86	0.3% (	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$203,119.06	0.48%	\$0.00
MORTGAGE MASTER, INC.	7	\$2,118,017.63	4.95% (	\$0.00
MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,315.15	0.24%	\$0.00
NETWORK FUNDING, LP	2	\$559,318.81	1.31% (	\$0.00
NEW FED MORTGAGE, CORP.	2	\$312,972.62	0.73% (	\$0.00
NEXBANK, SSB	1	\$354,294.20	0.83% (	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,536,321.46	5.93% (	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.34%	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$537,722.14	1.26% (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.08%	\$0.00

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	PARAMOUNT RESIDENTIAL	1	\$288,785.03	0.68% 0	\$0.00
	MORTGAGE GROUP, INC.	7	¢1 012 212 21	4 4707 0	\$0.00
	PINNACLE MORTGAGE GROUP INC POLI MORTGAGE GROUP, INC	1	\$1,912,312.31	4.47% 0 0.24% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,000.00 \$49,788.38	0.24% 0	\$0.00
		2	·		
	PRIORITY MORTGAGE CORP.		\$212,596.43	0.5% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$311,505.58	0.73% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$293,221.29	0.69% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,354,325.02	3.17% 0	\$0.00
	RESOURCE LENDERS, INC.	2	\$435,830.48	1.02% 0	\$0.00
	RHMC FINANCIAL CORP	1	\$189,187.74	0.44% 0	\$0.00
	RMS & ASSOCIATES	1	\$166,000.00	0.39% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.47% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$190,900.00	0.45% 0	\$0.00
	SEVERN SAVINGS BANK, FSB	2	\$528,257.13	1.24% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$345,400.00		\$0.00
	STELLARONE BANK	1	\$125,600.00	0.29% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.37% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$542,681.02	1.27% 0	\$0.00
	THE BANK OF MAINE	2	\$293,002.47	0.69% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,753.62	0.33% 0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$540,607.99	1.26% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$225,242.69	0.53% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$158,347.27	0.37% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,271,315.51	5.31% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$319,920.20	0.75% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,266.84		\$0.00
	V.I.P. MORTGAGE INC.	1	\$195,000.00	0.46% 0	\$0.00
	VANTAGESOUTH BANK	3	\$465,538.58	1.09% 0	\$0.00
	VISTERRA CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$634,258.73	1.48% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$288,000.00	0.67% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,240,776.96	2.91% 0	\$0.00
Total		216		100% 0	\$0.00
2 0 0 0 1			ψ 1 <u>2</u> ,1 ± 2,0 ± 1 <u>2</u> 00 ± 0	200700	φουσ
3138XUFX5	BANK OF ENGLAND	1	\$62,100.00	0.39% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$44,815.26	0.28% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$112,208.43	0.71% 0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,166.74	0.36% 0	\$0.00
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$44,817.14	0.28% 0	\$0.00
	GREEN TREE SERVICING LLC	243			\$0.00
<u> </u>	ORDER TRUE SERVICING LEC	<u> 473</u>	Ψ10,077,002.20	75.50 /0 O	ψυ.υυ

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	INTERSTATE BANK, SSB	1	\$80,500.00	0.51%	0 \$0.00	)
	KENILWORTH FINANCIAL, INC	1	\$74,500.00	0.47%	0 \$0.00	)
	NOVA HOME LOANS	1	\$59,766.00	0.38%	0 \$0.00	)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,193.15	0.5%	0 \$0.00	)
	PATRIOT LENDING SERVICES, INC.	1	\$34,125.00	0.22%	0 \$0.00	)
	PINNACLE MORTGAGE GROUP INC	1	\$47,804.95	0.32%		+
Total	I I I I I I I I I I I I I I I I I I I	255	_	100%		
10001			ψ10,771,000030	100 /6	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ή
3138XUFY3	ACCUNET MORTGAGE LLC	1	\$88,500.00	0.76%	0 \$0.00	)
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.86%		_
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,605.96			
	GREEN TREE SERVICING LLC	113	\$10,890,835.49	94.06%	0 \$0.00	)
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,300.00	0.93%	0 \$0.00	)
	RESOURCE LENDERS, INC.	2	\$192,597.78	1.66%	0 \$0.00	)
	THE FEDERAL SAVINGS BANK	1	\$99,597.78	0.87%	0 \$0.00	)
Total		120	\$11,578,437.01	100%	0 \$0.00	)
3138XUFZ0	ABC BANK	1	\$149,390.47	0.33%	0 \$0.00	)
	AMERICAN FINANCING CORPORATION	1	\$344,650.62	0.77%	0 \$0.00	)
	ANGEL OAK FUNDING, LLC	1	\$199,658.70	0.44%	0 \$0.00	)
	BANK OF ENGLAND	1	\$119,512.37	0.27%	0 \$0.00	)
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$165,000.00	0.37%	0 \$0.00	)
	BERKSHIRE BANK	1	\$337,229.92	0.75%	0 \$0.00	)
	CHERRY CREEK MORTGAGE CO, INC.	1	\$127,828.44	0.28%	0 \$0.00	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$628,804.42	1.4%	0 \$0.00	)
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$128,475.80	0.29%	0 \$0.00	)
	GOLDWATER BANK, N.A.	1	\$141,920.94	0.32%	0 \$0.00	)
	GREEN TREE SERVICING LLC	235	\$38,100,147.16	84.6%	0 \$0.00	)
	HUNTER FINANCIAL GROUP, LLC	1	\$266,885.58	0.59%	0 \$0.00	)
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,288.88	0.39%	0 \$0.00	)
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$210,142.59	0.47%	0 \$0.00	)
	LEND SMART MORTGAGE, LLC	1	\$139,436.90	0.31%	0 \$0.00	)
	MORTGAGE EXPRESS LLC	1	\$128,000.00	0.28%	0 \$0.00	)
	NEW FED MORTGAGE, CORP.	1	\$393,925.47	0.87%	0 \$0.00	)
	NORTHSTAR BANK OF TEXAS	1	\$147,373.69	0.33%	0 \$0.00	)
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	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$293,263.82	0.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$326,916.14	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,384.42	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,099.03	0.5%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$270,000.00	0.6%	0	\$0.00
	RMS & ASSOCIATES	1	\$179,887.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,414.37	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,146.66	0.46%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$245,000.00	0.54%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$197,593.13	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$198,000.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$144,500.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,479.23	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$257,349.98	0.55%	0	\$0.00
Total		271	\$45,036,174.80	100%	0	\$0.00
3138XUG55	GREEN TREE SERVICING LLC	70	\$4,347,854.74		_	\$0.00
Total		70	\$4,347,854.74	100%	0	\$0.00
212077776			<b>***</b>	4.4~	0	40.00
3138XUG63	ACCUNET MORTGAGE LLC	1	\$87,700.00		_	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,087,506.58		_	\$0.00
T 4 1	RELIANCE FIRST CAPITAL, LLC	1	\$90,562.64			\$0.00
Total		65	\$6,265,769.22	100%	U	\$0.00
3138XUG97	ACCUNET MORTGAGE LLC	3	\$799,450.00	5.84%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$346,750.00	2.53%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$618,939.94	4.52%	0	\$0.00
	CHL MORTGAGE	1	\$265,641.69	1.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,794.76	1.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,250.00	3.53%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$284,400.00	2.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	1.54%	0	\$0.00
	D. L. EVANS BANK	1	\$198,000.00	1.45%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$250,000.00	1.83%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$626,700.00	4.58%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,207,438.29	8.82%	0	\$0.00
	GOLD COAST BANK	1	\$359,000.00	2.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$318,750.00	2.33%	0	\$0.00

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	GREEN TREE SERVICING LLC	2	\$732,183.00	5.35%	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,000.00	1.65%	\$0.00
	KEYSTONE BANK	1	\$310,000.00	2.26%	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$268,400.00	1.96%	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$173,850.00	1.27%	\$0.00
	MORGAN HOME LOAN FUNDING	1	\$320,000.00	2.34%	\$0.00
	CORPORATION  MODIFICA CE EXPRESS LLC	1	¢269,500,00	1.060/.0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$268,500.00	1.96% 0	1
	MORTGAGE MASTER, INC.	6	\$1,816,200.00	13.27% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$272,000.00	1.99% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,703.65	1.6% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$184,000.00	1.34% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$192,300.00	1.4%	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,700.00	1.53%	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$167,250.00	1.22% 0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$249,655.57	1.82% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$299,200.00	2.19% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$364,800.00	2.66% 0	\$0.00
	VANTAGESOUTH BANK	1	\$300,000.00	2.19% 0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$321,600.00	2.35% 0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$245,087.41	1.79% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,000.00		
Total	,,	49	·	100% 0	
3138XUGA4	GREEN TREE SERVICING LLC	32	\$1,746,955.82	100% 0	\$0.00
Total		32	\$1,746,955.82	100% 0	
			<del>+</del>		7
3138XUGB2	AMERICAN FINANCING CORPORATION	1	\$91,886.88	1.84% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,304.22	2% 0	
	GREEN TREE SERVICING LLC	42	\$4,054,580.56	81.02% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,867.20	2.16% 0	1
	MORTGAGE EXPRESS LLC	1	\$90,890.66	1.82% 0	
	PATRIOT LENDING SERVICES, INC.	1	\$91,886.88	1.84% 0	
	RESIDENTIAL MORTGAGE SERVICES,				
	INC.	1	\$92,720.00	1.85%	\$0.00
	RESOURCE LENDERS, INC.	1	\$86,148.74	1.72% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$85,399.62	1.71% 0	\$0.00

	TOP FLITE FINANCIAL, INC.	1	\$102,956.77	2.04%	0 \$0.00	
Total		52	\$5,004,641.53	100%	\$0.00	
3138XUGC0	ADAMS MORTGAGE, LLC	1	\$122,848.76	1.89%	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$121,000.00	1.86%	\$0.00	
	GREEN TREE SERVICING LLC	48	\$5,697,279.38	87.42%	\$0.00	
	MARKETPLACE HOME MORTGAGE,	1	\$115,857.37	1.78%	\$0.00	
	LLC	1	\$115,657.57			
	MERIDIAN BANK	1	\$114,400.00	1.76%		
	NORTHPOINT MORTGAGE, INC.	1	\$115,064.75	1.77%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,783.91	1.78%	\$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY	1	\$114,858.60	1.74%	\$0.00	
	MORTGAGE		·		·	
Total		55	\$6,517,092.77	100%	\$0.00	
	AMERICAN MORTGAGE & EQUITY					
3138XUGD8	CONSULTANTS, INC.	1	\$131,841.40	1.32%	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,068.94	1.47%	\$0.00	
	FEARON FINANCIAL, LLC DBA	1	\$147,826.24	1.48%	\$0.00	
	SMARTER MORTGAGES	1	\$147,820.24	1.46%	\$0.00	
	GREEN TREE SERVICING LLC	63	\$8,613,908.01	86.12%	0 \$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$141,383.82	1.41%	\$0.00	
	MERIDIAN BANK	1	\$135,832.78	1.36%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT	3	\$414,267.60	4.14%	\$0.00	
	CORPORATION		·		·	
	RMS & ASSOCIATES	1	\$135,197.36		†	
	UNITED FIDELITY FUNDING CORP.	1	\$134,834.01	1.35%		
<u>Total</u>		73	\$10,002,160.16	100%	\$0.00	
3138XUGE6	GREEN TREE SERVICING LLC	34	\$5,502,851.33	91.67%	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$167,200.00	2.79%	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$168,000.00	2.8%	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$165,000.00	2.74%	\$0.00	
Total		37	\$6,003,051.33	100%	\$0.00	
3138XUGF3	1ST PORTFOLIO LENDING CORPORATION	1	\$470,000.00	3.13%	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$576,160.00	3.84%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$467,016.49	3.11%	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$121,700.00	0.81%		
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	2.78%		
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,085.82	1.71%		

APEX HOME LOANS, INC.	1	\$416,250.00	2.77% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$194,850.00	1.3% 0	\$0.00
BANK OF BLUE VALLEY	1	\$205,000.00	1.37% 0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	2.78% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$258,010.81	1.72% 0	\$0.00
CAPITAL BANK, NA	1	\$334,640.00	2.23% 0	\$0.00
CAPITAL BANK, NATIONAL	1	\$624,557.90	4.16% 0	\$0.00
ASSOCIATION	1	\$024,337.90	4.10%0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$150,000.00	1% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$293,500.00	1.96% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.9% 0	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$123,750.00	0.82% 0	\$0.00
MORTGAGE		Φ <b>7</b> 22 002 41	4.00%	ф0.00
EMC HOLDINGS, LLC	3	\$733,803.41	4.89% 0	\$0.00
FIRST CENTURY BANK, NATIONAL	2	\$755,000.00	5.03% 0	\$0.00
ASSOCIATION  FIRST HALL MARK MORTGAGE CORR	1	¢412.000.00	2.750/ 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$413,000.00	2.75% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$92,000.00	0.61% 0	\$0.00
GREEN TREE SERVICING LLC	4	\$898,152.91	5.98% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$912,903.63	6.08% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$141,000.00	0.94% 0	
LAND/HOME FINANCIAL SERVICES	2	\$427,000.00	2.85% 0	
LO INC., DBA RELIANCE MORTGAGE		·		
INC.	2	\$435,000.00	2.9% 0	\$0.00
LUCEY MORTGAGE CORP.	1	\$408,750.00	2.72% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$272,800.00	1.82% 0	\$0.00
MERIDIAN BANK	1	\$250,000.00	1.67% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$219,000.00	1.46% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$152,000.00	1.01% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$124,000.00	0.83% 0	\$0.00
CORPORATION	1	\$124,000.00	0.83% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$188,715.34	1.26% 0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	2.78% 0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$274,300.00	1.83% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$273,000.00	1.82% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$76,000.00	0.51% 0	\$0.00
SECURITY MORTGAGE FUNDING	1 1	\$190,000.00	1.27% 0	\$0.00
CORP.	1	·		
SUNSTREET MORTGAGE, LLC	1	\$319,496.39	2.13% 0	\$0.00
THE EQUITABLE MORTGAGE		\$82,750.00	0.55% 0	\$0.00
CORPORATION	1	·		
THE FEDERAL SAVINGS BANK	1	\$312,496.55	2.08% 0	\$0.00
UNITED HOME LOANS, INC.	1	\$103,500.00	0.69% 0	
USA DIRECT FUNDING, NMLS: 3240, A	2	\$542,000.00	3.61% 0	\$0.00
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	CORPORATION				Ш	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$381,800.76	2.54%	0	\$0.00
Total		58	\$15,006,990.01	100%	0	\$0.00
3138XUGG1	GREEN TREE SERVICING LLC	22	\$3,088,504.52	95.6%	n	\$0.00
5130X0001	NOVA FINANCIAL & INVESTMENT	1	\$142,236.66	4.4%		\$0.00
	CORPORATION				Ш	·
Total		23	\$3,230,741.18	100%	0	\$0.00
3138XUGH9	GOLDWATER BANK, N.A.	1	\$163,450.00	4.64%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$3,359,350.91	95.36%	0	\$0.00
Total		22	\$3,522,800.91	100%	0	\$0.00
3138XUGJ5	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$6,484,123.33	90.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,700.00	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,575.00	4.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,518.75	1.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$90,000.00	1.26%	0	\$0.00
Total		73	\$7,160,917.08	100%	0	\$0.00
					Ц	
3138XUGT3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$170,550.00	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$628,200.00	1.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,600.00	0.48%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	1.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$572,575.00	1.67%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$119,401.30	0.35%	0	\$0.00
	BANK OF ANN ARBOR	2	\$340,000.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	0.26%	0	\$0.00
	BANK OF THE PACIFIC	1	\$155,000.00	0.45%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$280,000.00	0.82%	0	\$0.00
	BERKSHIRE BANK	2	\$792,000.00	2.31%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.54%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,244.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,300,500.00	3.79%	0	\$0.00
	CENTRAL BANK	1	\$146,400.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,133,350.00	3.3%		\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$782,500.00	2.28%	0	\$0.00

COMMUNITY HOME LENDING, INC.	1	\$362,000.00	1.05%	0 \$0.00	)
CORNERSTONE MORTGAGE, INC.	2	\$223,200.00	0.65%	0 \$0.00	)
CREDIT UNION MORTGAGE	1	\$258,000.00	0.75%	0 \$0.00	
ASSOCIATION, INC.	1	\$238,000.00	0.75%	0 \$0.00	,
CRESTLINE FUNDING CORPORATION	2	\$741,050.00	2.16%	0 \$0.00	)
D. L. EVANS BANK	1	\$110,000.00	0.32%	0 \$0.00	)
DEVLIN, INC. DBA LOANSOURCE REAI	1	\$112,527.00	0.33%	0 \$0.00	)
ESTATE LOAN	1				
DREW MORTGAGE ASSOCIATES, INC.	1	\$185,381.00	0.54%		-
EAST CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.66%		
EQUITY BANK	1	\$163,903.38	0.48%		_
FFSI, INC.	1	\$174,400.00	0.51%	0 \$0.00	)
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.83%	0 \$0.00	)
FIRST CREDIT UNION	1	\$156,400.00	0.46%	0 \$0.00	)
FIRST FINANCIAL SERVICES, INC.	1	\$140,000.00	0.41%		)
FIRST INTERNET BANK OF INDIANA	7	\$1,094,920.00	3.19%	0 \$0.00	)
GOLD COAST BANK	2	\$693,235.19	2.02%	0 \$0.00	)
GOLDWATER BANK, N.A.	1	\$155,500.00	0.45%	0 \$0.00	)
GRAYSTONE MORTGAGE, LLC	1	\$120,000.00	0.35%	0 \$0.00	)
GREEN TREE SERVICING LLC	6	\$1,274,748.39	3.71%	0 \$0.00	)
HONDA FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0 \$0.00	)
HUNTER FINANCIAL GROUP, LLC	2	\$650,217.28	1.89%	0 \$0.00	)
IDEAL HOME LOANS, LLC	2	\$418,425.00	1.22%	0 \$0.00	)
INDIANA UNIVERSITY CREDIT UNION	2	\$508,400.00	1.48%	0 \$0.00	)
INSIGHT BANK	2	\$432,400.00	1.26%	0 \$0.00	)
INTERCONTINENTAL CAPITAL GROUP	, 2	\$681,100.00	1.98%	0 \$0.00	
INC.		\$001,100.00	1.90%	0 \$0.00	1
INTERSTATE BANK, SSB	2	\$333,400.00	0.97%	0 \$0.00	)
JMJ FINANCIAL GROUP	1	\$400,000.00	1.16%		)
LEGACYTEXAS BANK	1	\$138,411.73	0.4%	0 \$0.00	)
LEND SMART MORTGAGE, LLC	2	\$358,670.00	1.04%	0 \$0.00	)
M&T BANK	5	\$1,134,007.07	3.3%	0 \$0.00	)
MARKETPLACE HOME MORTGAGE, LLC	4	\$685,014.00	1.99%	0 \$0.00	)
MCGLONE MORTGAGE COMPANY INC	1	\$119,200.00	0.35%	0 \$0.00	)
MORTGAGE BROKERS SERVICES INC,	2	\$205,000,00	1 1207	0 00.00	
DBA KIEL MORTGAGE	2	\$385,000.00	1.12%	0 \$0.00	7
MORTGAGE EQUITY PARTNERS, LLC	1	\$360,000.00	1.05%	0 \$0.00	)
MORTGAGE EXPRESS LLC	1	\$417,000.00	1.21%	0 \$0.00	)
MORTGAGE FINANCIAL, INC.	1	\$215,300.00	0.63%	0 \$0.00	)
MORTGAGE MASTER, INC.	6	\$1,246,604.37	3.63%	0 \$0.00	)
NEW FED MORTGAGE, CORP.	1	\$274,900.00	0.8%	0 \$0.00	)
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,090.08	0.62%	0 \$0.00	)
	2	\$764,950.00	2.23%	0 \$0.00	)

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	PARAMOUNT EQUITY MORTGAGE, LLC				
	PERL MORTGAGE, INC.	1	\$158,950.00	0.46% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.52% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$116,000.00	0.34% 0	\$0.00
	PRIORITY MORTGAGE CORP.	4	\$549,837.85	1.6% 0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.23% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$402,500.00	1.17% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,044,000.00	3.04% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$216,000.00	0.63% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.73% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.69% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$230,500.00	0.67% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$590,700.00	1.72% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$520,000.00	1.51% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$292,000.00	0.85% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$150,000.00	0.44% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.41% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$222,000.00	0.65% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$146,400.00	0.43% 0	\$0.00
	THE BANK OF MAINE	1	\$86,800.00	0.25% 0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$425,800.00	1.24% 0	\$0.00
	THE NATIONAL BANK	1	\$246,463.09	0.72% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$910,000.00	2.65% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$227,000.00	0.66% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,270,810.00	3.7% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$330,000.00	0.96% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$417,000.00	1.21% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$327,600.00	0.95% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$150,000.00	0.44% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,750.00	0.46% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.29% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$91,200.00	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,700.00	1.11% 0	\$0.00
Total		169	\$34,341,685.73	100% 0	\$0.00
3138XUGU0	AFI FINANCIAL INC.	1	\$329,200.00	2.19% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$362,500.00	2.42% 0	\$0.00
	AMERICASH	1	\$235,595.01	1.57% 0	\$0.00

APEX HOME LOANS, INC.	1	\$399,000.00	2.66% 0	\$0.00
BANK OF MANHATTAN, NATIONAL	1	\$315,000.00	2.1% 0	\$0.00
ASSOCIATION	1	·		·
BERKSHIRE BANK	1	\$294,000.00	1.96% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$265,134.38	1.77% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	3	\$1,011,601.88	6.74% 0	\$0.00
CORPORATION	1			·
COMMUNITY HOME LENDING, INC.	1	\$393,700.00	2.62% 0	
DAS ACQUISITION COMPANY, LLC		\$537,603.00	3.58% 0	
DELMAR FINANCIAL COMPANY	1	\$261,400.00	1.74% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,025,000.00	6.83% 0	\$0.00
EQUITY LOANS, LLC	1	\$389,186.54	2.59% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,355.01	4.22% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO	1	\$398,344.16	2.66% 0	\$0.00
GOLDWATER BANK, N.A.	1	\$250,000.00	1.67% 0	\$0.00
GOODMORTGAGE.COM	1	\$148,500.00	0.99% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$171,881.47	1.15% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,622.71	1.19% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.82% 0	\$0.00
IND HOME LOANS, LLC D/B/A	1	\$330,000.00	2.2% 0	\$0.00
INDEPENDENT MORTGAGE		φεεσ,σσσσσσ	2,270	Ψ0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$243,750.00	1.62% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$279,000.00	1.86% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$172,800.00	1.15% 0	\$0.00
MILLENNIUM BANK	1	\$320,000.00	2.13% 0	
MORTGAGE MASTER, INC.	3	\$547,000.00	3.65% 0	
NETWORK FUNDING, LP	2	\$410,515.64	2.74% 0	
NEW FED MORTGAGE, CORP.	1	\$330,000.00	2.2% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$268,200.00	1.79% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.75% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$227,500.00	1.52% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$400,000.00	2.67% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$745,427.01	4.97% 0	\$0.00
SAGE BANK	1	\$196,000.00	1.31% 0	\$0.00
SHAREPLUS BANK	1	\$403,200.00	2.69% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	2% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$588,125.23	3.92% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$417,000.00	2.78% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$395,920.00	2.64% 0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	1.03%	\$0.00	
	WOODFOREST NATIONAL BANK	1	\$287,920.00	1.91%	0 \$0.00	
Total		54	· ·	100%		
3138XUGV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$57,517.00	0.38%	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$83,800.00	0.55%	0 \$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$83,655.16	0.55%	0 \$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$68,500.00	0.45%	0 \$0.00	
	BANK OF ENGLAND	1	\$30,000.00	0.2%	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$59,761.13	0.39%	0 \$0.00	
	DITECH MORTGAGE CORP	1	\$45,000.00	0.3%	0 \$0.00	
	EQUITY BANK	1	\$38,839.90	0.26%	0 \$0.00	
	GREEN TREE SERVICING LLC	237	\$14,309,716.98	94.56%	0 \$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$33,600.00	0.22%	0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$72,000.00	0.48%	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$44,644.72	0.3%	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,600.00	0.46%	0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.5%	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	0.4%	0 \$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	251	\$15,132,634.89	100%		
			,,,,		7	
3138XUGW6	BANK OF ENGLAND	1	\$100,000.00	1.05%	0 \$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,079.42	1.08%		
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.14%	\$0.00	
	COLORADO CREDIT UNION	1	\$92,000.00	0.97%	0 \$0.00	
	GREEN TREE SERVICING LLC	87	\$8,589,116.03	90.31%	0 \$0.00	
	MORTGAGE EXPRESS LLC	1	\$102,000.00	1.07%	0 \$0.00	
	PARKSIDE LENDING, LLC	1	\$102,750.00	1.08%	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE	1	\$100,000.00	1.05%	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$100,000.00 \$110,000.00			
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. UNITED FIDELITY FUNDING CORP.	1 1 1	\$110,000.00	1.16%	0 \$0.00	
Total	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1 1 1 96	·	1.16% ( 1.09% (	0 \$0.00 0 \$0.00	
Total	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. UNITED FIDELITY FUNDING CORP.	1 1 1 96	\$110,000.00 \$103,500.00	1.16%	0 \$0.00 0 \$0.00	
Total 3138XUGX4	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. UNITED FIDELITY FUNDING CORP.	1 1 1 96	\$110,000.00 \$103,500.00	1.16% ( 1.09% (	\$0.00 \$0.00 \$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. UNITED FIDELITY FUNDING CORP. V.I.P. MORTGAGE INC.	1 1 1 96	\$110,000.00 \$103,500.00 <b>\$9,510,445.45</b>	1.16% ( 1.09% ( <b>100%</b> (	\$0.00 \$0.00 \$0.00 \$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. UNITED FIDELITY FUNDING CORP. V.I.P. MORTGAGE INC.  ALL WESTERN MORTGAGE, INC.	1 1 96 1 1	\$110,000.00 \$103,500.00 <b>\$9,510,445.45</b> \$127,479.87	1.16% ( 1.09% ( <b>100%</b> ( 0.37% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	GREEN TREE SERVICING LLC	179	\$30,308,927.99	88.07% (	\$0.00
	HIGHTECHLENDING INC	1	\$474,950.00	1.38% (	\$0.00
	INLAND BANK AND TRUST	1	\$282,400.00	0.82%	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.36%	\$0.00
	MORTGAGE MASTER, INC.	2	\$677,500.00	1.97% (	\$0.00
	NETWORK FUNDING, LP	1	\$176,800.00	0.51%	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$178,050.00	0.52% (	\$0.00
	CORPORATION	1	\$178,030.00	0.32%	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.49% (	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$407,865.39	1.19%	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.8%	\$0.00
	UNITED HOME LOANS, INC.	1	\$312,000.00	0.91% (	\$0.00
	V.I.P. MORTGAGE INC.	1	\$313,000.00		\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,000.00		
Total		197	\$34,415,523.25	100%	\$0.00
3138XUGZ9	GREEN TREE SERVICING LLC	12	\$2,753,343.88	100% (	\$0.00
Total		12	\$2,753,343.88	100%	\$0.00
3138XUH39	GREEN TREE SERVICING LLC	7	\$1,348,021.05	100% (	\$0.00
Total		7	\$1,348,021.05	100%	\$0.00
3138XUH88	1ST PORTFOLIO LENDING CORPORATION	1	\$347,200.00	2.31%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	2%	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,786,867.57	11.91% (	\$0.00
	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.78%	\$0.00
	ALLIED FIRST BANK, SB	1	\$152,000.00	1.01%	\$0.00
	APEX HOME LOANS, INC.	1	\$396,247.61	2.64% (	\$0.00
	ASSURED MORTGAGE, INC.	1	\$135,000.00	0.9% (	\$0.00
	BRIGHTEN LENDING	1	\$303,750.00	2.02%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$364,000.00	2.43%	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$243,000.00	1.62% (	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,500.00	1.14%	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$493,115.00	3.29% (	\$0.00
	EAGLEBANK	1	\$288,000.00	1.92% (	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$466,850.00	3.11%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	·		
					-

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\$398,529.51

\$0.00

GOLD COAST BANK

GUILD MORTGAGE COMPANY   2   \$262,756,00   \$0,00   HALLMARK HOME MORTGAGE, LLC   \$400,000,00   2.67%   \$0,00   HERITAGE OAKS BANK   1   \$219,638.38   1.46%   \$0,00   USA, I.J.C   \$184,000.00   1.23%   \$0,00   USA, I.J.C   \$191, FINANCIAL GROUP   \$2   \$808,600.00   5.39%   \$0,00   \$0,00   \$1,36%   \$0,00   \$0,00   \$1,36%   \$0,00   \$0,00   \$1,36%   \$0,00   \$0,00   \$1,36%   \$0,00   \$1,36%   \$0,00   \$1,46%   \$0,00   \$1,66%   \$0,00   \$1,60%   \$0,		GOODMORTGAGE.COM	1	\$336,000.00	2.24% 0	\$0.00
HERITAGE OAKS BANK		GUILD MORTGAGE COMPANY	2	\$262,756.00	1.75% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP   1 \$184,000.00   1.23%   0 \$0.00   1.00   1.23%   0 \$0.00   1.00   1.23%   0 \$0.00   1.00		HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	2.67% 0	\$0.00
USA, LLC		HERITAGE OAKS BANK	1	\$219,638.38	1.46% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$204,500.00   1.36%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$219,750.00   1.46%   0   \$0.00			1	\$184,000.00	1.23% 0	\$0.00
CALIFORNIA CORPORATION   S209,000.00   1,56% 0   \$0.00		JMJ FINANCIAL GROUP	2	\$808,600.00	5.39% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE   1   \$294,000.00   1.96% 0   \$0.00			1	\$204,500.00	1.36% 0	\$0.00
INC.   1   \$294,000.00   1,96%   \$0.00		LEADER MORTGAGE COMPANY, INC.	1	\$219,750.00	1.46% 0	\$0.00
LLC			1	\$294,000.00	1.96% 0	\$0.00
CORPORATION			1	\$347,807.67	2.32% 0	\$0.00
MEGASTAR FINANCIAL CORP.			1	\$365,000.00	2.43% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.		MCGLONE MORTGAGE COMPANY INC	1	\$258,250.00	1.72% 0	\$0.00
INC.		MEGASTAR FINANCIAL CORP.	1	\$304,800.00	2.03% 0	\$0.00
MORTGAGE MASTER, INC.   3 \$631,600.00			1	\$267,000.00	1.78% 0	\$0.00
NEXBANK, SSB		MORTGAGE EQUITY PARTNERS, LLC	1	\$440,000.00	2.93% 0	\$0.00
NOVA HOME LOANS		MORTGAGE MASTER, INC.	3	\$631,600.00		\$0.00
PERL MORTGAGE, INC.   1   \$225,000.00   1.5%   0   \$0.00     RESIDENTIAL MORTGAGE SERVICES, INC.   1   \$289,000.00   1.93%   0   \$0.00     SOUTHWEST DIRECT MORTGAGE, LLC   1   \$245,000.00   1.63%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$366,800.00   2.44%   0   \$0.00     UNITED HOME LOANS, INC.   2   \$571,000.00   3.8%   0   \$0.00     WEI MORTGAGE CORPORATION   1   \$172,000.00   1.15%   0   \$0.00     WILLIAM RAVEIS MORTGAGE LLC   1   \$255,000.00   1.69%   0   \$0.00     Total		NEXBANK, SSB	1	\$410,000.00	2.73% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.   1   \$289,000.00   1.93%   0   \$0.00		NOVA HOME LOANS	1			\$0.00
INC.		PERL MORTGAGE, INC.	1	\$225,000.00	1.5% 0	\$0.00
SUMMIT MORTGAGE CORPORATION   1   \$366,800.00   2.44%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$289,000.00	1.93% 0	\$0.00
UNITED HOME LOANS, INC. 2 \$571,000.00 3.8% 0 \$0.00 WEI MORTGAGE CORPORATION 1 \$172,000.00 1.15% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC 1 \$255,000.00 1.69% 0 \$0.00 Total 56 \$15,007,436.74 100% 0 \$0.00 S0.00 S		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$245,000.00	1.63% 0	\$0.00
WEI MORTGAGE CORPORATION   1 \$172,000.00   1.15%   0 \$0.00		SUMMIT MORTGAGE CORPORATION	1	\$366,800.00		\$0.00
WILLIAM RAVEIS MORTGAGE LLC		UNITED HOME LOANS, INC.	2	\$571,000.00	3.8% 0	\$0.00
Total		WEI MORTGAGE CORPORATION	1	\$172,000.00	1.15% 0	\$0.00
3138XUH96   ALL WESTERN MORTGAGE, INC.   1   \$392,000.00   3.92% 0   \$0.00		WILLIAM RAVEIS MORTGAGE LLC	1	\$255,000.00	1.69% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP  CF BANK  1 \$256,268.85 2.56% 0 \$0.00  CHERRY CREEK MORTGAGE CO, INC.  COMMUNITY HOME LENDING, INC.  DAS ACQUISITION COMPANY, LLC  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  2 \$567,506.88 5.67% 0 \$0.00  \$0.00	Total		56	\$15,007,436.74	100% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP  CF BANK  1 \$256,268.85 2.56% 0 \$0.00  CHERRY CREEK MORTGAGE CO, INC.  COMMUNITY HOME LENDING, INC.  DAS ACQUISITION COMPANY, LLC  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  2 \$567,506.88 5.67% 0 \$0.00  \$0.00						
CORP  CF BANK  CHERRY CREEK MORTGAGE CO, INC.  COMMUNITY HOME LENDING, INC.  DAS ACQUISITION COMPANY, LLC  DRAPER AND KRAMER MORTGAGE  CORP. DBA 1ST ADVANTAGE  MORTGAGE  CORP. DBA 1ST ADVANTAGE  S256,268.85  2.56% 0  \$0.00	3138XUH96	ALL WESTERN MORTGAGE, INC.	1	\$392,000.00	3.92% 0	\$0.00
CHERRY CREEK MORTGAGE CO, INC. 1 \$150,000.00 1.5% 0 \$0.00  COMMUNITY HOME LENDING, INC. 2 \$589,500.00 5.89% 0 \$0.00  DAS ACQUISITION COMPANY, LLC 2 \$335,700.00 3.36% 0 \$0.00  DRAPER AND KRAMER MORTGAGE  CORP. DBA 1ST ADVANTAGE 2 \$483,000.00 4.83% 0 \$0.00  MORTGAGE			2	\$567,506.88	5.67% 0	\$0.00
COMMUNITY HOME LENDING, INC. 2 \$589,500.00 5.89% 0 \$0.00  DAS ACQUISITION COMPANY, LLC 2 \$335,700.00 3.36% 0 \$0.00  DRAPER AND KRAMER MORTGAGE  CORP. DBA 1ST ADVANTAGE 2 \$483,000.00 4.83% 0 \$0.00  MORTGAGE		CF BANK	1	\$256,268.85		\$0.00
DAS ACQUISITION COMPANY, LLC 2 \$335,700.00 3.36% 0 \$0.00  DRAPER AND KRAMER MORTGAGE  CORP. DBA 1ST ADVANTAGE 2 \$483,000.00 4.83% 0 \$0.00  MORTGAGE		CHERRY CREEK MORTGAGE CO, INC.	1	\$150,000.00	1.5% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  2 \$483,000.00 4.83% 0 \$0.00		COMMUNITY HOME LENDING, INC.	2	\$589,500.00	5.89% 0	\$0.00
CORP. DBA 1ST ADVANTAGE 2 \$483,000.00 4.83% 0 \$0.00 MORTGAGE		DAS ACQUISITION COMPANY, LLC	2	\$335,700.00	3.36% 0	\$0.00
		CORP. DBA 1ST ADVANTAGE	2	\$483,000.00	4.83% 0	\$0.00
			1	\$180,000.00	1.8% 0	\$0.00
		,		,		,

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$391,341.60	3.91% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$193,000.00	1.93% 0	\$0.00
	GOODMORTGAGE.COM	1	\$207,000.00	2.07% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,026,211.40	10.26% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$329,000.00	3.29% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$306,000.00	3.06% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,723.90	4.15% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,500.00	2.23% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,000.00	2.5% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$569,000.00	5.69% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,560.13	4.26% 0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	4.16% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$157,500.00	1.57% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$326,401.91	3.26% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$140,000.00	1.4% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$252,400.00	2.52% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	4% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$387,000.00	3.87% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	3.04% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,900.00	1.3% 0	\$0.00
Total		38	\$10,003,767.93	100% 0	\$0.00
3138XUHA3	ACADEMY MORTGAGE CORPORATION	1	\$414,153.00	1.06% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$406,000.00		\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$690,852.36	1.76% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$383,100.00	0.98% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$183,200.00	0.47% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$217,550.00	0.56% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$603,405.00	1.54% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$628,800.00	1.61% 0	\$0.00
	BRIGHTEN LENDING	1	\$345,000.00	0.88% 0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$402,000.00	1.03% 0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.84% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,599.02	1.05% 0	\$0.00
	CF BANK	1	\$207,726.09	0.53% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		·		

CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,762,310.00	4.5%	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	2	\$732,700.00	1.87%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$187,200.00	0.48%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,000.00	0.49%	0	\$0.00	
DITECH MORTGAGE CORP	3	\$852,946.95	2.18%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	2	\$438,449.00	1.12%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$186,000.00	0.48%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,890.63	0.53%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$584,000.00	1.49%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$415,850.00	1.06%	0	\$0.00	
GREEN TREE SERVICING LLC	14	\$3,757,166.53	9.6%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$261,223.00	0.67%	0	\$0.00	
HIGHTECHLENDING INC	1	\$401,000.00	1.02%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$238,400.00	0.61%	0	\$0.00	
IDEAL HOME LOANS, LLC	2	\$552,650.00	1.41%	0	\$0.00	
JMJ FINANCIAL GROUP	3	\$1,169,270.00	2.99%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.47%	0	\$0.00	
M&T BANK	4	\$1,130,521.15	2.89%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$180,000.00	0.46%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$586,633.00	1.5%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,134,860.00	2.9%	0	\$0.00	
MILLENNIUM BANK	1	\$389,500.00	0.99%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$324,000.00	0.83%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,087,825.00	2.78%	0	\$0.00	
MORTGAGE MASTER, INC.	5	\$1,476,900.00	3.77%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$288,000.00	0.74%	0	\$0.00	
NEEDHAM BANK	1	\$195,000.00	0.5%	0	\$0.00	
NEW FED MORTGAGE, CORP.	3	\$1,047,100.00	2.67%	0	\$0.00	
PACIFIC HORIZON BANCORP, INC.	1	\$402,500.00	1.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$803,998.86	2.05%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC	1	\$601,025.35	1.54%	0	\$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$277,453.00	0.71%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	6	\$1,738,167.86	4.44%	0	\$0.00	_
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$925,655.00	2.36%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$179,960.00	0.46%	0	\$0.00	
	1	\$180,000.00	0.46%	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.				
	ROSS MORTGAGE COMPANY, INC.	1	\$455,000.00	1.16% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,495,960.00	3.82%	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$239,000.00	0.61% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$257,000.00	0.66% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$190,000.00	0.49% 0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,308,650.93	3.34% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$536,300.00	1.37% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$207,788.24	0.53% 0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$414,000.00	1.06% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$3,162,271.00	8.08% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$398,000.00	1.02% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$198,550.00	0.46% 0	\$0.00
Total		134	\$39,152,960.97	100% 0	\$0.00
3138XUHB1	ACCUNET MORTGAGE LLC	1	\$83,100.00	5.93% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,920.00	3.99% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$54,200.00	3.87% 0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$69,000.00	4.93% 0	
	BERKSHIRE BANK	1	\$73,150.00	5.22% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$66,000.00	4.71% 0	
	GREEN TREE SERVICING LLC	7	\$467,563.45	33.39% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$80,300.00	5.73% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$57,500.00	4.11% 0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$72,660.55	5.19% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$107,500.00	7.68% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,102.62	5.65% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,400.00	5.31% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,966.17	4.29% 0	\$0.00
Total		21	\$1,400,362.79	100% 0	\$0.00
3138XUHC9	ACCUNET MORTGAGE LLC	1	\$99,000.00	3.95% 0	\$0.00
21301101107	AFI FINANCIAL INC.	1	\$102,000.00	4.07% 0	†
	ALL WESTERN MORTGAGE, INC.	1	\$100,800.00	4.03% 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$104,368.53	4.17% 0	
	LLC ASSURED MORTGAGE, INC.	1	\$105,300.00	4.21% 0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,450.00	3.57%	0	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$100,000.00	3.99%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,858.41	4.39%	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$405,918.60	16.21%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,870.89	4.19%	0	\$0.00	
	KENILWORTH FINANCIAL, INC	1	\$99,900.00	3.99%	0	\$0.00	
	MERIDIAN BANK	1	\$90,900.00	3.63%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$99,200.00	3.96%		\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$105,480.00	4.21%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	4.03%		\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,400.00	3.45%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$108,900.00	4.35%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$98,705.00	3.94%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$105,600.00	4.22%	0	\$0.00	
	SMT MORTGAGE, INC.	1	\$90,900.00	3.63%	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$96,800.00	3.87%	-	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$98,940.00	3.94%		\$0.00	
Total		25	\$2,504,091.43	100%	0	\$0.00	
3138XUHD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	5.89%	0	\$0.00	
	C&T MORTGAGE, INC.	1	\$121,500.00	6.49%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$111,775.94	5.97%	0	\$0.00	
	FRONTIER BANK	1	\$116,000.00	6.2%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$354,418.00	18.93%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$116,800.00	6.24%	0	\$0.00	
	M&T BANK	1	\$113,600.00	6.07%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$115,000.00	6.14%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.59	6.33%	0	\$0.00	
	OAKTREE FUNDING CORP.	1	\$112,658.08	6.02%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$117,640.00	6.28%	0	\$0.00	
	RESOURCE LENDERS, INC.	1	\$124,000.00	6.62%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$124,800.00	6.67%		\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,200.00	6.15%		\$0.00	
Total		16	\$1,872,242.61	100%		\$0.00	
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	AMERICAN BANK OF MISSOURI	1	\$148,000.00	6.89% (	0 \$0.00	
	AMERICAN FIDELITY MORTGAGE					
	SERVICES, INC. DBA A&M MORTGAGE	2	\$268,000.00	12.47% (	\$0.00	
	G					
	AMERICAN MORTGAGE & EQUITY	1	\$127,300.00	5.92% (	\$0.00	
	CONSULTANTS, INC.	1	\$127,300.00	3.92%	3 \$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$129,836.44	6.04%	0 \$0.00	
	COMPASS MORTGAGE, INC	1	\$130,250.00	6.06%	0 \$0.00	
	DITECH MORTGAGE CORP	1	\$132,000.00	6.14% (	\$0.00	
	FIRST REPUBLIC MORTGAGE	1	\$126,000,00	5.86% (	\$0.00	
	CORPORATION	1	\$126,000.00	3.80%	\$0.00	
	M&T BANK	1	\$129,750.00	6.04% (	\$0.00	
	PATRIOT LENDING SERVICES, INC.	2	\$273,910.00	12.74% (	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$128,250.00	5.97% (	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$142,560.00	6.63% (	0 \$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$141,550.00	6.59% (		
	THE MORTGAGE FIRM, INC.	1	\$136,800.00	6.37% (		1
Total	, , , , , ,	16	\$2,149,206.44	100%		+
			+-,,		7	
3138XUHF2	ADAMS MORTGAGE, LLC	1	\$168,000.00	3.43% (	0 \$0.00	
	ALLIED FIRST BANK, SB	1	\$156,000.00	3.18% (		1
	AMERICAN MORTGAGE & EQUITY		·			
	CONSULTANTS, INC.	1	\$157,900.00	3.22%	\$0.00	
	AMERICASH	1	\$151,500.00	3.09% (	0 \$0.00	
	CITYWIDE HOME LOANS, A UTAH		Ф210 026 00	C 1007	φο οο	
	CORPORATION	2	\$318,036.00	6.49%	\$0.00	
	COMPASS MORTGAGE, INC	1	\$157,700.00	3.22%	\$0.00	
	DARIEN ROWAYTON BANK	1	\$166,250.00	3.39% (	\$0.00	
	DITECH MORTGAGE CORP	1	\$169,356.72	3.46% (	\$0.00	
	EQUITY BANK	1	\$165,000.00	3.37% (	\$0.00	
	GOLDWATER BANK, N.A.	1	\$165,000.00			
	GREEN TREE SERVICING LLC	4	\$677,783.59	13.83% (	0 \$0.00	
	HIGHTECHLENDING INC	1	\$170,000.00	3.47% (		
	HOMESTAR FINANCIAL		·			
	CORPORATION	1	\$167,793.43	3.42%	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	2	\$319,100.00	6.51% (	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP,	- 1	φ1 <b>7</b> 4 (00 00	2.569.0	ф	
	INC.	1	\$174,600.00	3.56%	\$0.00	
	MILLENNIUM BANK	1	\$165,000.00	3.37% (	\$0.00	
	MONTGOMERY BANK, N.A.	1	\$150,100.00	3.06% (	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$168,000.00	3.43% (		
	PRIORITY MORTGAGE CORP.	1	\$166,250.00	3.39% (	1	1
	PROVINCE MORTGAGE ASSOCIATES,		·			
	INC.	1	\$150,100.00	3.06%	\$0.00	
	PROVINCIAL BANK	1	\$153,000.00	3.12%	0 \$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$165,000.00	3.37% (	1	
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	THE FEDERAL SAVINGS BANK	1	\$165,300.00	3.37% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$173,700.00		
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	3.28% 0	
Total		30			1
20002			Ψ 1,5 0 0,1 0 2 11 1	20070	4000
3138XUHH8	ALL WESTERN MORTGAGE, INC.	1	\$179,773.53	1.62% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$293,124.20	2.64% 0	\$0.00
	CORP.	1	·		
	BERKSHIRE BANK	1	\$320,000.00	2.88% 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$504,000.00	4.53% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,726.09	1.87% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,450.01	3.33% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,200.00	1.68% 0	\$0.00
	GREEN TREE SERVICING LLC	8	·	19.61% 0	i i
	HIGHTECHLENDING INC	1	\$264,674.16		1
	IDEAL HOME LOANS, LLC	1	\$309,600.00	2.78% 0	
	JAC FINANCIAL, INC.	1	\$231,600.00	1	i i
	M&T BANK	1	\$222,501.08	2% 0	i i
	MORTGAGE EQUITY PARTNERS, LLC	1	\$278,000.00	2.5% 0	
	MORTGAGE EXPRESS LLC	1	\$285,000.00	2.56% 0	1
	MORTGAGE FINANCIAL, INC.	1	\$312,000.00	2.81% 0	
	MORTGAGE MASTER, INC.	1	\$395,000.00	3.55% 0	
	MSA MORTGAGE, LLC	1	\$322,393.87	2.9% 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,091.42		
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	3.75% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$268,850.00	2.42% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$240,000.00	2.16% 0	\$0.00
	RESOURCE LENDERS, INC.	2	\$623,693.01	5.61% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$193,500.00	1.74% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$337,250.00	3.03% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.73% 0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$175,284.21	1.58% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,022,900.00	9.2% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$183,825.00	1.65% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,000.00	1.9% 0	\$0.00
Total		39	\$11,122,248.25	100% 0	\$0.00
3138XUHJ4	BONDCORP REALTY SERVICES, INC.	2	\$659,100.00	10.98% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,600.00		\$0.00

	E&S FINANCIAL GROUP, INC	1	\$239,000.00	3.98%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL	1	\$190,000.00	3.16%	0	\$0.00
	ASSOCIATION	1	\$190,000.00	3.10%	U	\$0.00
	GREEN TREE SERVICING LLC	3	\$771,841.96	12.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	6.94%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$228,070.00	3.8%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$213,000.00	3.55%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$394,800.00	6.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$533,850.00	8.89%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	3.5%	0	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	3.91%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$244,192.38	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$395,000.00	6.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$217,500.00	3.62%	0	\$0.00
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$207,750.00	3.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	2.98%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$255,000.00	4.25%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$228,225.00	3.8%	0	\$0.00
Total		23	\$6,004,729.34	100%	0	\$0.00
3138XUHK1	CAPITAL CENTER, LLC	1	\$123,700.00	3.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$125,000.00	3.32%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,047,338.82	80.88%	0	\$0.00
	IQ CREDIT UNION	1	\$111,862.29	2.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00	3.13%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$117,800.00	3.13%	0	\$0.00
Total		32	\$3,767,701.11	100%	0	\$0.00
3138XUHL9	AMERICAN FINANCIAL FUNDING CORP.	1	\$129,100.00	1.59%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$130,000.00	1.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	1.72%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,379,412.99	78.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,500.00	1.59%	0	\$0.00
	MERIDIAN BANK	1	\$131,000.00	1.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	1.66%		\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,605.00	3.33%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$140,600.00	1.73%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$150,000.00	1.84%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.77%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$127,050.66	1.56%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$129,375.00	1.59%	0	\$0.00	
Total		60	\$8,135,643.65	100%	0	\$0.00	
3138XUHM7	GREEN TREE SERVICING LLC	19	\$4,397,351.74	100%	0	\$0.00	
Total		19	\$4,397,351.74	100%	0	\$0.00	1
3138XUHN5	GREEN TREE SERVICING LLC	20	\$4,513,477.84	100%	0	\$0.00	
Total		20	\$4,513,477.84	100%	0	\$0.00	1
3138XUHP0	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	2.77%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH	1	\$154,850.00	2.82%	0	\$0.00	
	CORPORATION	1	\$154,650.00	2.8270	U	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$173,718.00	3.16%	0	\$0.00	
	BOSTON	1					
	GREEN TREE SERVICING LLC	27	\$4,366,674.56	79.54%		\$0.00	
	MARKET MORTGAGE CO., LTD.	1	\$168,000.00	3.06%		\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$157,600.00	2.87%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	2.77%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	3.01%	0	\$0.00	
Total		34	\$5,489,842.56	100%		\$0.00	
3138XUHQ8	GREEN TREE SERVICING LLC	5	\$1,237,321.29	77.12%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,000.00	22.88%	0	\$0.00	
Total		6	\$1,604,321.29	100%	0	\$0.00	
3138XUHR6	ALLIED FIRST BANK, SB	1	\$200,000.00	1.49%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$374,000.00	2.79%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE						
	CORP	1	\$180,288.09	1.34%	0	\$0.00	
	COMMUNITY MORTGAGE	1	¢264,000,00	1.070	0	¢0.00	
	CORPORATION	1	\$264,000.00	1.97%	U	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,000.00	2.26%	0	\$0.00	
	GREEN TREE SERVICING LLC	46	\$11,124,308.88	82.84%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$208,000.00	1.55%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE	1	\$334,400.00	2.49%		\$0.00	
	CORPORATION	1	·			·	
	SANTA CRUZ HOME FINANCE	1	\$439,200.00	3.27%		\$0.00	
Total		54	\$13,428,196.97	100%	0	\$0.00	
3138XUHT2	GREEN TREE SERVICING LLC	6	\$1,451,372.88	100%	0	\$0.00	1

	6	\$1,451,372.88	100%	0	\$0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$243,750.00	7.13%	0	\$0.00	
GREEN TREE SERVICING LLC	12	\$3,174,865.35	92.87%	0	\$0.00	
	13	\$3,418,615.35	100%	0	\$0.00	
	111	\$7,392,988.31	98.32%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,250.00	0.75%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$70,300.00		_	\$0.00	
	113	\$7,519,538.31	100%	0	\$0.00	
	48	\$4,696,239.83	97.89%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$101,200.00	2.11%	0	\$0.00	
	49	\$4,797,439.83	100%	0	\$0.00	
CREEN TREE SERVICING LLC	24	¢2 942 070 50	05 000/		\$0.00	
	24	\$2,843,079.39	93.99%	U	\$0.00	
CORPORATION	1	\$118,794.74		Щ	\$0.00	
	25	\$2,961,874.33	100%	0	\$0.00	
	• • •	*			+	
GREEN TREE SERVICING LLC				$\vdash$		
	30	\$4,060,885.37	100%	U	\$0.00	
CMC HOME LENDING	3	\$663,539.61	10.94%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	21	\$4,844,746.25	79.91%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,454.37	9.15%	0	\$0.00	
	26	\$6,062,740.23	100%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$120,336.55	1.71%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	31	\$6,615,256.40	93.91%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,855.32	4.38%	0	\$0.00	
,	33	\$7,044,448.27	100%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$473,668.64	40.34%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$700,648.85	59.66%	0	\$0.00	
	4	\$1,174,317.49	100%	0	\$0.00	
CORNERSTONE HOME I ENDING INC	21	\$4 552 074 65	80 60%	0	\$0.00	
CORNERS FORE HOME LENDING, INC.	∠1	ψ <del>1,552,7</del> 74.05	02.05%	0	φυ.υυ	
	ELLYN GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  NOVA FINANCIAL & INVESTMENT CORPORATION SUNSTREET MORTGAGE, LLC  GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC.  GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION  GREEN TREE SERVICING LLC  CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P.  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY,	COMMUNITY BANK - WHEATON/GLEN ELLYN  GREEN TREE SERVICING LLC  13  GREEN TREE SERVICING LLC  111  NOVA FINANCIAL & INVESTMENT CORPORATION  SUNSTREET MORTGAGE, LLC  113  GREEN TREE SERVICING LLC  48  INTERCONTINENTAL CAPITAL GROUP, INC.  49  GREEN TREE SERVICING LLC  49  GREEN TREE SERVICING LLC  49  GREEN TREE SERVICING LLC  AOVA FINANCIAL & INVESTMENT CORPORATION  25  GREEN TREE SERVICING LLC  30  CMC HOME LENDING  30  CMC HOME LENDING  30  CMC HOME LENDING  31  CORNERSTONE HOME LENDING, INC.  21  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  31  CORNERSTONE HOME LENDING, INC.  32  CORNERSTONE HOME LENDING, INC.  33  CORNERSTONE MORTGAGE  PROVIDERS, L.P.  33  CORNERSTONE HOME LENDING, INC.  2  CRESTMARK MORTGAGE COMPANY, LTD  33  CORNERSTONE HOME LENDING, INC.  2  CRESTMARK MORTGAGE COMPANY, LTD  4	COMMUNITY BANK - WHEATON/GLEN ELLYN  GREEN TREE SERVICING LLC  12 \$3,174,865.35  33,418,615.35  GREEN TREE SERVICING LLC  111 \$7,392,988.31  NOVA FINANCIAL & INVESTMENT CORPORATION  SUNSTREET MORTGAGE, LLC  113 \$7,519,538.31  GREEN TREE SERVICING LLC  48 \$4,696,239.83  INTERCONTINENTAL CAPITAL GROUP, INC.  49 \$4,797,439.83  GREEN TREE SERVICING LLC  49 \$4,797,439.83  GREEN TREE SERVICING LLC  20 \$2,843,079.59  NOVA FINANCIAL & INVESTMENT CORPORATION  25 \$2,961,874.33  GREEN TREE SERVICING LLC  30 \$4,060,885.37  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  21 \$4,844,746.25  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  26 \$6,062,740.23  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  21 \$308,855.32  CORNERSTONE HOME LENDING, INC.  22 \$473,668.64  CORNERSTONE HOME LENDING, INC.  23 \$70,044,448.27  CORNERSTONE HOME LENDING, INC.  24 \$473,668.64  CRESTMARK MORTGAGE COMPANY, LTD  25 \$473,668.64  CRESTMARK MORTGAGE COMPANY, LTD  26 \$473,668.64  CRESTMARK MORTGAGE COMPANY, LTD  27 \$700,648.85  4 \$1,174,317.49	COMMUNITY BANK - WHEATON/GLEN   1 \$243,750.00 7.13%   GREEN TREE SERVICING LLC   12 \$3,174,865.35 92.87%   13 \$3,418,615.35 100%   13 \$3,418,615.35 100%   13 \$3,418,615.35 100%   111 \$7,392,988.31 98.32%   NOVA FINANCIAL & INVESTMENT   \$56,250.00 0.75%   556,250.00 0.75%   113 \$7,519,538.31 100%   113 \$7,519,538.31 100%   113 \$7,519,538.31 100%   113 \$7,519,538.31 100%   113 \$7,519,538.31 100%   113 \$7,519,538.31 100%   113 \$7,519,538.31 100%   114,000 0.2.11%   114,000 0.00 0.2.11%   114,000 0.00 0.00%   114,000 0.00 0.00%   115,000 0.00%   115,	COMMUNITY BANK - WHEATON/GLEN 1 \$243,750.00 7.13% 0 GREEN TREE SERVICING LLC 12 \$3,174,865.35 92.87% 0 13 \$3,418,615.35 100% 0 GREEN TREE SERVICING LLC 111 \$7,392,988.31 98.32% 0 NOVA FINANCIAL & INVESTMENT 1 \$56,250.00 0.75% 0 SUNSTREET MORTGAGE, LLC 1 \$70,300.00 0.93% 0 SUNSTREET MORTGAGE, LLC 1 \$70,300.00 0.93% 0 GREEN TREE SERVICING LLC 48 \$4,696,239.83 97.89% 0 INTERCONTINENTAL CAPITAL GROUP, INC. 49 \$4,797,439.83 100% 0 GREEN TREE SERVICING LLC 24 \$2,843,079.59 95.99% 0 NOVA FINANCIAL & INVESTMENT 1 \$118,794.74 4.01% 0 GREEN TREE SERVICING LLC 24 \$2,843,079.59 95.99% 0 NOVA FINANCIAL & INVESTMENT 1 \$118,794.74 4.01% 0 GREEN TREE SERVICING LLC 30 \$4,060,885.37 100% 0 GREEN TREE SERVICING LLC 30 \$4,060,885.37 100% 0 CMC HOME LENDING 3 \$663,539.61 10.94% 0 CORNERSTONE HOME LENDING, INC. 21 \$4,844,746.25 79.91% 0 CRESTMARK MORTGAGE COMPANY, 2 \$554,454.37 9.15% 0 BROOKHOLLOW MORTGAGE 1 \$120,336.55 1.71% 0 CORNERSTONE HOME LENDING, INC. 31 \$66,615,256.40 93.91% 0 CORNERSTONE HOME LENDING, INC. 31 \$30,8855.32 4.38% 0 PROVIDERS, L.P. 33 \$7,044,448.27 100% 0 CORNERSTONE HOME LENDING, INC. 2 \$473,668.64 40.34% 0 CRESTMARK MORTGAGE COMPANY, 2 \$700,648.85 59.66% 0 CORNERSTONE HOME LENDING, INC. 2 \$473,668.64 40.34% 0 CRESTMARK MORTGAGE COMPANY, 2 \$700,648.85 59.66% 0 CORNERSTONE HOME LENDING, INC. 2 \$473,668.64 40.34% 0 CRESTMARK MORTGAGE COMPANY, 2 \$700,648.85 59.66% 0	COMMUNITY BANK - WHEATON/GLEN 1 \$243,750.00 7.13% 0 \$0.00 GREEN TREE SERVICING LLC 12 \$3,174,865.35 92.87% 0 \$0.00 13 \$3,418,615.35 100% 0 \$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	PRIORITY HOME LENDING, LLC	1	\$303,617.52	5.98% 0		\$0.00
Total		23	\$5,076,321.66	100% 0		\$0.00
3138XULA8	CORNERSTONE HOME LENDING, INC.	14	\$1,107,376.52	100% 0		\$0.00
Total		14	\$1,107,376.52	100%		\$0.00
3138XULB6	CORNERSTONE HOME LENDING, INC.	9	\$1,916,440.34	100% 0		\$0.00
Total		9	\$1,916,440.34	100% 0	1	\$0.00
3138XULC4	CORNERSTONE HOME LENDING, INC.	10	\$1,191,315.00	100% 0		\$0.00
Total	CORNERSTONE HOME ELIVERYO, INC.	10	\$1,191,315.00	100% 0		\$0.00
Total		10	φ1,171,313.00	100 /6 0		Ψ0.00
3138XULE0	CMC HOME LENDING	2	\$281,502.00	16.67% 0	)	\$0.00
DISORCLEO	CORNERSTONE HOME LENDING, INC.	9	\$1,257,012.02	74.44% 0		\$0.00
	PRIORITY HOME LENDING, LLC	1	\$150,000.00			\$0.00
Total	THORIT THOME ELIVORYO, ELE	12	\$1,688,514.02	100% 0		\$0.00
2 0 0 0			<del>+1,000,01100</del>	20070		Ψοτοσ
3138XULF7	ALLIANCE BANK	1	\$69,907.82	6.83% 0	)	\$0.00
	BANK OF BRENHAM	3	\$347,342.50			\$0.00
	BANK OF SAN ANGELO	1	\$61,750.00			\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$114,300.00			\$0.00
	DATCU	1	\$102,870.41	10.05% 0		\$0.00
	GRAND BANK	1	\$85,294.87	8.33% 0		\$0.00
	R BANK	1	\$119,841.98	11.71% 0		\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$122,338.69	11.95% 0		\$0.00
Total		10	\$1,023,646.27	100% 0		\$0.00
3138XULG5	CORNERSTONE HOME LENDING, INC.	12	\$1,099,839.06	93.23% 0		\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,900.00	6.77% 0		\$0.00
Total		13	\$1,179,739.06	100% 0		\$0.00
3138XULH3	ASCENT HOME LENDING, LLC	1	\$169,600.00	1.76% 0		\$0.00
	CMC HOME LENDING	1	\$174,136.00	1.8% 0		\$0.00
	CORNERSTONE HOME LENDING, INC.	33	\$7,729,765.00	80.07% 0		\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,777.00	3.98% 0		\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,196,350.00	12.39% 0		\$0.00
Total		40	\$9,653,628.00	100% 0		\$0.00
3138XULJ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,000.00	4.55% 0		\$0.00
	CMC HOME LENDING	1	\$249,953.00	5.37% 0		\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$3,796,106.25	81.55% 0		\$0.00

	CDECTMARK MODICACE COMPANY				П	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$396,852.95	8.53%	0	\$0.00
Total		24	\$4,654,912.20	100%	0	\$0.00
21207/11/26	CMC HOME LENDING	2	Φ504 550 00	10.000	^	¢0.00
3138XULK6	CMC HOME LENDING	3 19	\$584,550.00	10.99%	+	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$4,313,568.00	81.12%	U	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,558.00	4.88%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$159,807.76	3.01%	0	\$0.00
Total		24	\$5,317,483.76	100%	0	\$0.00
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3138XULL4	CORNERSTONE HOME LENDING, INC.	8	\$1,077,162.79	100%	++	\$0.00
Total		8	\$1,077,162.79	100%	0	\$0.00
3138XULM2	ASCENT HOME LENDING, LLC	1	\$299,622.56	5.71%	0	\$0.00
	BROOKHOLLOW MORTGAGE	1	¢164,000,00	2 1207		\$0.00
	SERVICES, LTD	1	\$164,000.00	3.13%	U	\$0.00
	CMC HOME LENDING	1	\$192,410.00	3.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$3,886,771.25	74.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$705,025.00	13.43%	0	\$0.00
Total		21	\$5,247,828.81	100%	0	\$0.00
3138XULN0	BANK OF SAN ANGELO	1	\$89,494.81	8.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$671,987.00	63.58%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,036.50	6.72%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$65,600.00	6.21%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$98,880.00	9.36%	0	\$0.00
	GRAND BANK	1	\$59,923.02	5.66%	0	\$0.00
Total		14	\$1,056,921.33	100%	0	\$0.00
3138XULP5	CORNERSTONE HOME LENDING, INC.	5	\$1,185,850.00	100%	0	\$0.00
Total	CORNERSTONE HOME LENDING, INC.	5	\$1,185,850.00 \$1,185,850.00	100%	_	\$0.00
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3138XULQ3	ASCENT HOME LENDING, LLC	1	\$225,000.00	9.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,023,670.00	83.58%	1 1	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,579.00	7.13%	П	\$0.00
Total	LID	12	\$2,421,249.00	100%	0	\$0.00
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3138XULR1	CORNERSTONE HOME LENDING, INC.	13	\$4,102,316.70	66.66%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,348.60	4.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,204,830.09	19.58%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$551,006.00	8.94%	0	\$0.00
Total		20	\$6,154,501.39	100%	0	\$0.00

3138XUMK5	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,397.77	12.38%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,913,057.38	87.62%	0	\$0.00	
Total		7	\$2,183,455.15	100%	0	\$0.00	
2120VIIMI 2	CMC HOME LENDING	2	\$684,071.45	13.76%	Λ	\$0.00	
3138XUML3	CMC HOME LENDING CORNERSTONE HOME LENDING, INC.	12	\$3,918,352.16			\$0.00	
	CRESTMARK MORTGAGE COMPANY,	12	\$3,910,332.10	76.6270	U	\$0.00	
	LTD	1	\$369,067.08	7.42%	0	\$0.00	
Total		15	\$4,971,490.69	100%	0	\$0.00	
3138XUMM1	CORNERSTONE HOME LENDING, INC.	1	\$267,788.80	22.05%	Ω	\$0.00	
51302 <b>C</b> (VIIVII	CRESTMARK MORTGAGE COMPANY,	1				·	
	LTD	3	\$946,465.99	77.95%	0	\$0.00	
Total		4	\$1,214,254.79	100%	0	\$0.00	
3138XUMN9	CORNERSTONE HOME LENDING, INC.	11	\$3,481,795.66	81.67%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23			\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,205.39	8.56%	0	\$0.00	
Total		13	\$4,263,464.28	100%	0	\$0.00	
			*********		_	+0.00	
3138XUMP4	ASCENT HOME LENDING, LLC	1	\$265,500.00		-	\$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$2,860,630.00	64.13%	U	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$382,865.00	8.58%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$951,928.07	21.34%	0	\$0.00	
Total		14	\$4,460,923.07	100%	0	\$0.00	
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3138XUMQ2	CORNERSTONE HOME LENDING, INC.	7	\$2,267,350.00		-	\$0.00	
Total		7	\$2,267,350.00	100%	0	\$0.00	
2120VIIMDO	CORNERCTONE HOME LENDING INC	2	\$000 050 00	76.050	Ω	¢0.00	
3138XUMR0	CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY,	3	\$898,950.00	76.95%	U	\$0.00	
	LTD	1	\$269,291.85	23.05%	0	\$0.00	
Total		4	\$1,168,241.85	100%	0	\$0.00	
3138XUMS8	CORNERSTONE HOME LENDING, INC.	6	\$2,037,625.00	88.76%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$257,920.00			\$0.00	
Total	I NO VIDENO, L.F.	7	\$2,295,545.00	100%	0	\$0.00	
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3138XUN99	SWBC MORTGAGE CORPORATION	7	\$1,730,090.40	100% 0	\$0.00
Total		7	\$1,730,090.40	100% 0	\$0.00
3138XUNP3	SANTANDER BANK, N.A.	32	\$8,016,112.83	100% 0	\$0.00
Гotal		32	\$8,016,112.83	100% 0	\$0.00
3138XUNU2	WEBSTER BANK, N.A.	43	\$8,106,846.83	100% 0	\$0.00
<b>Fotal</b>		43	\$8,106,846.83	100% 0	\$0.00
3138XUNV0	WEDCTED DANK NA	7	\$1,244,272.86	100% 0	\$0.00
Fotal	WEBSTER BANK, N.A.	7	\$1,244,272.86	100% 0	\$0.00 \$0.00
lotai			\$1,244,272.00	100 % 0	φυ.υυ
3138XUPA4	SWBC MORTGAGE CORPORATION	6	\$2,019,911.00	100% 0	\$0.00
Total Total	STIZE MORT OFFICE CORE GREETING!	6	\$2,019,911.00	100% 0	\$0.00
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3138XUQ21	ACADEMY MORTGAGE CORPORATION	1	\$326,000.81	1.38% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$289,000.00	1.23% 0	\$0.00
	AMERICAN BANK, A FEDERAL	1	\$346,332.92	1 4707 0	\$0.00
	SAVINGS BANK	1	\$340,332.92	1.47% 0	\$0.00
	AMERICAN FINANCING	1	\$223,200.00	0.95% 0	\$0.00
	CORPORATION, A CORPORATION		Ψ223,200.00	0.55 % 0	φο.σσ
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	1	\$365,039.00	1.55% 0	\$0.00
	COMPANY.				
	AMERICAN SOUTHWEST MORTGAGE				
	CORP.	1	\$177,082.33	0.75% 0	\$0.00
	AMERICNA FINANCING	1	\$219,042,65	0.93% 0	00.00
	CORPORATION, CORPORATION	1	\$218,942.65	0.93% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$542,824.69	2.3% 0	\$0.00
	AMERIFIRST FINANCIAL,INC., A	1	\$292,125.00	1.24% 0	\$0.00
	COPRORATION	-	Ψ=>=,1=0.00	1.2 . / 6 0	φσ.σσ
	AMERIFIRST FINANCIAL,INC., A	1	\$247,120.00	1.05% 0	\$0.00
	CORPORATION  AMERIPRO FUNDING, INC	1	\$222,904.95	0.95% 0	\$0.00
	AMERIPRO FUNDING, INC  AMERIPRO FUNDING,INC	1	\$222,904.93	1.07% 0	\$0.00
	AMERIFRO FUNDING, INC ANGEL OAK FUNDING, LLC, A	1	\$231,704.14	1.07%0	\$0.00
	LIMITED LIABILITY COMPANY	2	\$532,233.31	2.26% 0	\$0.00
	ANGEL OAK FUNDING, LLC, A		****	. ==	<b>*</b> 0 0 0
	LIMITED LIABILITY COMPANY.	1	\$416,521.69	1.77% 0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED	1	¢222 490 20	0.0007.0	00.00
	LIABILITY COMPANY	1	\$232,489.20	0.99% 0	\$0.00
	BACK BAY FUNDING	1	\$412,500.00	1.75% 0	\$0.00
	BAY CAPITAL MORTGAGE				
	CORPORATION, A MARYLAND	1	\$223,737.02	0.95% 0	\$0.00
<u> </u>	CORPORATION.		ф100 <b>272</b> 27	0.0467	<b>#0.00</b>
		1	\$198,272.32	$0.84\%  _{0}$	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,965.59	1.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$199,770.59	0.85%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.8%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,969.22	0.85%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$223,743.06	0.95%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$262,800.00	1.11%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$403,275.98	1.71%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$319,791.26	1.36%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,652.31	0.61%	0	\$0.00
FIRST BANK	1	\$416,510.43	1.77%	0	\$0.00
FIRST CAPITAL BANK	1	\$495,675.87	2.1%	0	\$0.00
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$187,779.28	0.8%	0	\$0.00
FIRST NBC BANK	1	\$399,530.38	1.7%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$292,809.00	1.24%		
FIRST PRIORITY FINANCIAL, INC	2	\$632,521.69	2.68%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,351,311.94	18.46%		
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,203.12	2.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$408,281.15	1.73%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$393,158.95	1.67%		\$0.00
HOMESTEAD FUNDING CORP.	1	\$303,340.45	1.29%	0	\$0.00
IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY	1	\$284,750.00	1.21%	0	\$0.00
INT HOME LOANS	1	\$302,575.00	1.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,980.69	0.81%		
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$339,150.00	1.44%		
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED	1	\$319,624.31	1.36%	0	\$0.00

\$0.00

\$262,191.81

1.11% 0

LAIBILITY COMPANY

MANN MORTGAGE, LLC, DBA

HERITAGE HOME LOANS, A LIMITED

	LIABILITY COMPANY	1	Ψ202,171.01	1.11 /6 0	ψ0.00	
	MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.85% 0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,780.38	0.83% 0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,302.62	2.52% 0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,273.49	1.34% 0	\$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$201,762.85	0.86% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,000.00	1.95% 0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$257,304.52	1.09% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,297.15	1.89% 0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$242,627.73	1.03% 0	\$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$218,149.49	0.93% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.83% 0	\$0.00	
	SHELTER LENDING SERVICES, L.L.C.	1	\$325,600.00	1.38% 0	\$0.00	
	SMI LENDING INC	1	\$225,900.00	0.96% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$232,008.57	0.98% 0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.87% 0	\$0.00	
	TRIUMOH MORTAGAGE, A BANKING CORPORATION	1	\$334,000.00	1.42% 0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$384,750.00	1.63% 0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORARTION	1	\$177,715.48	0.75% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$570,813.31	2.39% 0	\$0.00	
otal		84	\$23,569,987.47	100% 0	\$0.00	
138XUQ39	1ST SECURITY HOME MORTGAGE CORP	1	\$129,200.00	1.26% 0	\$0.00	
		1	\$126,900.00	1.23% 0	\$0.00	
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ALAINT BANK, A DIVISION OF USAMERIBANK					
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$139,823.86	1.36%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,316.57	1.38%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$417,448.25	4.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$130,835.18	1.27%	0	\$0.00
AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$132,836.46	1.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,000.00	1.44%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$127,452.86	1.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,900.00	1.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$144,500.00	1.41%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$139,819.78	1.36%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,014.61	1.29%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$135,850.00	1.32%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$149,600.00	1.46%		
COMMONFORD MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	1.36%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$127,920.00	1.24%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.39%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$126,244.58	1.23%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$134,550.00	1.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$125,834.08	1.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	1.36%	0	\$0.00
FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,850.00	1.28%		
FIRST PRIORITY FINANCIAL, INC	1	\$130,000.00	1.26%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$140,000.00	1.36%		\$0.00
FIRSTBANK	1	\$144,400.00	1.4%	0	\$0.00
	14	\$1,936,138.93	18.83%		\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY				
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$283,490.38	2.76%	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	1.36%	\$0.00
GVC MORTGAGE INC	1	\$149,441.02	1.45%	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	1.31%	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	2	\$255,552.88	2.49%	\$0.00
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$133,650.00	1.3%	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$276,831.38	2.69%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,250.00	1.43%	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$127,842.61	1.24%	\$0.00
ISERVE RESIDENTIAL LENDING. LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$149,000.00	1.45%	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.25%	\$0.00
LOUISIANA MORTGAGE LENDERS LLO	C 1	\$128,250.00	1.25%	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$128,092.31	1.25%	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$140,897.51	1.37%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,339.59	1.24%	\$0.00
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$140,581.00	1.37%	\$0.00
NORTHERN MORTGAGE SERVICES INC	C 1	\$135,600.00	1.32%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.31%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	1.31%	\$0.00
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$148,487.95	1.44%	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	A 1	\$137,568.60	1.34%	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	A 1	\$133,000.00	1.29%	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$137,750.00	1.34%	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$127,642.86	1.24%	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	, 2	\$278,937.21	2.71%	\$0.00

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	US MORTGAGE OF FLORIDA	1	\$132,000.00	1.28%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$149,613.09	1.46%	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$287,641.77	2.83%	\$0.00
Total		75	\$10,280,369.18	100%	\$0.00
3138XUQ47	ABERDEEN FEDERAL CREDIT UNION	1	\$154,500.00	0.64%	\$0.00
	AMERICAN FINANCING	1	\$165,000.00	0.68%	\$0.00
	CORPORATION, A CORPORATION		•		
	AMERIS BANK, A CORPORATION	1	\$210,396.64	0.87%	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIOMITED LIALBILITY COMPANY	1	\$236,666.07	0.97%	\$0.00
	AUSTIN CAPITAL MORTGAGE,INC	1	\$259,641.79	1.07%	\$0.00
	AVENUE BANK	1	\$170,969.39	0.7%	
	BANKSOUTH MORTGAGE COMPANY	1	\$220,000.00	0.91%	†
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$376,756.15	1.55%	
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$395,127.75	1.63%	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$219,197.59	0.9%	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$266,250.00	1.1% 0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$658,828.75	2.71%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$456,360.99	1.88%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$199,724.45	0.82%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$326,055.08	1.34%	\$0.00
	CHARTERBANK, CORPORATION	1	\$159,750.00	0.66%	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$611,338.00	2.52%	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$215,802.28	0.89% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$341,733.92	1.41%	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$203,718.94	0.84%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$257,000.00	1.06%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$227,692.88	0.94%	
	COMMUNITY BANK OF MISSISSIPPI.	1	\$206,721.17	0.85%	\$0.00

DARIEN ROWAYTON BANK,   CONNETICUT BANKING   1 \$154,400.00   0.64%   0 \$0.00							
STATE BANK		1	\$161,500.00	0.67%	0	\$0.00	
DARIEN ROWAYTON BANK,   CONNETTICUT BANKING   1   \$154,400.00   0.64%   0   \$0.00   CORPORATION		1	\$300,000.00	1.24%	0	\$0.00	
F&M BANK, A BANKING   CORPORATION   CORPORATION   S0.00     FBT MORTGAGE, LLC   1   \$211,714.44   0.87%   0   \$0.00     FIRST ARKANSAS FINANCIAL, INC., A   \$170,000.00   0.7%   0   \$0.00     FIRST BANK & TRUST   2   \$417,946.00   1.72%   0   \$0.00     FIRST BANK & TRUST   2   \$352,313.90   1.45%   0   \$0.00     FIRST BANK, A NC CORPORATION   2   \$352,313.90   1.45%   0   \$0.00     FIRST FEDERAL BANK   1   \$230,089.65   0.95%   0   \$0.00     FIRST FINANCIAL BANK, N.A.   1   \$197,431.69   0.81%   0   \$0.00     FIRST INTERNATIONAL BANK & 1   \$161,600.00   0.67%   0   \$0.00     FIRST PARTNERS BANK, AN   ALABAMA STATE CHARTERED BANK   1   \$200,000.00   0.82%   0   \$0.00     FIRST PREMIER BANK   1   \$188,100.00   0.77%   0   \$0.00     FIRST STATE BANK, A BANKING   1   \$169,771.01   0.7%   0   \$0.00     FIRST WESTERN MORTGAGE INC   1   \$173,366.16   0.71%   0   \$0.00     FRANKLIN AMERICAN MORTGAGE   1   \$210,662.36   8.68%   0   \$0.00     GATEWAY BANK MORTGAGE, ILC.   1   \$219,703.65   0.9%   0   \$0.00     GEROGETOWN MORTGAGE, ILC.   1   \$219,703.65   0.9%   0   \$0.00     GRAYSTONE MORTGAGE, ILC.   1   \$219,703.65   0.9%   0   \$0.00     GUM TREE MORTGAGE, ILC.   1   \$219,703.65   0.9%   0   \$0.00     GUARANTY BANK & TRUST COMPANY   1   \$179,752.01   0.74%   0   \$0.00     GUM TREE MORTGAGE, ILC.   1   \$223,698.27   0.92%   0   \$0.00     GUM TREE MORTGAGE ILC.   1   \$223,698.27   0.92%   0   \$0.00     GUM TREE MORTGAGE, ILC.   1   \$223,698.27   0.92%   0   \$0.00     GUM TREE MORTGAGE, ILC.   1   \$223,698.27   0.92%   0   \$0.00     HULLAND MORTGAGE, ILC.   1   \$223,698.27   0.92%   0   \$0.00     HURST REAL ESTATE INC   1   \$171,768.31   0.71%   0   \$0.00     HURST REAL ESTATE INC   1   \$171,768.31   0.71%   0   \$0.00     HURST REAL ESTATE INC   1   \$171,768.31   0.71%   0   \$0.00     NEXBANK SSB   3   \$571,476.37   2.35%   0   \$0.00     NEXBANK SSB   3   \$571,	DARIEN ROWAYTON BANK, CONNETICUT BANKING	1	\$154,400.00	0.64%	0	\$0.00	
CORPORATION   2   \$334,463.60   1.38%   0   \$0.00     FBT MORTGAGE, LLC   1   \$211,714.44   0.87%   0   \$0.00     FIRST ARKANSAS FINANCIAL, INC., A   1   \$170,000.00   0.7%   0   \$0.00     FIRST BANK & TRUST   2   \$417,946.00   1.72%   0   \$0.00     FIRST BANK, A NC CORPORATION   2   \$352,313.90   1.45%   0   \$0.00     FIRST FEDERAL BANK   1   \$220,089.65   0.95%   0   \$0.00     FIRST INTERNATIONAL BANK, N.A.   1   \$197,431.69   0.81%   0   \$0.00     FIRST INTERNATIONAL BANK & 1   \$161,600.00   0.67%   0   \$0.00     FIRST PARTNERS BANK, AN   ALABAMA STATE CHARTERED BANK   1   \$200,000.00   0.82%   0   \$0.00     FIRST SECURITY BANK.   2   \$354,757.54   1.46%   0   \$0.00     FIRST STATE BANK, A BANKING   1   \$169,771.01   0.7%   0   \$0.00     FIRST WESTERN MORTGAGE INC   1   \$173,366.16   0.71%   0   \$0.00     FRANKLIN AMERICAN MORTGAGE   11   \$2,108,662.36   8.68%   0   \$0.00     GATEWAY BANK MORTGAGE, INC   1   \$150,297.28   0.62%   0   \$0.00     GEROGETOWN MORTGAGE, LLC.   1   \$219,703.65   0.9%   0   \$0.00     GRAYSTONE MORTGAGE, LLC.   1   \$219,703.65   0.9%   0   \$0.00     GRAYSTONE MORTGAGE LLC.   1   \$219,703.65   0.9%   0   \$0.00     GUM TREE MORTGAGE LLC.   1   \$219,703.65   0.9%   0   \$0.00     GUM TREE MORTGAGE LLC.   1   \$220,500.00   0.91%   0   \$0.00     GUM TREE MORTGAGE LLC.   1   \$223,698.27   0.92%   0   \$0.00     GUM TREE MORTGAGE LLC.   1   \$223,698.27   0.92%   0   \$0.00     GUM TREE MORTGAGE LLC.   1   \$223,698.27   0.92%   0   \$0.00     HIGHMARK FEDERAL SRAVINGS BANK OF NEBRASKA   CORPORATION   1   \$117,768.31   0.71%   0   \$0.00     HURST REAL ESTATE INC.   1   \$171,768.31   0.71%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   CORPORATION   4   \$717,100.00   2.95%   0   \$0.00     NEXBANK SSB   3   \$571,476.37   2.35%   0   \$0.00     NEXBANK SSB   3   \$571,476.37	ENCOMPASS LENDING GROUP LP	1	\$166,270.61	0.68%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION  FIRST BANK & TRUST  FIRST BANK, A NC CORPORATION  FIRST BANK, A NC CORPORATION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL BANK, N.A.  FIRST INTERNATIONAL BANK & 1 \$230,089.65 0.95% 0 \$0.00  FIRST FINARCIAL BANK, N.A.  FIRST FINARCIAL BANK, N.A.  FIRST PARTNERS BANK, AN  ALABAMA STATE CHARTERED BANK  FIRST PREMIER BANK  FIRST SECURITY BANK.  FIRST SECURITY BANK.  FIRST SECURITY BANK, A BANKING  CORPORATION  FIRST WESTERN MORTGAGE INC  FRANKLIN AMERICAN MORTGAGE  COMPANY  GATEWAY BANK MORTGAGE, LLC.  GEORGETOWN MORTGAGE, LLC.  GEORGETOWN MORTGAGE, LLC.  GEROGETOWN MORTGAGE, LLC.  GEROGETOWN MORTGAGE, LLC.  GEROGETOWN MORTGAGE, LLC.  GRAYSTONE MORTGAGE, LLC.  GRAYSTONE MORTGAGE, LLC.  JESTO, 74.88  BASSO, 0.00  GUM TREE MORTGAGE, LLC.  HIGHMARK FEDERAL CREDIT UNION  GUM TREE MORTGAGE ADVISORS  HOMEWOOD MORTGAGE, LLC  HIGHMARK FEDERAL CREDIT UNION  HURST REAL ESTATE INC  LINCOLN FEDERAL SAVINGS BANK OF  NEBRASKA  CORPORATION  NEXBANK SSB  3 \$571,476.37 2.35% 0 \$0.00  NEXBANK SSB  3 \$571,476.37 2.35% 0 \$0.00  NEXBANK SSB	,	2	\$334,463.60	1.38%	0	\$0.00	
CORPORATION	FBT MORTGAGE, LLC	1	\$211,714.44	0.87%	0	\$0.00	
FIRST BANK, A NC CORPORATION   2   \$352,313.90   1.45%   0   \$0.00     FIRST FEDERAL BANK   1   \$230,089.65   0.95%   0   \$0.00     FIRST FINANCIAL BANK, N.A.   1   \$197,431.69   0.81%   0   \$0.00     FIRST INTERNATIONAL BANK & 1   \$161,600.00   0.67%   0   \$0.00     FIRST PARTNERS BANK, AN   1   \$200,000.00   0.82%   0   \$0.00     FIRST PARTNERS BANK, AN   1   \$200,000.00   0.82%   0   \$0.00     FIRST PREMIER BANK   1   \$188,100.00   0.77%   0   \$0.00     FIRST SECURITY BANK   2   \$354,757.54   1.46%   0   \$0.00     FIRST STATE BANK, A BANKING   1   \$169,771.01   0.7%   0   \$0.00     FIRST WESTERN MORTGAGE INC   1   \$173,366.16   0.71%   0   \$0.00     FRANKLIN AMERICAN MORTGAGE   11   \$2,108,662.36   8.68%   0   \$0.00     GEORGETOWN MORTGAGE, LLC.   1   \$219,703.65   0.9%   0   \$0.00     GEORGETOWN MORTGAGE, LLC.   1   \$207,674.88   0.86%   0   \$0.00     GRAYSTONE MORTGAGE, LLC.   1   \$179,752.01   0.74%   0   \$0.00     GUARANTY BANK & TRUST COMPANY   1   \$1220,500.00   0.91%   0   \$0.00     GUM TREE MORTGAGE LLC   1   \$223,698.27   0.92%   0   \$0.00     GUM TREE MORTGAGE ADVISORS   1   \$235,450.00   0.97%   0   \$0.00     HIGHMARK FEDERAL CREDIT UNION   1   \$217,550.00   0.97%   0   \$0.00     HOLLAND MORTGAGE ADVISORS   1   \$235,450.00   0.97%   0   \$0.00     HOMEWOOD MORTGAGE ADVISORS   1   \$235,450.00   0.97%   0   \$0.00     HOLLAND MORTGAGE ADVISORS   1   \$235,450.00   0.97%   0   \$0.00     HOMEWOOD MORTGAGE BANK OF NEBRASKA   1   \$169,765.78   0.7%   0   \$0.00     NEBRASKA   1   \$169,765.78   0.7%   0   \$0.00     NEBRASKA   1   \$169,765.78   0.7%   0   \$0.00     MAGNOLIA STATE BANK A   2   \$392,461.84   1.62%   \$0.00     NEXBANK SSB   3   \$571,476.37   2.35%   0   \$0.00		1	\$170,000.00	0.7%	0	\$0.00	
FIRST FEDERAL BANK	FIRST BANK & TRUST	2	\$417,946.00	1.72%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.   1   \$197,431.69   0.81%   0   \$0.00	FIRST BANK, A NC CORPORATION	2	\$352,313.90	1.45%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPRATION   1 \$161.600.00   0.67% 0 \$0.00	FIRST FEDERAL BANK	1	\$230,089.65	0.95%	0	\$0.00	
TRUST, A CORPRATION	FIRST FINANCIAL BANK, N.A.	1	\$197,431.69	0.81%	0	\$0.00	
ALABAMA STATE CHARTERED BANK  FIRST PREMIER BANK  I \$188,100.00 0.77% 0 \$0.00  FIRST SECURITY BANK.  2 \$354,757.54 1.46% 0 \$0.00  FIRST STATE BANK, A BANKING CORPORATION  FIRST WESTERN MORTGAGE INC  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE, LLC.  GEROGETOWN MORTGAGE, LLC.  I \$219,703.65 0.9% 0 \$0.00  GRAYSTONE MORTGAGE, LLC.  GRAYSTONE MORTGAGE, LLC.  GUARANTY BANK & TRUST COMPANY  GUARANTY BANK & TRUST COMPANY  GUM TREE MORTGAGE LLC  HIGHMARK FEDERAL CREDIT UNION  HOLLAND MORTGAGE, LLC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MAGNOLIA STATE BANK, A CORPORATION  NEXBANK SSB  3 \$571,476.37 2.35% 0 \$0.00  \$		1	\$161,600.00	0.67%	0	\$0.00	
FIRST SECURITY BANK. 2 \$354,757.54 1.46% 0 \$0.00 FIRST STATE BANK, A BANKING CORPORATION 1 \$169,771.01 0.7% 0 \$0.00 FIRST WESTERN MORTGAGE INC 1 \$173,366.16 0.71% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 11 \$2,108,662.36 8.68% 0 \$0.00 GATEWAY BANK MORTGAGE,INC 1 \$150,297.28 0.62% 0 \$0.00 GEORGETOWN MORTGAGE, LLC. 1 \$219,703.65 0.9% 0 \$0.00 GEROGETOWN MORTGAGE,LLC. 1 \$207,674.88 0.86% 0 \$0.00 GRAYSTONE MORTGAGE,LLC, A 1 \$179,752.01 0.74% 0 \$0.00 GUMTRED LIABILTIY COMPANY 1 \$220,500.00 0.91% 0 \$0.00 GUM TREE MORTGAGE LLC 1 \$223,698.27 0.92% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$217,550.00 0.9% 0 \$0.00 HOLLAND MORTGAGE ADVISORS 1 \$235,450.00 0.97% 0 \$0.00 HOMEWOOD MORTGAGE,LLC 1 \$220,265.31 0.91% 0 \$0.00 HOMEWOOD MORTGAGE,LLC 1 \$171,768.31 0.71% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION 4 \$717,100.00 2.95% 0 \$0.00 MAGNOLIA STATE BANK, A 2 \$392,461.84 1.62% 0 \$0.00 NEXBANK SSB 3 \$571,476.37 2.35% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	0.82%	0	\$0.00	
FIRST STATE BANK, A BANKING CORPORATION  FIRST WESTERN MORTGAGE INC  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE,INC  GEORGETOWN MORTGAGE, LLC.  GEROGETOWN MORTGAGE,LLC.  GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY  GUARANTY BANK & TRUST COMPANY  GUM TREE MORTGAGE LLC  HIGHMARK FEDERAL CREDIT UNION HOLLAND MORTGAGE, LLC  HS217,550.00  HOMEWOOD MORTGAGE,LLC  S223,698.27  O.92%  S0.00  HOMEWOOD MORTGAGE,LLC  S223,698.27  O.92%  S0.00  HOMEWOOD MORTGAGE,LLC  S223,698.27  S235,450.00  HOMEWOOD MORTGAGE,LLC  S220,265.31  S230.00  HURST REAL ESTATE INC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MAGNOLIA STATE BANK, A CORPORATION  NEXBANK SSB  S571,476.37  2.35%  S0.00  \$0.00	FIRST PREMIER BANK	1	\$188,100.00	0.77%	0	\$0.00	
CORPORATION  FIRST WESTERN MORTGAGE INC  FRANKLIN AMERICAN MORTGAGE COMPANY  GATEWAY BANK MORTGAGE,INC  GEORGETOWN MORTGAGE,LLC.  GEROGETOWN MORTGAGE,LLC.  GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY  GUARANTY BANK & TRUST COMPANY  GUM TREE MORTGAGE LLC  HIGHMARK FEDERAL CREDIT UNION  HOLLAND MORTGAGE ADVISORS  HOMEWOOD MORTGAGE,LLC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MAGNOLIA STATE BANK, A CORPORATION  NEXBANK SSB  3 \$571,476.37 2.35% 0 \$0.00  \$0.00	FIRST SECURITY BANK.	2	\$354,757.54	1.46%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE   COMPANY		1	\$169,771.01	0.7%	0	\$0.00	
COMPANY	FIRST WESTERN MORTGAGE INC	1	\$173,366.16	0.71%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC. 1 \$219,703.65 0.9% 0 \$0.00 GEROGETOWN MORTGAGE, LLC 1 \$207,674.88 0.86% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY 1 \$179,752.01 0.74% 0 \$0.00 GUARANTY BANK & TRUST COMPANY 1 \$220,500.00 0.91% 0 \$0.00 GUM TREE MORTGAGE LLC 1 \$223,698.27 0.92% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$217,550.00 0.9% 0 \$0.00 HOLLAND MORTGAGE ADVISORS 1 \$235,450.00 0.97% 0 \$0.00 HOMEWOOD MORTGAGE, LLC 1 \$220,265.31 0.91% 0 \$0.00 HURST REAL ESTATE INC 1 \$171,768.31 0.71% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$169,765.78 0.7% 0 \$0.00 MAGNOLIA STATE BANK, A CORPORATION 4 \$717,100.00 2.95% 0 \$0.00 MAGNOLIA STATE BANK, A CORPORATION 2 \$392,461.84 1.62% 0 \$0.00 NEXBANK SSB 3 \$571,476.37 2.35% 0 \$0.00		11	\$2,108,662.36	8.68%	0	\$0.00	
GEROGETOWN MORTGAGE,LLC	GATEWAY BANK MORTGAGE,INC	1	\$150,297.28	0.62%	0	\$0.00	
GRAYSTONE MORTGAGE,LLC, A   LIMITED LIABILTIY COMPANY   1   \$179,752.01   0.74% 0   \$0.00	GEORGETOWN MORTGAGE, LLC.	1	\$219,703.65	0.9%	0	\$0.00	
LIMITED LIABILTIY COMPANY   1   \$179,752.01   0.74% 0   \$0.00	GEROGETOWN MORTGAGE,LLC	1	\$207,674.88	0.86%	0	\$0.00	
GUM TREE MORTGAGE LLC         1         \$223,698.27         0.92% 0         \$0.00           HIGHMARK FEDERAL CREDIT UNION         1         \$217,550.00         0.9% 0         \$0.00           HOLLAND MORTGAGE ADVISORS         1         \$235,450.00         0.97% 0         \$0.00           HOMEWOOD MORTGAGE,LLC         1         \$220,265.31         0.91% 0         \$0.00           HURST REAL ESTATE INC         1         \$171,768.31         0.71% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA         1         \$169,765.78         0.7% 0         \$0.00           MAGNOLIA STATE BANK, A CORPORATION         2         \$392,461.84         1.62% 0         \$0.00           MAGNOLIA STATE BANK, A CORPORATION         2         \$392,461.84         1.62% 0         \$0.00           NEXBANK SSB         3         \$571,476.37         2.35% 0         \$0.00	· · · ·	1	\$179,752.01	0.74%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION   1   \$217,550.00   0.9% 0   \$0.00     HOLLAND MORTGAGE ADVISORS   1   \$235,450.00   0.97% 0   \$0.00     HOMEWOOD MORTGAGE,LLC   1   \$220,265.31   0.91% 0   \$0.00     HURST REAL ESTATE INC   1   \$171,768.31   0.71% 0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   1   \$169,765.78   0.7% 0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   4   \$717,100.00   2.95% 0   \$0.00     MAGNOLIA STATE BANK, A   2   \$392,461.84   1.62% 0   \$0.00     NEXBANK SSB   3   \$571,476.37   2.35% 0   \$0.00	GUARANTY BANK & TRUST COMPANY	1	\$220,500.00	0.91%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS   1   \$235,450.00   0.97%   0   \$0.00     HOMEWOOD MORTGAGE,LLC   1   \$220,265.31   0.91%   0   \$0.00     HURST REAL ESTATE INC   1   \$171,768.31   0.71%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   1   \$169,765.78   0.7%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION   4   \$717,100.00   2.95%   0   \$0.00     MAGNOLIA STATE BANK, A CORPORATION   2   \$392,461.84   1.62%   0   \$0.00     NEXBANK SSB   3   \$571,476.37   2.35%   0   \$0.00	GUM TREE MORTGAGE LLC	1	\$223,698.27	0.92%	0	\$0.00	
HOMEWOOD MORTGAGE,LLC	HIGHMARK FEDERAL CREDIT UNION	1	\$217,550.00	0.9%	0	\$0.00	
HURST REAL ESTATE INC  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MAGNOLIA STATE BANK, A CORPORATION  NEXBANK SSB  1 \$171,768.31 0.71% 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	HOLLAND MORTGAGE ADVISORS	1	\$235,450.00	0.97%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MAGNOLIA STATE BANK, A CORPORATION  NEXBANK SSB  1 \$169,765.78 0.7% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	HOMEWOOD MORTGAGE,LLC	1	\$220,265.31	0.91%	0	\$0.00	
NEBRASKA       1       \$169,765.78       0.7% 0       \$0.00         LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       4       \$717,100.00       2.95% 0       \$0.00         MAGNOLIA STATE BANK, A CORPORATION       2       \$392,461.84       1.62% 0       \$0.00         NEXBANK SSB       3       \$571,476.37       2.35% 0       \$0.00	HURST REAL ESTATE INC	1	\$171,768.31	0.71%	0	\$0.00	
NEBRASKA, A CORPORATION         4         \$717,100.00         2.95% 0         \$0.00           MAGNOLIA STATE BANK, A CORPORATION         2         \$392,461.84         1.62% 0         \$0.00           NEXBANK SSB         3         \$571,476.37         2.35% 0         \$0.00		1	\$169,765.78	0.7%	0	\$0.00	
CORPORATION         2         \$392,461.84         1.62% 0         \$0.00           NEXBANK SSB         3         \$571,476.37         2.35% 0         \$0.00		4	\$717,100.00	2.95%	0	\$0.00	
		2	\$392,461.84	1.62%	0	\$0.00	
		3	\$ <u>5</u> 71, <u>4</u> 76.37	2.35%	0	\$0.00	
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	NICOLET NATIONAL BANKMA NATIONAL BANK					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,764.27	0.72%	0	\$0.00
	PINNACLE BANK	1	\$152,000.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPROATION	1	\$215,920.00	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.91%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$200,000.00	0.82%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$224,464.00	0.92%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$266,632.15	1.1%	0	\$0.00
	SMI LENDING INC	1	\$240,000.00	0.99%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,500.00	0.81%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.74%	0	\$0.00
	SOUTHERN HERITAGE BAKK	1	\$163,774.05	0.67%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	3	\$681,677.69	2.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$345,034.60	1.42%	0	\$0.00
	TATOM LENDING LLC	1	\$169,600.00	0.7%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$156,599.78	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,771.01	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14	\$2,733,899.04	11.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,200.00			\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,567.44	0.69%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,698.27	0.92%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$203,725.21	0.83%		\$0.00
Total		125	\$24,283,560.01	100%	0	\$0.00
3138XUQ54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$130,449.05			\$0.00
	ALTERRA BANK	2	\$272,425.57	1.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,818.14	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,797.95	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,826.41	0.92%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$131,487.65	0.96%	0	\$0.00

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AVENUE I	BANK	1	\$132,816.76	0.97%	0	\$0.00
BANKSOU LLC	TH MORTGAGE COMPANY,	1	\$149,063.94	1.09%	0	\$0.00
BANKSOU LLC.	TH MORTGAGE COMPANY,	3	\$399,800.74	2.91%	0	\$0.00
BEEHIVE !	FEDERAL CREDIT UNION	1	\$149,585.95	1.09%	0	\$0.00
BEEHIVE	FEDERAL CREDIT UNION.	1	\$131,019.24	0.95%	0	\$0.00
	LLS COMMUNITY BANK, TIONAL ASSOCIATION	1	\$130,923.41	0.95%	0	\$0.00
	LLS COMMUNITY BANK, FIONAL ASSOCIATION.	1	\$129,970.69	0.95%	0	\$0.00
CHARTER	BANK,CORPORATION	1	\$141,359.33	1.03%	0	\$0.00
CITIZENS	FIRST BANK INC	1	\$139,622.15	1.02%	0	\$0.00
CLEAR MO	OUNTAIN BANK	1	\$137,564.44	1%	0	\$0.00
	CAROLINA NATIONAL COMMERCIAL BANK	1	\$134,400.00	0.98%	0	\$0.00
COLLINS	COMMUNITY CREDIT UNION	1	\$147,051.65	1.07%	0	\$0.00
CONTEMP SERVICES	PORARY MORTGAGE INC	1	\$133,070.51	0.97%	0	\$0.00
	R MORTGAGE COMPANY, FIRST AMERICAN GE, LLC	1	\$134,218.96	0.98%	0	\$0.00
	CLEAR MORTGAGE LLC	1	\$135,000.00	0.98%	0	\$0.00
D&H LENI	DING	1	\$136,811.25	1%	0	\$0.00
F & M BAN CORPORA	NK, A BANKING TION	1	\$148,000.37	1.08%	0	\$0.00
F AND B A	CQUISITION GROUP,LLC	1	\$141,309.40	1.03%	0	\$0.00
F&M BAN CORPORA	K, A BANKING TION	1	\$131,822.19	0.96%	0	\$0.00
	NK OF WYOMING, DIVISION ER BANK, CORPORATION	1	\$135,676.00	0.99%	0	\$0.00
FIRST BAN	NK, A NC CORPORATION	1	\$140,061.08	1.02%	0	\$0.00
FIRST BA	NK, NC COPRORATION	1	\$134,400.00	0.98%	0	\$0.00
FIRST FED CORPORA	PRAL BANK, A TION	1	\$132,757.54	0.97%	0	\$0.00
	ΓΙΟΝΑL BANK OF /ILLE, BANK	1	\$136,610.73	1%	0	\$0.00
FIRST PRE	EMIER BANK	3	\$426,644.10	3.11%	0	\$0.00
FIRST WE	STERN MORTGAGE, INC	1	\$141,708.85	1.03%	0	\$0.00
FOCUS BA	NK	1	\$139,807.11	1.02%	0	\$0.00
FRANKLIN COMPANY	N AMERICAN MORTGAGE	11	\$1,540,447.52	11.23%	0	\$0.00
	NE MORTGAGE, LLC, A LIABILITY COMPANY.	1	\$139,807.11	1.02%	0	\$0.00
	HANNA MORTGAGE , AN OHIO CORPORATION	1	\$141,504.78	1.03%	0	\$0.00
JD BANK		1	\$133,420.03	0.97%	_ 1	\$0.00

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JEFFERSON FEDERAL BANK	1	\$137,750.00	1% (	90.00	
JONAH BANK OF WYOMING, A STATE	1	\$126,729.07	0.92%	\$0.00	
BANK	1	\$120,729.07	0.92 /0 (	5 \$0.00	
LEADERS CREDIT UNION, A STATE	1	\$130,646.44	0.95%	\$0.00	
CHARTERED CREDIT UNION.	1	ψ120,010.11	0.5576	1 40.00	_
LEGACT TEXAS BANK, A	1	\$147,176.48	1.07% (	\$0.00	
CORPORATION		, ,		+	_
LEGACY TEXAS BANK, A	1	\$148,949.10	1.09%	\$0.00	
CORPORATION	1	\$1.49,000,02	1.09% (	0 \$0.00	_
LINCOLN CAPITAL ADVISORS LLC	1	\$148,999.03			_
LOUISIANA MORTGAGE LENDERS LLC	1	\$134,818.15	0.98%	0 \$0.00	_
MAGNOLIA STATE BANK, A CORPORATION	1	\$127,413.14	0.93%	00.00	
MANN MORTGAGE, LLC, A LIMITED				+ +	_
LIABILITY COMPANY.	1	\$134,015.11	0.98%	00.00	
MANN MORTGAGE,LLC, A LIMITED					_
LIABILITY COMPANY	1	\$150,000.00	1.09%	90.00	
MORTGAGE EXPRESS, LLC, AN				1	_
OREGON LIMITED LIABILITY	1	\$134,718.28	0.98%	\$0.00	
COMPANY					
NATIONAL BANK OF COMMERCE	1	\$148,000.00	1.08%	\$0.00	
NAUGATUCK VALLEY SAVINGS &	1	\$129,649.14	0.94% (	\$0.00	
LOAN, A BANKING INSTITUTION	1	\$129,049.14	0.94%	\$0.00	
NETWORK FUNDING, LP.	1	\$124,754.68	0.91% (	0 \$0.00	
NEXBANK SSB	1	\$134,718.28	0.98% (	0 \$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$142,992.72	1.04%	0 \$0.00	
NTFN, INC. DBA PREMIER	1	\$129,000.00	0.94% (	\$0.00	
NATIONWIDE LENDING	1	Ψ125,000.00	0.5476	φο.σσ	
NTFN,INC. DBA PREMIER	1	\$132,816.76	0.97% (	\$0.00	
NATIONWIDE LENDING				·	
PINNACLE BANK	4	\$547,568.96	3.99% (		_
PINNALCE BANK	1	\$132,617.03	0.97% (	0 \$0.00	_
PLAINS COMMERCE BANK, A	1	\$144,875.00	1.06% (	\$0.00	
CORPORATION				+ +	
PRIORITY BANK, FSB, A FEDERAL	1	\$145,600.00	1.06%	\$0.00	
SAVINGS BANK				+	_
QUAD CITY BANK AND TRUST COMPANY	1	\$138,862.69	1.01%	\$0.00	
SERVICE FIRST FEDERAL CREDIT		+	+	+ +	_
UNION, A CORPORATION	1	\$127,654.52	0.93%	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	1	\$149,698.08	1.09% (	0 \$0.00	_
SMI LENDING INC	1	\$125,712.80	0.92%		_
SOLERA NATIONAL BANK, A	1				_
CORPORATION.	1	\$134,214.83	0.98%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$129,824.89	0.95% (	0 \$0.00	_
SUPERIOR FINANCIAL SERVICES INC	1	\$129,820.90	0.95%		_
TATOM LENDING LLC	1	\$150,000.00	1.09% (	1 1	
1111 0111 221 (21110 220		\$ 12 0,000.00	1.07 /0	φο.σσ	_

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TELHIO CREDIT UNION, INC.

1

\$145,304.01

1.06% 0

\$0.00

TRUST TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC TRIUMPH MORTGAGE, A BANKING CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, I \$142,213.17 1.049 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, I \$135,000.00 0.989 FEDERAL CREDIT UNION UNIVERSITY LENDING CORPORATION, A CORPORATION. US HOME MORTGAGE,INC UTAH COMMUNITY FEDERAL CREDIT UNION UNIVER MORTGAGE INC UTAH COMMUNITY FEDERAL CREDIT UNION UNIVER MORTGAGE CORPORATION. WYNDHAM CAPITAL MORTGAGE,INC. A CORPORATION UNYNDHAM CAPITAL MORTGAGE,INC. A CORPORATION UNIVERSITY LENDING CORPORATION, WYNDHAM CAPITAL MORTGAGE,INC. A CORPORATION UNIVERSITY LENDING UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY LENDING UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY LENDING UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY LENDING CORPORATION. UNIVERSITY LENDING FEDERAL CREDIT UNION UNIVERSITY LENDING FEDERAL CREDIT UNION UNIVERSITY FEDERAL CR		TEETHO CREDIT CIVIOIV, IIVE.	1	Ψ1¬J,J0¬.01	1.00 // 0	Ψ0.00
TOTAL MEDIA MANAGEMENT LLC   DBA SOUTHERN LIVING MORTGAGE,   1 \$142,802.99   1.045   LLC   TRIUMPH MORTGAGE, A BANKING   CORPORAITON   1 \$136,811.25   19   19   19   19   19   19   19   1		DIVISION OF FARMERS BANK &	1	\$150,000.00	1.09% 0	\$0.00
CORPORAITON		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,	1	\$142,802.99	1.04% 0	\$0.00
A FEDERAL CREDIT UNION		TRIUMPH MORTGAGE, A BANKING	1	\$136,811.25	1% 0	\$0.00
A FEDERAL CREDIT UNION.		•	2	\$287,396.55	2.09% 0	\$0.00
FEDERAL CREDIT UNION		•	1	\$142,213.17	1.04% 0	\$0.00
A CORPORATION.   1   \$134,627.35   0.989		•	1	\$135,000.00	0.98%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION  VOLUNTEER MORTGAGE INC  WISCONSIN MORTGAGE CORPORATION.  WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION  IST BANK, DIVISION OF GLACIER BANK, CORPORATION.  IST BANK, DIVISION OF GLACIER BANK, CORPORATION.  ACCESS BANK  AMERICAN FINANCING CORPORATION, A CORPORATION.  AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.  COLLINS COMMUNITY CREDIT UNION COMMERCIAL NATIONAL BANK CORPORATIONAL BANK CORPORATIONAL BANK CORPORATIONAL BANK COMMERCIAL NATIONAL BANK CORPORATIONAL BANK CORPORATIONAL BANK CORPORATIONAL BANK CORPORATIONAL BANK COLLINS COMMUNITY CREDIT UNION SITE SAMOLOGY COMMERCIAL NATIONAL BANK CORPORATIONAL BANK CORP		·	1	\$134,627.35	0.98%	\$0.00
UNION		US HOME MORTGAGE,INC	1	\$128,626.50	0.94% 0	\$0.00
WISCONSIN MORTGAGE   1 \$128,522.68   0.949   1.739			1	\$127,623.93	0.93% 0	\$0.00
CORPORATION.  WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION  1 \$239,669.34 1.739  1 \$138XUQ62  IST BANK, DIVISION OF GLACIER BANK, CORPORATION.  1 \$111,845.70 1.749  BANK, CORPORATION.  1 \$117,741.18 1.839  CORPORATION, A CORPORATION.  AMERICAN FINANCING CORPORATION, A CORPORATION.  AMERIPRO FUNDING, INC BEEHIVE FEDERAL CREDIT UNION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.  COLLINS COMMUNITY CREDIT UNION COMMERCIAL NATIONAL BANK STATES TO STATES TO SHAPE STATE		VOLUNTEER MORTGAGE INC	1	\$135,816.80	0.99% 0	\$0.00
Total   \$239,669.34   1.739			1	\$128,522.68	0.94% 0	\$0.00
18T BANK, DIVISION OF GLACIER   18111,845.70   1.749			1	\$239,669.34	1.73% 0	\$0.00
BANK, CORPORATION.   1 \$111,845.70   1.749	I		99	\$13,722,071.25	100% 0	\$0.00
BANK, CORPORATION.   1 \$111,845.70   1.749						
AMERICAN FINANCING CORPORATION, A CORPORATION.  AMERIPRO FUNDING, INC  BEEHIVE FEDERAL CREDIT UNION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.  COLLINS COMMUNITY CREDIT UNION  COMMERCIAL NATIONAL BANK  CORNERSTONE MORTGAGE, INC  1 \$124,463.17 1.939  \$124,463.17 1.939  \$124,463.17 1.939  \$124,463.17 1.939  \$124,463.17 1.939	XUQ62	BANK, CORPORATION.	1	·		·
CORPORATION, A CORPORATION.  AMERIPRO FUNDING, INC  BEEHIVE FEDERAL CREDIT UNION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.  COLLINS COMMUNITY CREDIT UNION  COMMERCIAL NATIONAL BANK  CORNERSTONE MORTGAGE, INC  1.939 1.10,251.29 1.869		ACCESS BANK	1	\$117,741.18	1.83% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION 1 \$121,428.67 1.899 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. 1 \$115,840.18 1.89 COLLINS COMMUNITY CREDIT UNION 1 \$111,949.00 1.749 COMMERCIAL NATIONAL BANK 1 \$119,834.67 1.869 CORNERSTONE MORTGAGE,INC 1 \$110,251.29 1.719 F & M BANK, A BANKING 1 \$114,841.56 1.789			1	\$124,463.17		·
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.  COLLINS COMMUNITY CREDIT UNION 1 \$111,949.00 1.749  COMMERCIAL NATIONAL BANK 1 \$119,834.67 1.869  CORNERSTONE MORTGAGE,INC 1 \$110,251.29 1.719  F & M BANK, A BANKING 1 \$114,841.56 1.789		AMERIPRO FUNDING, INC	1	\$120,000.00	1.86% 0	\$0.00
CHARTERED NATIONAL BANK.  COLLINS COMMUNITY CREDIT UNION 1 \$111,949.00 1.749  COMMERCIAL NATIONAL BANK 1 \$119,834.67 1.869  CORNERSTONE MORTGAGE,INC 1 \$110,251.29 1.719  F & M BANK, A BANKING 1 \$114,841.56 1.786		BEEHIVE FEDERAL CREDIT UNION	1	\$121,428.67	1.89% 0	\$0.00
COMMERCIAL NATIONAL BANK 1 \$119,834.67 1.869 CORNERSTONE MORTGAGE,INC 1 \$110,251.29 1.719 F & M BANK, A BANKING 1 \$114,841.56 1.786		· ·	1	\$115,840.18	1.8% 0	\$0.00
CORNERSTONE MORTGAGE,INC 1 \$110,251.29 1.719  F & M BANK, A BANKING 1 \$114,841.56 1.789	<b>.</b>	COLLINS COMMUNITY CREDIT UNION	1	\$111,949.00		
F & M BANK, A BANKING 1 \$114.841.56 1.789		COMMERCIAL NATIONAL BANK	1	\$119,834.67	1.86% 0	\$0.00
1 1 \$11/18/11561 17/80		COMMERCIAL NATIONAL DANK				4
		CORNERSTONE MORTGAGE,INC	1	\$110,251.29	1.71% 0	\$0.00
FIRST BANK & TRUST 1 \$113,200.00 1.769		CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING	1	·		
		CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING CORPORATION	1 1	\$114,841.56 \$113,200.00	1.78% 0 1.76% 0	\$0.00 \$0.00
FIRST CAPITAL BANK 1 \$118,130.32 1.839		CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING CORPORATION FIRST BANK & TRUST	1 1 1	\$114,841.56 \$113,200.00	1.78% 0 1.76% 0 1.92% 0	\$0.00 \$0.00 \$0.00
FIRST DAKOTA NATIONAL BANK, A  1 \$121,436.20 1.899		CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING CORPORATION FIRST BANK & TRUST FIRST BANK, A NC CORPORATION.	1 1 1 1 1	\$114,841.56 \$113,200.00 \$123,864.79	1.78% 0 1.76% 0	\$0.00 \$0.00 \$0.00
CORPORATION		CORNERSTONE MORTGAGE,INC F & M BANK, A BANKING CORPORATION FIRST BANK & TRUST FIRST BANK, A NC CORPORATION. FIRST CAPITAL BANK	1 1 1 1 1	\$114,841.56 \$113,200.00 \$123,864.79 \$118,130.32	1.78% 0 1.76% 0 1.92% 0 1.83% 0	\$0.00 \$0.00 \$0.00 \$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,500.00	1.78%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,676.13	1.86%	0	\$0.00
FIRST PREMIER BANK	2	\$232,737.01	3.61%	0	\$0.00
FOCUS BANK	1	\$119,834.67	1.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,070,878.87	16.62%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,000.00	1.8%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$118,429.50	1.84%	0	\$0.00
LAWRENCE BANK, A KANSAS CORPORATION.	1	\$123,238.77	1.91%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,230.61	1.93%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,837.43	1.83%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION.	1	\$116,642.66	1.81%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$114,845.09	1.78%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$113,846.44	1.77%	0	\$0.00
PINNACLE BANK	2	\$230,217.09	3.57%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.94%	0	\$0.00
PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK	1	\$115,960.58	1.8%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	1.86%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,097.45	1.76%	0	\$0.00
SMI LENDING INC	1	\$110,850.48	1.72%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$111,797.44	1.74%	0	\$0.00
STATE BANK OF DE KALB	1	\$118,240.52	1.84%	0	\$0.00
THE COASTAL BANK	1	\$115,500.00	1.79%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$110,400.00	1.71%	0	\$0.00
TITUS38,LLC DBA PETRA LENDING GROUP	1	\$120,837.01	1.88%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$113,044.04	1.75%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,544.73	1.75%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$229,786.56	3.57% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$232,833.34	3.61% 0	\$0.00
Total		55	\$6,441,479.59	100% 0	\$0.00
3138XUQ70	AMERICAN BANK & TRUST	1	\$59,919.18	3.66% 0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,900.32	4.52% 0	\$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATIOPN	1	\$84,685.78	5.17% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,931.11	3.05% 0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$71,401.49	4.36% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$154,910.22	9.46% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK.	1	\$74,792.96	4.57% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,043.09	11.24% 0	\$0.00
	JD BANK	1	\$68,904.94	4.21% 0	\$0.00
	JEFFERSON FEDERAL BANK	2	\$160,461.75	9.8% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$75,897.62	4.64% 0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$84,000.00	5.13% 0	\$0.00
	SOUTH LOUISIANA BANK	1	\$73,049.22	4.46% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$69,506.25	4.25% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,903.56	4.27% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,905.71	4.27% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$155,657.86	9.51% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,900.00	3.43% 0	\$0.00
Total		23	\$1,636,771.06	100% 0	\$0.00
3138XUQ88	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.28% 0	\$0.00
	ALTERRA BANK	1	\$190,474.00	1.02% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,406.53	1.14% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,890.89	0.43% 0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.4% 0	\$0.00
		1	\$206,067.32	1.1% 0	\$0.00

CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,590.50	1.62%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$769,539.38	4.11%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,450.00	1.75%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$115,840.18	0.62%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$346,000.00	1.85%		\$0.00
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$328,062.18	1.75%	Ì	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$259,950.00	1.39%	0	\$0.00
FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$289,217.30	1.54%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	2	\$327,114.87	1.75%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,176,061.21	22.28%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$277,000.00	1.48%	0	\$0.00
GLACIER BANK, CORPORATION.	1	\$279,244.29	1.49%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.01%	0	\$0.00
HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,200.00	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,584.36	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$362,000.00	1.93%	0	\$0.00
JD BANK	1	\$260,000.00	1.39%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$74,898.98	0.4%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	1.6%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,200.00	1.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,530.74	0.9%	0	\$0.00
MORTGAGE MASTERS INC	1	\$358,150.00	1.91%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$417,000.00	2.22%		\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$291,597.71	1.56%	0	\$0.00

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\$417,000.00

2.22% 0

\$0.00

NOTHNAGLE HOME SECURITIES CORP.

	ONE BANK TRUST,N.A., A	1	\$164,544.55	0.88% 0	\$0.00
	CORPORATION PARK STERLING BANK, A	1	\$304,000.00	1.62% 0	\$0.00
	COPORATION PEAPACK-GLADESTONE BANK,	2	\$621,000.00		\$0.00
	STATE-CHARTERED BANK		. ,		
	PINNACLE BANK	2	\$342,733.29	1.83% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$388,448.75	2.07% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT	2	\$132,220.02	0.71% 0	\$0.00
	UNION, A CORPORATION		. ,		
	SHELTER LENDING SERVICES, L.L.C.	1	\$263,250.00	1.4% 0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$228,000.00	1.22% 0	\$0.00
	SMI LENDING INC	2	\$556,943.89	2.97% 0	\$0.00
	SOLERA NATIONAL BANK, A				
	CORPORATION	1	\$134,240.00	0.72% 0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$124,854.40	0.67% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$505,709.00	2.7% 0	\$0.00
	SUMMIT HOME MORTGAGE, LLC.	1	\$242,457.90	1.29% 0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$331,673.94	1.77% 0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$360,000.00	1.92% 0	\$0.00
	TN BANK, A STATE BANK	1	\$417,000.00	2.22% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$632,401.32	3.37% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,146.01	1.07% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$574,644.86	3.06% 0	\$0.00
Total	T COIL OR THON	72	\$18,744,338.37	100% 0	\$0.00
			+y:ye		7 3 3 3
3138XUQ96	AFFORDABLE LENDING GROUP LLC	1	\$269,900.00	0.34% 0	\$0.00
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.4% 0	\$0.00
	ALIANT BANK A DIVISION OF		<b>#251 425 04</b>	0.22%	Φ0.00
	USAMERIBANK	1	\$251,425.94	0.32% 0	\$0.00
	AMERICAN FINANCING	1	¢270,000,00	0.250/.0	\$0.00
	COPRORATION, A CORPORATION	1	\$279,000.00	0.35% 0	\$0.00
	AMERICAN FINANCING	1	\$245,250.00	0.31% 0	\$0.00
	CORPORAITON, A CORPORATION	1	Ψ2+3,230.00	0.31700	ψ0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$872,256.86	1.1% 0	\$0.00
	AMERICAN FINANCING	1	\$383,625.55	0.48% 0	\$0.00
	CORPORATION, A CORPORATION.	1			
		2	\$375,708.69	0.47% 0	\$0.00
					91

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,593.00	0.32%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$220,800.00	0.28%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$192,384.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,626.21	0.38%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$399,473.26	0.5%	0	\$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$314,714.37	0.4%	0	\$0.00
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$398,397.00	0.5%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,135.39	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$343,931.71	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$188,024.73	0.24%	0	\$0.00
AVENNUE BANK	1	\$352,000.00	0.44%	_	\$0.00
AVENUE BANK	1	\$271,920.00	0.34%	0	\$0.00
BACK BAY FUNDING	1	\$298,007.05	0.37%	0	\$0.00
BANK OF CLEVELAND	1	\$251,200.00	0.32%	0	\$0.00
BANK OF LEXINGTON INC	1	\$280,150.00	0.35%	0	\$0.00
BANK OF TENNESSEE, A CORPORATION.	1	\$247,345.62	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$542,438.00	0.68%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$654,550.93	0.82%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	2	\$423,124.02	0.53%	0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$475,000.00	0.6%	0	\$0.00
BENCHMARK BANK	1	\$225,000.00	0.28%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	0.52%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$278,000.00	0.35%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,402.00	0.68%	0	\$0.00
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.24	0.21%	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	3	\$1,373,745.59	1.73%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,368.44	0.36%	0	\$0.00
	2	\$677,102.97	0.85%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK, NMLS #402135	1	\$189,498.66	0.24%	Ω	\$0.00
CENTRAL COAST LENDING INC	1	\$265,000.00	0.33%		
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$695,400.00	0.87%		
CHERRY CREEK MORTGAGE CO., INC.	1	\$551,305.51	0.69%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,068.07	0.49%		
COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE.	1	\$346,293.38	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$288,000.00	0.36%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$242,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$293,550.00	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$545,011.20	0.69%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$299,250.00	0.38%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.29%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$201,461.00	0.25%	0	\$0.00
DIRECT MORTGAFGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.22%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,152.23	0.36%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$170,525.00	0.21%		
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	0.39%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$757,257.70	0.95%	0	\$0.00
FBT MORTGAGE,L.L.C.	1	\$223,830.73	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$554,135.05	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,212.27	0.27%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,071,964.01	1.35%	0	\$0.00
FIRST NBC BANK	1	\$187,503.93	0.24%	0	\$0.00
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00
FIRST OPTION MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,540.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	11	\$3,223,445.90	4.06%	0	\$0.00

FIRST RATE FINANCIAL LLC	1	\$315,408.00	0.4% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE	67	¢10.604.621.20			
COMPANY	67	\$19,604,631.30	24.67% 0	\$0.00	
GARDNER FINANCIAL SERVICES,					
LTD.DBA LEGACY MUTUAL	1	\$241,952.13	0.3% 0	\$0.00	
MORTGAGE					
GENSEE REGIONAL BANK, A NEW	1	\$238,500.00	0.3% 0	\$0.00	
YORK BANKING CORPORATION	1	\$236,300.00	0.5%0	\$0.00	
GLADEWATER NATIONAL BANK, A					
FEDERALLY CHARTERED NATIONAL	2	\$657,548.65	0.83% 0	\$0.00	
BANK					
GOLDEN EMPIRE MORTGAGE, INC.,					
DBA SIGNATURE HOME LENDING, A	1	\$196,491.86	0.25% 0	\$0.00	
CALIFORNIA CORPORATION					
GOLDEN PACIFIC BANK, NATIONAL					
ASSOCIATION, A CALIFORNIA	1	\$309,826.87	0.39% 0	\$0.00	
CORPORATION					
GREENWAY MORTGAGE FUNDING	1	\$246,400.00	0.31% 0	\$0.00	
CORP., A CORPORAITON		7-10,10010		7 3 3 3	
GROUP ONE MORTGAGE, INC., A	1	\$528,000.00	0.66% 0	\$0.00	
CORPORATION		·		·	
GVC MORTGAGE INC.	1	\$218,500.00	0.27% 0		
HOME&LOANFINDERS.COM	1	\$417,000.00	0.52% 0	\$0.00	
HOMESTAR FINCIAL CORP., A	1	\$280,250.00	0.35% 0	\$0.00	
COPRORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
HUNTINGDON VALLEY BANK, A	1	\$412,730.07	0.52% 0	\$0.00	
PENNSYLVANIA CHARTERED BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
HUNTINGDON VALLEY BANK, A	1	\$208,378.29	0.26% 0	\$0.00	
STATE CHARTERED SAVINGS BANK		. ,			
INDEPENDENT BANK, A BANKING	1	\$310,500.00	0.39% 0	\$0.00	
CORPORATION		<b>***</b>	0.250	40.00	
INFINITY FINANCIAL GROUP INC	1	\$278,758.84	0.35% 0		
INTEGRA LENDING GROUP	1	\$255,200.00	0.32% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC,					
AN ARIZONA LIMITED LIABILITY	3	\$796,885.30	1% 0	\$0.00	
COMPANY					
ISERVE RESIDENTIAL	2	фодо <b>252</b> 21	1 170	Φ0.00	
LENDING,LLC,AN ARIZONA LIMITED	2	\$930,353.31	1.17% 0	\$0.00	
LIABILITY COMPANY					
LEGACY TEXAS BANK, A	1	\$190,000.00	0.24% 0	\$0.00	
CORPORATION			+		
LINCOLN FEDERAL SAVINGS BANK OF	1	\$283,126.68	0.36% 0	\$0.00	
NEBRASKA, A CORPORATION			+		
LOANSTAR HOME LOANS,LLC,DBA	1	¢2.42.602.01	0.210/0	¢0.00	
LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$243,693.01	0.31% 0	\$0.00	
LYNX MORTGAGE BANK LLC, A					
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38% 0	\$0.00	
LIMITED LIADILITI COMPANT					

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$176,487.69	0.22% 0	\$0.00	
MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$206,812.00	0.26% 0	\$0.00	
MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,903.12	0.23% 0	\$0.00	
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$231,400.00	0.29% 0	\$0.00	
MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,150.00	0.4% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,426.58	0.37% 0	\$0.00	
MIDWEST EQUIY MORTGAGE,LLC,AN ILLINOIS LIMTED LIA,BILITY COMPANY	1	\$490,759.55	0.62% 0	\$0.00	
MONARCH BANK	2	\$809,393.58	1.02% 0	\$0.00	
MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$575,275.31	0.72% 0		
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$365,600.00	0.46% 0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,225,037.00	1.54% 0	\$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$712,250.00	0.9% 0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$471,905.53	0.59% 0	\$0.00	
MOTGAGE ONE OF THE SOUTH, INC	1	\$157,753.79	0.2% 0	\$0.00	
NETWORK FUNDING,LP	1	\$185,250.00	0.23% 0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$175,100.00	0.22%	\$0.00	
NORTH STATE BANK, A CORPORATION	1	\$242,832.80	0.31%	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	0.52% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$400,000.00	0.5% 0	\$0.00	
NTFN,INC.DBA PREMIER NATIOONWIDE	1	\$204,000.00	0.26% 0	\$0.00	
NTFN,INC.DBA PRMIER NATIONWIDE LENDING	1	\$240,000.00	0.3% 0	\$0.00	
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OCEANSIDE MORTGAGE COMPANY	1	\$386,771.00	0.49%	\$0.00
OMEGA FINANCIAL SERVICES, INC, A				
NEW JERSEY BANKING	1	\$323,625.57	0.41%	\$0.00
CORPORATION.				
PARAMOUNT EQUITY MORTGAGE,	1	\$231,000.00	0.29%	\$0.00
LLC	1	\$231,000.00	0.29%	\$0.00
PARAMOUNT EQUITY MORTGAGE,				
LLC, A CALIFORNIA LIMITED	3	\$994,449.31	1.25%	\$0.00
LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE,				
LLC, A CALIFORNIA LIMITED	1	\$403,750.00	0.51%	\$0.00
LIABILITY COMPANY.				
PARAMOUNT RESIDENTIAL	1	\$260,679.08	0.33%	\$0.00
MORTGAGE GROUP, INC.	1	\$200,079.06	0.33%	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$200,000.00	0.25%	\$0.00
CALIFORNIA CORPORATION.				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., CALIFORNIA	1	\$163,215.45	0.21%	\$0.00
CORPORATION				
PHH HOME LOANS,LLC,A LIMITED	1	\$507,360.86	0.64%	\$0.00
LIABILITY CORPORATION	1	\$307,300.80	0.04 ///	φυ.υυ
PINNACLE CAPITAL MORTGAGE	1	\$210,191.23	0.26%	\$0.00
CORPORATION	1	\$210,191.23	0.20%	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$203,743.34	0.26%	\$0.00
CORPORATION.				
PREMIUM MORTGAGE CORP, A NEW	1	\$302,800.00	0.38%	\$0.00
YORK CORPORATION	1	Ψ302,000.00	0.30 %	φο.σσ
PRIMUS LENDING CORP., A	1	\$219,432.52	0.28%	\$0.00
CALIFORNIA CORPORATION	1	Ψ217, 432.32	0.2070	φυ.υυ
PRYASMA LENDING GROUP, LLC, A				
CONNECTICUT LIMITED LIABILITY	1	\$249,000.00	0.31%	\$0.00
COMAPNY ( CFL # 13332, 13663)				
PRYSMA LENDING GROUP, LLC, A				
CONNETICUT LIMITED LIABILITY	1	\$243,000.00	0.31%	\$0.00
COMPANY ( CFL # 13332, 13663)				
PULASKI BANK, A FEDERAL SAVINGS	1	\$163,000.00	0.21%	\$0.00
BANK	1	ψ105,000.00		
REGENCY MORTGAGE CORP	1	\$193,800.00	0.24%	\$0.00
RESOURCE LENDERS, INC., A	1	\$228,000,00	0.29%	\$0.00
CALIFORNIA COPRORATION	1	\$228,000.00	0.29%	\$0.00
RESOURCE LENDERS,INC., A	1	¢170,400,00	0.2207	\$0.00
CALIFORNIA CORPORATION	1	\$178,400.00	0.22%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$151,374.45	0.19%	\$0.00
SAN DIEGO FINDING, A CALIFORNIA	-	·		
CORPORATION	1	\$184,000.00	0.23%	\$0.00
	1	\$284,641.43	0.36%	\$0.00
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SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
SECURITY HOME MORTGAGE LLC	1	\$188,900.00	0.24%	0	\$0.00
SHELTER LENDING SERIVCES,L.L.C.	1	\$300,000.00			\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$593,750.00	0.75%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	3	\$1,014,000.00	1.28%	0	\$0.00
SHELTER LENDING SERVICES,L.L.C.	1	\$268,200.00		0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$307,500.00	0.39%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$648,900.00	0.82%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$574,625.00	0.72%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.44%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$500,500.00	0.63%	0	\$0.00
SUMMIT MORTGAGE COPRORATION, A CORPORATION	1	\$248,425.00	0.31%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$230,743.00	0.29%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$412,000.00	0.52%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$401,250.00	0.5%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$351,536.47	0.44%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$225,250.00	0.28%	0	\$0.00
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$228,000.00	0.29%	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$274,550.00	0.35%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$415,575.00	0.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,290,888.67	1.62%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	0.36%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$429,250.00	0.54%	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$336,775.00	0.42%	0	\$0.00
V.I.P. MORTGAGE,INC	1	\$194,000.00	0.24%		\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00			\$0.00
WESTERN OHIO MORTGAGE	1	\$155,987.31	0.2%	0	\$0.00
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	CORPORATION				1
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,750.00	0.27% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$367,750.00	0.46% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$428,287.98	0.58% 0	\$0.00
Total	TO COMMISSION OF THE STATE OF T	276	\$79,483,042.14	100% 0	\$0.00
3138XUQH8	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$417,000.00	19.1% 0	\$0.00
FIRST CITIZENS BANK AND TRUS COMPANY, INC.	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,765,962.95	80.9% 0	\$0.00
Total		14	\$2,182,962.95	100% 0	\$0.00
1ST SIGNATURE LENDING, LLC, AN IDINANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB)  ABERDEEN FEDERAL CREDIT UNION ADAMS BANK & TRUST, A NEBRASKA CORPORATION AMERICAN BANK. A FEDERAL SAVINGS BANK AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,680.35	0.38% 0	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$134,422.86	0.38% 0	\$0.00
	1	\$118,805.23	0.34% 0	\$0.00	
		1	\$149,371.57	0.42% 0	\$0.00
		4	\$866,059.72	2.45% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,051.99	0.63% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,900.62	0.27% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,365.18	0.42% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$346,029.32	0.98% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$315,990.58	0.9% 0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$132,442.79	0.38% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$187,196.28	0.53% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,264.36	0.32% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,625.58	0.32% 0	\$0.00
	BANK OF LEXINGTON INC	1	\$385,362.15	1.09% 0	\$0.00
	BANK OF NEBRASKA	3	\$559,507.79	1.58% 0	\$0.00
BANK OF TENNESSEE, A CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$524,303.48	1.49% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,542.93	0.3% 0	\$0.00
		1	\$99,152.34	0.28% 0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC.				
BEEHIVE FEDERAL CREDIT UNION	1	\$199,136.33	0.56% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION.	1	\$139,407.49	0.39% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$343,768.38	0.97% 0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$119,492.14	0.34% 0	\$0.00
CENTRAL COAST LENDING INC	1	\$263,900.99	0.75% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$226,086.69	0.64% 0	\$0.00
CITIZENS BANK	1	\$85,138.16	0.24% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$194,174.73	0.55% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,384.39	0.41%	\$0.00
CLEAR MOUNTAIN BANK	1	\$226,636.76	0.64% 0	\$0.00
CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$266,865.78	0.76% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$127,452.79	0.36% 0	\$0.00
COLLINS CREDIT UNION	1	\$141,990.37	0.4% 0	\$0.00
COMMONWELTH MORTGAGE OF TEXAS LP	1	\$125,339.29	0.36% 0	\$0.00
COMMUNITY BANK & TRUST	2	\$199,154.01	0.56% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$104,062.20	0.29% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$188,000.97	0.53% 0	\$0.00
CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$415,199.24	1.18% 0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$415,217.28	1.18% 0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME, A TEXAS CORPORATION	1	\$139,170.43	0.39% 0	\$0.00
F & M BANK, A CORPORATION	1	\$175,262.65	0.5% 0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION.	1	\$178,250.07	0.5% 0	\$0.00
FIRST BANK	1	\$184,217.05	0.52% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$91,606.69	0.26% 0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.42% 0	\$0.00
FIRST FEDERAL BANK	3	\$661,325.85	1.87% 0	\$0.00
FIRST FEDERAL BANK.	1	\$316,048.06	0.9% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$91,518.87	0.26% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$330,920.92	0.94% 0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$125,455.89	0.36% 0	\$0.00

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FIRS	ST PREMIER BANK	1	\$89,619.11	0.25% 0	\$0.00
FIRS	ST RATE FINANCIAL LLC	1	\$305,000.00	0.86% 0	\$0.00
FIRS	ST SOUTHERN BANK	1	\$94,593.87	0.27% 0	\$0.00
FOC	CUS BANK	1	\$149,560.00	0.42% 0	\$0.00
	NKLIN AMERICAN MORTGAGE MPANY	28	\$4,630,472.50	13.12% 0	\$0.00
FRC	NTIER FINANCIAL, INC. DBA NTIER MORTGAGE, A MISSOURI RPORATION.	1	\$89,619.11	0.25% 0	\$0.00
	IESEE REGIONAL BANK, A NEW RK BANKING CORPORATION	1	\$193,736.59	0.55% 0	\$0.00
GEO	ORGETOWN MORTGAGE, LLC	2	\$236,538.93	0.67% 0	\$0.00
GEO	DRGETOWN MORTGAGE,LLC	1	\$186,714.47	0.53% 0	\$0.00
	ADEWATER NATIONAL BANK, A DERALLY CHARTERED NATIONAL NK	1	\$142,606.12	0.4% 0	\$0.00
	AYSTONE MORTGAGE,LLC,A ITED LIABILITY COMPANY	1	\$250,933.50	0.71% 0	\$0.00
GRE	EAT SOUTHERN NATIONAL BANK	2	\$187,702.70	0.53% 0	\$0.00
	MEOWNERS MORTGAGE ERPRISES, INC	1	\$105,542.25	0.3%	\$0.00
HON	MESTEAD FUNDING CORP.	1	\$109,534.46	0.31% 0	\$0.00
	MESTEAD FUNDING CORP., A RPORATION	1	\$133,233.74	0.38%	\$0.00
INS	GHT BANK, A STATE BANK	1	\$204,123.60	0.58% 0	\$0.00
JD E	BANK	3	\$599,446.80	1.7% 0	\$0.00
JUS'	Γ MORTGAGES INC	1	\$213,655.00	0.61% 0	\$0.00
	IDMARK NATIONAL BANK, A TIONAL BANK	1	\$249,807.46	0.71%	\$0.00
	CILN MORTGAGE COMPANY, A NSYLVANIA CORPORATION	1	\$105,201.89	0.3% 0	\$0.00
LOA	AN ONE MORTGAGE CO., INC	1	\$99,581.04	0.28% 0	\$0.00
LOA	ANSTAR HOME LOANS, LLC, DBA ANSTAR HOME LENDING, A ITED LIABILITY COMPANY	1	\$250,545.91	0.71% 0	\$0.00
LOU	JISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	1.18% 0	\$0.00
	GNOLIA STATE BANK, A RPORATION	1	\$119,486.99	0.34%	\$0.00
	NN MORTGAGE, LLC, A LIMITED BILITY COMPANY.	1	\$120,487.91	0.34% 0	\$0.00
	WEST REGIONAL BANK, A SOURI CHARTERED BANK.	1	\$139,058.98	0.39% 0	\$0.00
	END, INC., A GEORGIA RPORATION	1	\$98,933.77	0.28% 0	\$0.00
ORE	RTGAGE EXPRESS,LLC, AN EGON LIMITED LIABILITY MPANY	1	\$221,060.46	0.63% 0	\$0.00

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MORTGAGE SERVICES III, LLC	1	\$99,576.79	0.28%	O	\$0.00
MORTGAGE SERVICES III,LLC	1	\$194,355.23	0.55%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$119,392.57	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A	5	\$752,299.99	2.13%	0	\$0.00
NATIONAL BANK NTFN, INC. DBA PREMIER	2	\$227,791.64	0.65% (	0	\$0.00
NATIONWIDE LENDING		, ,,,,			,
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$194,191.30	0.55%	0	\$0.00
NTFN,INC	1	\$100,400.34	0.28%	0	\$0.00
NTFN,INC.DBA PRIMER NATIONWIDE LENDING	1	\$89,622.95	0.25%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY.	1	\$144,380.11	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$138,622.71	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$199,153.56	0.56%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$238,973.98	0.68%	O	\$0.00
PINNACLE BANK	4	\$756,525.10	2.14%	O	\$0.00
PINNACLE FUNDING GROUP INC	1	\$301,120.20	0.85%	O	\$0.00
PINNALCE BANK	1	\$137,029.34	0.39%	O	\$0.00
PREFERRED HOME LENDING LLC	1	\$315,033.68	0.89%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$127,463.74	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,622.61	0.26%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$316,208.24	0.9%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$393,444.71	1.11% (	)	\$0.00
REGENCY MORTGAGE CORP.	1	\$120,612.38	0.34%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	\$231,993.82	0.66%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$298,743.13	0.85%	O	\$0.00
SHELTER LIVING SERVICES,L.L.C.	1	\$226,039.29	0.64% (	0	\$0.00
SHELTER MORTGAG COMPANY, LLC	1	\$229,046.13	0.65%	)	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$331,386.13	0.94%	0	\$0.00
SMI LENDING INC	1	\$177,748.55	0.5%	)	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$211,111.82	0.6%		\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,123.19	0.75%	)	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$248,843.70	0.7%	0	\$0.00
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SOUTHERN STATES BANK	1	\$134,417.03	0.38% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$144,000.00	0.41% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN		, , ,		
ARIZONA LIMITED LIABILITY	1	\$93,411.00	0.26% 0	\$0.00
COMPANY		, ,		
THE ARLINGTON BANK.	1	\$129,449.82	0.37% 0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$89,619.11	0.25% 0	\$0.00
THE EQUITABLE BANK. SSB., STATE	1		0.2467.0	Φ0.00
SAVINGS BANK.	1	\$85,134.48	0.24% 0	\$0.00
THE FARMERS BANK	1	\$116,337.55	0.33% 0	\$0.00
THE PADUCAH BANK AND TRUST	1	¢415 100 24	1 1007 0	\$0.00
COMPANY	1	\$415,199.24	1.18% 0	\$0.00
THE POCA VALLEY BANK	1	\$129,449.82	0.37% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC				
DBA SOUTHERN LIVING MORTGAGE,	1	\$298,730.35	0.85% 0	\$0.00
LLC				
TOTAL MEDIA MANAGEMENT LLC				
DBA SOUTHERN LIVING	1	\$194,763.80	0.55% 0	\$0.00
MORTGAGE,LLC				
UNITED BANK INC., A WEST VIRGINIA	1	\$135,418.59	0.38% 0	\$0.00
CORPORATION	-	Ψ100,.10.05	0.2070	Ψ σ.σ σ
UNITED BANK, INC., A WEST VIRGINIA	1	\$328,589.22	0.93% 0	\$0.00
CORPORATION		. ,		
UNIVERSAL LENDING CORPORATION,	1	\$195,187.14	0.55% 0	\$0.00
A CORPORATION		·		
UNIVERSITY FEDERAL CREDIT UNION,	2	\$300,695.86	0.85% 0	\$0.00
A FEDERAL CREDIT UNION				
UNIVERSITY LENDING CORPORATION, A CORPORATION.	1	\$134,858.73	0.38% 0	\$0.00
URBACOM, LLC DBA URBAN				
MORTGAGE	1	\$100,000.00	0.28% 0	\$0.00
US HOME MORTGAGE,INC	1	\$190,500.00	0.54% 0	\$0.00
US MORTGAGE OF FLORIDA	1	\$348,503.72	0.99% 0	
US MORTGAGELINE	1	\$201,500.00	0.57% 0	
USNY BANK	1	\$94,597.94	0.37%0	
VOLUNTEER MORTGAGE INC	1	\$147,500.00	0.27%0	1
WATERFORD BANK, N.A.,	1	\$147,300.00	0.42%	\$0.00
COMMERCIAL BANK	1	\$147,373.64	0.42% 0	\$0.00
WHITNEY BANK, LOUISIANA				
CORPORATION.	1	\$94,606.02	0.27% 0	\$0.00
WILLAMETTE VALLEY BANK, A				
CORPORATION.	1	\$415,270.61	1.18% 0	\$0.00
WILLOW BEND MORTGAGE				
COMPANY, LLC	1	\$144,585.49	0.41% 0	\$0.00
WILLOW BEND MORTGAGE		ФО 4 4 4 5 2 7 1	2.5	40.00
COMPANY,LLC	3	\$944,130.54	2.67% 0	\$0.00
WINTERWOOD MORTGAGE GROUP	1	\$127,447.25	0.36% 0	\$0.00
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	LLC				
	WISCONSIN MORTGAGE CORPORATION.	1	\$223,061.55	0.63%	\$0.00
	WORTHINGTON FEDERAL BANK.	1	\$95,591.04	0.27% (	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$427,184.40		
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$533,731.57	1.54%	\$0.00
Total		192	\$35,302,137.11	100%	\$0.00
3138XUQS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$203,731.36	0.58%	0 \$0.00
ALKAN MORTGAGE CORP DI	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,750.00	0.5%	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$345,474.69	0.98% (	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.  AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK  AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$167,426.80	0.48% (	\$0.00	
	1	\$155,295.23	0.44%	\$0.00	
	2	\$346,125.13	0.99%	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$208,643.14	0.59% (	\$0.00
	AMERIS BANK, A CORPORATION	2	\$326,040.95	0.93% (	\$0.00
	AMERISERV FINANCIAL BANK	1	\$156,552.79	0.45% (	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$229,549.32	0.65%	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$342,273.83	0.97% (	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	, ,		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,610.21	0.84%	1 1
	ASSURANCE FINANCIAL GROUP,LLC	2	\$415,845.00	1.18% (	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$449,540.18	1.28%	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,743.17	0.48%	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$284,264.86	0.81%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$438,928.17	1.25%	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$198,817.46	0.57%	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$179,768.30	0.51%	\$0.00
	COMMERCIAL NATIONAL BANK.	1	\$246,771.83	0.7% (	\$0.00

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COMMUNITY BANK OF MISSISSIPPI	2	\$367,536.27	1.05%	0	\$0.00
COMMUNITY MORTGAGE	3	\$571,071.98	1.63%	Λ	\$0.00
CORPORATION.	3	\$371,071.96	1.03 /6	U	φ0.00
ELITE FINANCING GROUP,LLC	1	\$174,538.24	0.5%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$234,697.50	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$343,077.64	0.98%	0	\$0.00
CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$244,477.63	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$202,000.53	0.57%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$215,283.80	0.61%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$156,354.80	0.44%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$224,316.53	0.64%	0	\$0.00
F&M BANK, A CORPORATION	1	\$177,665.54	0.51%	0	\$0.00
FBT MORTGAGE, LLC	1	\$180,761.65	0.51%	0	\$0.00
FIRST BANK	1	\$283,692.62	0.81%	0	\$0.00
FIRST BANK.	1	\$207,712.83	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$151,813.10	0.43%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$186,764.73	0.53%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$352,041.73	1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$162,690.31	0.46%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.	1	\$416,450.87	1.19%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$182,769.76	0.52%	0	\$0.00
FOCUS BANK	1	\$166,400.00	0.47%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$9,159,405.81	26.07%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,049.93	1.09%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$192,945.58	0.55%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,768.43	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$178,548.69	0.51%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$174,375.25	0.5%	0	\$0.00
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IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$170,784.85	0.49%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,788.51	0.49%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$656,579.36	1.87%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$234,729.31	0.67%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$224,569.23	0.64%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,454.01	0.49%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY.	1	\$226,701.07	0.65%	0	\$0.00
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY.	1	\$234,978.34	0.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,735.57	0.44%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$256,162.23	0.73%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION.	1	\$178,779.91	0.51%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$174,475.12	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,348.63	0.66%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$177,431.56	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$211,739.33	0.6%	0	\$0.00
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.48%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$151,300.50	0.43%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$194,500.00	0.55%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$519,710.67	1.48%	0	\$0.00
NTFN,INC.	1	\$169,621.24	0.48%	0	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,435.10	0.62%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$153,511.97	0.44%	0	\$0.00
PALM LENDING,LLC	2	\$384,297.85	1.09%	0	\$0.00
PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY	1	\$175,523.77	0.5%		\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,873.32	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$162,794.92	0.46%	0	\$0.00
PREFERRED HOME LENDING LLC	2	\$461,975.96	1.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.64%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$249,670.79	0.71%	0	\$0.00
SAREY ENTERPRISES,LLC DBA ALLIANCE MORTGAGE GROUP	1	\$295,914.81	0.84%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$363,219.54	1.03%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$171,097.34	0.49%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753	1	\$166,040.83	0.47%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$202,000.00	0.57%	_	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$197,745.13	0.56%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$170,185.61	0.48%	0	\$0.00
SHELTER MORTGAGE SERVICES, LLC	1	\$187,857.87	0.53%	0	\$0.00
SMI LENDING INC	1	\$218,225.10	0.62%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$420,706.40	1.2%	0	\$0.00
STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$153,606.50	0.44%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,441.51	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,808.77	0.43%	0	\$0.00
THE ARLINGTON BANK.	1	\$163,926.07	0.47%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,626.23	0.59%	0	\$0.00
THE COASTAL BANK	1	\$219,723.21	0.63%	0	\$0.00
THE FARMERS BANK	1	\$178,275.42	0.51%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$373,390.69	1.06%	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$159,794.05	0.45%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$379,499.60	1.08%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$268,853.48	0.77%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$160,257.71	0.46%	0	\$0.00

	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$325,122.91	0.93%	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISANA MORTGAGE ASSOCIATES.	1	\$160,797.44	0.46% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$227,502.16	0.65%	\$0.00
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,631.85	0.81%	\$0.00
	WASHINGTON TRUST BANK	1	\$232,661.92	0.66%	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,274.10	0.5%	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,276.80	0.48% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,380.61	0.47%	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$192,695.91	0.57%	\$0.00
Total		173	\$35,137,012.58	100%	\$0.00
3138XUQT2	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$638,105.37	3.03%	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$416,463.23	1.98% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$440,251.98	2.09% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,904.31	1.04%	\$0.00
	AMERIPRO FUNDING,INC	1	\$314,972.24	1.5%	\$0.00
	AMERIS BANK, A CORPORATION	1	\$283,135.07		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$332,081.67	1.58%	\$0.00
	BANK OF CLEVELAND	1	\$268,945.38	1.28%	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$343,467.32	1.63% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$211,239.94	1% 0	\$0.00
CITYWIDE HOME LOANS A UTAH	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$251,194.56	1.19% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$416,150.00	1.98%	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$344,356.17	1.63% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$269,944.06	1.28%	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	1.15% 0	\$0.00
		1	\$202,140.00	0.96%	\$0.00

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY					
FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$176,000.00	0.84%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$923,500.00	4.38%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$268,000.00	1.27%		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,549,188.67	31.09%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$334,558.85	1.59%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$416,463.23	1.98%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	2	\$457,978.20	2.17%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$161,791.47	0.77%	0	\$0.00
HOMW FUNDING CORP., A NEVADA CORPORATION	1	\$171,000.00	0.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,035.55	1.99%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,000.00	1.15%	0	\$0.00
MILENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$258,381.91	1.23%	0	\$0.00
PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,674.16	1.26%	0	\$0.00
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$331,500.00	1.57%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$589,000.00	2.8%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.98%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$286,400.00	1.36%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$419,471.59	1.99%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$203,998.86	0.97%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$183,598.97	0.87%	0	\$0.00
	2	\$689,000.00	3.27%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION, A CORPORATION				
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,678.19	1.19% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$373,870.00	1.78% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,420.75	2.13% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$180,500.00	0.86% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$272,175.00	1.28% 0	\$0.00
Total		75	\$21,063,014.76	100% 0	\$0.00
					·
3138XUQU9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.53% 0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,170.56	1.1% 0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$383,370.62	2.11% 0	\$0.00
	AMERFIRST FINANCIAL,INC	1	\$104,000.00	0.57% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	2.3% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$136,426.03	0.75% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$110,350.00	0.61% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$212,000.00	1.17% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,300.00	0.97% 0	\$0.00
	AMERICAN FINANCING CORPORATION.	1	\$209,111.25	1.15% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	1.05% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,278.60	0.49% 0	\$0.00
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$119,497.26	0.66% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$415,252.97	2.29% 0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$538,842.63	2.97% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$190,199.80	1.05% 0	\$0.00
	AMP LENDING	1	\$137,500.00	0.76% 0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$264,862.83	1.46% 0	\$0.00
	BANK OF LEXINGTON INC	1	\$220,250.00	1.21% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$559,012.31	3.08% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$813,506.38	4.49% 0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$283,769.26	1.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$319,727.26	1.76%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,N.A.	1	\$115,509.07	0.64%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$120,000.00	0.66%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$280,332.56	1.55%	0	\$0.00
FIRST BANK, A NC CORPORATION.	1	\$95,186.24	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.57%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$393,265.00	2.17%	0	\$0.00
FOOTE CAPITOL MORTGAGE COMPANY	1	\$94,801.15	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,005,360.00	16.57%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$237,900.00	1.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$168,284.77	0.93%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$99,576.79	0.55%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$105,000.00	0.58%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$281,195.52	1.55%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$200,000.00	1.1%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$222,305.17	1.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,200.00	0.61%	0	\$0.00
MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.64%	0	\$0.00
MERCHANTS & SOUTHERN BANK	1	\$328,000.00	1.81%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	1.11%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,100.00	0.77%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$198,338.53	1.09%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,878.48	1.45%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,933.88	0.68%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.72%	0	\$0.00

PINNACLE BANK   1   \$104,550.00   0.58%   0   \$0.00     PLAINS COMMERCE BANK, A   1   \$298,730.35   1.65%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$136,175.00   0.75%   0   \$0.00     SHELTER MORTGAGE COMPANY, LLC   3   \$787,504.37   4.34%   0   \$0.00     SOUTHEAST BANK   1   \$202,400.00   1.12%   0   \$0.00     THE ITRIN MORTGAGE COMPANY, LLC   3   \$787,504.37   4.34%   0   \$0.00     SOUTHEAST BANK   1   \$202,400.00   1.12%   0   \$0.00     THE NATIONAL BANKOR   1   \$417,000.00   2.3%   0   \$0.00     THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION   1   \$149,358.74   0.82%   0   \$0.00     THE PADUCAH BANK AND TRUSOT   1   \$121,200.00   0.67%   0   \$0.00     TRINITY MORTGAGE COMPANY   1   \$200,000.00   1.1%   0   \$0.00     UNITED BANK INC., A WEST VIRGINIA   1   \$385,096.60   2.12%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION OF GLACURE BANK, CORPORATION   1   \$417,000.00   2.3%   0   \$0.00     VALLEY BANK OF HELENA, DIVISION OF GLACURE BANK, CORPORATION   1   \$417,000.00   2.3%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, NC., A CORPORATION   1   \$418,000.00   2.3%   0   \$0.00     Total						
CORPORATION   1   S-98,730.35   1.65%   S0.00		PINNACLE BANK	1	\$104,550.00	0.58% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC   3   \$787,504.37   4,34%   0   \$0.00     SOUTHEAST BANK   1   \$202,400.00   1,12%   0   \$0.00     THE FIRST, A NATIONAL BANKING   1   \$417,000.00   2,3%   0   \$0.00     THE PATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION   1   \$149,358.74   0.82%   0   \$0.00     THE PADUCAH BANK AND TRUSOT   1   \$121,200.00   0.67%   0   \$0.00     TRINITY MORTGAGE COMPANY   1   \$200,000.00   1,1%   0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, OF GLACIER BANK, CORPORATION   1   \$417,000.00   2,3%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION, Unavailable   1   \$168,384.34   0.94%   0   \$0.00     Total			1	\$298,730.35	1.65% 0	\$0.00
SOUTHEAST BANK		ROYAL UNITED MORTGAGE LLC	1	\$136,175.00	0.75% 0	\$0.00
THE FIRST, A NATIONAL BANKING		SHELTER MORTGAGE COMPANY, LLC	3	\$787,504.37	4.34% 0	\$0.00
ASSOCIATION		SOUTHEAST BANK	1	\$202,400.00	1.12% 0	\$0.00
NATIONAL BANKING ASSOCIATION   1   \$149,535.74   0.82% 0   \$0.00     THE PADUCAH BANK AND TRUSOT   1   \$121,200.00   0.67% 0   \$0.00     COMPANY   1   \$200,000.00   1.1% 0   \$0.00     UNITED BANK INC., A WEST VIRGINIA   \$385,096.60   2.12% 0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   3   \$685,936.46   3.78% 0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   3   \$685,936.46   3.78% 0   \$0.00     VALLEY BANK OF HELENA, DIVISION   0 F GLACIER BANK, CORPORATION   1   \$417,000.00   2.3% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1   \$168,384.34   0.94% 0   \$0.00     Unavailable   1   \$168,384.34   0.94% 0   \$0.00     Total   86   \$18,137,426.59   100% 0   \$0.00     AMERICAN BANK, A FEDERAL   5   \$875,140.71   \$8% 0   \$0.00     AMERICAN BANK   5   \$875,140.71   \$8% 0   \$0.00     AMERIFIRST FINANCIAL, INC., A CORPORATION   1   \$146,097.76   1.34% 0   \$0.00     AMERIFIRST FINANCIAL, INC., A CORPORATION   1   \$215,920.00   1.97% 0   \$0.00     AMP LENDING   3   \$448,600.07   4.1% 0   \$0.00     BANKSOUTH MORTGAGE   1   \$298,768.43   2.73% 0   \$0.00     BANKSOUTH MORTGAGE   1   \$298,768.43   2.73% 0   \$0.00     BRAZOS NATIONAL   8ANK   1   \$114,5649.61   1.33% 0   \$0.00     CATALYST LENDING, INC., A COLORADO CORPORATION.   1   \$413,277.02   3.78% 0   \$0.00     CRETUSBANK, NATIONAL   ASSOCIATION, A BANKING   2   \$274,279.59   2.51% 0   \$0.00     CRETUSBANK, NATIONAL   ASSOCIATION, A BANKING   2   \$274,279.59   2.51% 0   \$0.00     CORPORATION   1   \$326,000.00   2.56% 0   \$0.00     ELENDINGNOW   1   \$280,000.00   2.56% 0   \$0.00     FAND B ACQUISITION GROUP, LLC   1   \$147,600.00   1.35% 0   \$0.00     FAND B ACQUISITION GROUP, LLC   1   \$147,600.00   1.35% 0   \$0.00     FAND B ACQUISITION GROUP, LLC   1   \$147,600.00   1.35% 0   \$0.00     FAND B ACQUISITION GROUP, LLC   1   \$147,600.00   1.35% 0   \$0.00     FAND B ACQUISITION GROUP, LLC   1   \$147,600.00   1.35% 0   \$0.00     FAND B ACQUISITION GROUP, LLC   1   \$147,600.00   1.35% 0   \$0.00     ADDITION STANDAL   1   \$146,000   1.35% 0   \$0.00     ADDITI		· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	2.3% 0	\$0.00
COMPANY		· ·	1	\$149,358.74	0.82% 0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION  UNIVERSITY FEDERAL, CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  Unavailable  I \$168,384.34 0.94% 0 \$0.00  Potal  ALTERRA BANK  I \$111,225.00 1.02% 0 \$0.00  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERIFIRST FINANCIAL, INC., A CORPORATION.  AMERIFIRST FINANCIAL, INC., A CORPORATION.  AMP LENDING  BANKSOUTH MORTGAGE COMPANY, LLC  BENCHMARK BANK  I \$146,097.76 1.34% 0 \$0.00  AMP LENDING  BANKSOUTH MORTGAGE COMPANY, LLC  BENCHMARK BANK  I \$145,649.61 1.33% 0 \$0.00  CATALYST LENDING, INC., A COLORADO CORPORATION.  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.  DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY E MORTGAGE FINANCIAL ELENDINGOW  E MORTGAGE FINANCIAL ELENDINGOW  1 \$225,088.34 1.97% 0 \$0.00  \$0.00  F AND B ACQUISITION GROUP, LLC 1 \$288,000.00  2.56% 0 \$0.00  F AND B ACQUISITION GROUP, LLC 1 \$147,600.00  1.35% 0 \$0.00  1.35% 0 \$0.00  C.56% 0 \$0.00  1.35% 0 \$0.00  C.56% 0 \$0.00  C			1	\$121,200.00	0.67% 0	\$0.00
CORPORATION		TRINITY MORTGAGE COMPANY	1	\$200,000.00	1.1% 0	\$0.00
A FEDERAL CREDIT UNION   3   \$685,936.40   \$3.78% 0   \$0.00     VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION   1   \$417,000.00   2.3% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   2   \$746,295.81   4.11% 0   \$0.00     Unavailable   1   \$168,384.34   0.94% 0   \$0.00     Solution   1   \$168,384.34   0.94% 0   \$0.00     ALTERRA BANK   1   \$111,225.00   1.02% 0   \$0.00     AMERICAN BANK, A FEDERAL   5   \$875,140.71   8% 0   \$0.00     AMERIFIRST FINANCIAL, INC., A   1   \$146,097.76   1.34% 0   \$0.00     AMERIFIRST FINANCIAL, INC., A   1   \$215,920.00   1.97% 0   \$0.00     AMP LENDING   3   \$448,600.07   4.1% 0   \$0.00     AMP LENDING   3   \$448,600.07   4.1% 0   \$0.00     BANKSOUTH MORTGAGE   1   \$298,768.43   2.73% 0   \$0.00     BENCHMARK BANK   1   \$113,935.13   1.04% 0   \$0.00     BENCHMARK BANK   1   \$113,935.13   1.04% 0   \$0.00     CATALYST LENDING, INC., A   COLORADO CORPORATION   1   \$413,277.02   3.78% 0   \$0.00     CERTUSBANK, NATIONAL   ASSOCIATION, A BANKING   2   \$274,279.59   2.51% 0   \$0.00     CORPORATION   DIRECT MORTGAGE LOANS, LLC, A   LIMITED LIABILITY COMPANY   1   \$215,088.34   1.97% 0   \$0.00     ELENDINGNOW   1   \$280,000.00   2.56% 0   \$0.00     FAND B ACQUISITION GROUP, LLC   1   \$147,600.00   1.35% 0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$385,096.60	2.12% 0	\$0.00
OF GLACIER BANK, CORPORATION   S417,000.00   S0.00		, ·	3	\$685,936.46	3.78% 0	\$0.00
INC., A CORPORATION.   2   \$746,295.81   4.11%   0   \$0.00		•	1	\$417,000.00	2.3% 0	\$0.00
Total		·	2	\$746,295.81	4.11% 0	\$0.00
S138XUQV7		Unavailable	1	\$168,384.34	0.94% 0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERIFIRST FINANCIAL, INC., A CORPORATION.  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMP LENDING  BANKSOUTH MORTGAGE COMPANY, LLC  BENCHMARK BANK  BRAZOS NATIONAL BANK  CATALYST LENDING, INC., A COLORADO CORPORATION.  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  E MORTGAGE FINANCIAL  ELENDINGNOW  F AND B ACQUISITION GROUP, LLC  S1446,097.76  1.34% 0 \$0.00  \$0.00  1.97% 0 \$0.00  \$0.00	Total		86	\$18,137,426.59	100% 0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERIFIRST FINANCIAL, INC., A CORPORATION.  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMP LENDING  BANKSOUTH MORTGAGE COMPANY, LLC  BENCHMARK BANK  BRAZOS NATIONAL BANK  CATALYST LENDING, INC., A COLORADO CORPORATION.  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY  E MORTGAGE FINANCIAL  ELENDINGNOW  F AND B ACQUISITION GROUP, LLC  S1446,097.76  1.34% 0 \$0.00  \$0.00  1.97% 0 \$0.00  \$0.00						
SAVINGS BANK   S   \$875,140.71   8% 0   \$0.00	3138XUQV7	ALTERRA BANK	1	\$111,225.00	1.02% 0	\$0.00
CORPORATION.  AMERIFIRST FINANCIAL,INC., A CORPORATION  AMP LENDING  BANKSOUTH MORTGAGE COMPANY,LLC  BENCHMARK BANK  BRAZOS NATIONAL BANK  CATALYST LENDING, INC., A COLORADO CORPORATION.  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION  DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY  E MORTGAGE FINANCIAL  ELENDINGNOW  F AND B ACQUISITION GROUP, LLC  1 \$215,920.00 1.97% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	5	\$875,140.71	8% 0	\$0.00
CORPORATION   1   \$215,920.00   1.97% 0   \$0.00			1	\$146,097.76	1.34% 0	\$0.00
BANKSOUTH MORTGAGE   1   \$298,768.43   2.73%   0   \$0.00			1	\$215,920.00	1.97% 0	\$0.00
COMPANY,LLC		AMP LENDING	3	\$448,600.07	4.1% 0	\$0.00
BRAZOS NATIONAL BANK   1 \$113,935.13   1.04% 0 \$0.00			1	\$298,768.43	2.73% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY  E MORTGAGE FINANCIAL  ELENDINGNOW F AND B ACQUISITION GROUP, LLC  1 \$413,277.02 3.78% 0 \$0.00		BENCHMARK BANK	1	\$145,649.61	1.33% 0	\$0.00
COLORADO CORPORATION.  CERTUSBANK, NATIONAL  ASSOCIATION, A BANKING  CORPORATION  DIRECT MORTGAGE LOANS,LLC,A  LIMITED LIABILITY COMPANY  E MORTGAGE FINANCIAL  ELENDINGNOW  F AND B ACQUISITION GROUP, LLC  1 \$413,277.02 3.78% 0 \$0.00  \$0.00		BRAZOS NATIONAL BANK	1	\$113,935.13	1.04% 0	\$0.00
ASSOCIATION, A BANKING CORPORATION  DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY  E MORTGAGE FINANCIAL ELENDINGNOW  F AND B ACQUISITION GROUP, LLC  1 \$274,279.59 2.51% 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		· · · · · · · · · · · · · · · · · · ·	1	\$413,277.02	3.78% 0	\$0.00
LIMITED LIABILITY COMPANY         1         \$215,088.34         1.97% 0         \$0.00           E MORTGAGE FINANCIAL         1         \$326,375.78         2.98% 0         \$0.00           ELENDINGNOW         1         \$280,000.00         2.56% 0         \$0.00           F AND B ACQUISITION GROUP, LLC         1         \$147,600.00         1.35% 0         \$0.00		ASSOCIATION, A BANKING	2	\$274,279.59	2.51% 0	\$0.00
ELENDINGNOW 1 \$280,000.00 2.56% 0 \$0.00 F AND B ACQUISITION GROUP, LLC 1 \$147,600.00 1.35% 0 \$0.00			1	\$215,088.34	1.97% 0	\$0.00
F AND B ACQUISITION GROUP, LLC 1 \$147,600.00 1.35% 0 \$0.00		E MORTGAGE FINANCIAL	1	\$326,375.78	2.98% 0	\$0.00
		ELENDINGNOW	1	\$280,000.00	2.56% 0	\$0.00
1 \$148,766.44 1.36% 0 \$0.00		F AND B ACQUISITION GROUP, LLC	1	\$147,600.00	1.35% 0	\$0.00
			1	\$148,766.44	1.36% 0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION				
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.12%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,155,953.38	19.71% (	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,507.37	1.09%	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,556.80	2.14%	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$163,147.20	1.49%	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,230.04	1.2%	\$0.00
	IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,594.15	1.61% (	\$0.00
	INDEPENDENT BANK	1	\$183,244.64	1.68%	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$172,000.00	1.57% (	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,823.42	2.21%	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$207,245.70	1.89% (	\$0.00
	NORTH STATE BANK	1	\$250,940.42	2.29%	\$0.00
	PINNACLE BANK	1	\$155,359.58	1.42%	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$176,103.34	1.61% (	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$219,893.57	2.01%	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$720,575.25	6.59% (	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$162,231.26	1.48% (	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$149,390.47	1.37% (	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$129,471.74	1.18%	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$239,014.75	2.19% (	\$0.00
	US MORTGAGE CORPORAITON, A NEW YORK CORPORATION	1	\$346,129.94	3.16%	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$211,936.11	1.95% (	
Total		61	\$10,938,073.01	100%	\$0.00
3138XUQW5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,900.00	3.17%	\$0.00

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BLUE SKYE LENDING LLC

1

\$149,806.92

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	BEGE SKI'L ELITBING LEC	1	$\psi_1 + j_{,000.52}$	3.32700	Ψ0.00
	CBC NATIONAL BANK	1	\$129,472.75	3.04%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,627.94	3.3%	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$136,000.00		
	FIRST FEDERAL BANK	1	\$136,502.65	3.21%	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$138,821.08	3.26%	1 1
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$987,262.37		
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,576.94	3.3%	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,019.83	3.36%	\$0.00
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$130,332.02	3.06%	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$125,042.48	2.94%	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$136,571.81	3.21%	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$140,037.85	3.29%	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,522.75	3.23%	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	3.39%	\$0.00
	NEXBANK SSB	1	\$134,651.78	3.16%	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,857.60	3.22%	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,659.64	3.16%	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$135,242.19	3.18%	\$0.00
	PREFERRED HOME LENDING LLC	1	\$134,826.22	3.17%	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$126,129.69	2.96%	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$139,020.82	3.27%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,700.00	3.26%	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,250.00	2.94%	\$0.00
Total		31	\$4,256,335.33	100%	\$0.00
3138XUQX3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$58,655.12	5.86%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,468.01	4.84%	\$0.00
	FIRST BANK	1	\$47,766.43	4.77%	
	FIRST FEDERAL BANK	1	\$31,922.95	3.19%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$271,943.16	27.16%	\$0.00

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	MONARCH BANK	1	\$49,876.80	4.98% 0	\$0.00
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$59,862.06	5.98% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,627.50	6.45% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,755.00	5.97% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,397.64	6.33% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$122,222.83	12.21% 0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$71,028.54	7.09% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$51,880.44	5.17% 0	\$0.00
Total		19	\$1,001,406.48	100% 0	\$0.00
			·		
3138XUQY1	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,850.00	0.49% 0	\$0.00
	ALTERRA BANK	1	\$229,500.00	0.42% 0	\$0.00
	AMERICAN BANK & TRUST	2	\$480,125.00	0.88% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,337.87	0.36% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$473,581.22	0.87%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,923.59	0.38% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$256,154.49	0.47% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,750.80	0.34% 0	\$0.00
	AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK	1	\$196,800.00	0.36% 0	\$0.00
	AVENUE BANK	3	\$868,121.03	1.6% 0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$393,594.10	0.72% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,183,629.53	2.18% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	5	\$1,679,313.02	3.09% 0	\$0.00
	BANKWEST	1	\$198,000.00	0.36% 0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$243,821.13	0.45% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$351,000.00	0.65% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$432,600.00	0.8% 0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$369,526.20	0.68% 0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.77% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$724,575.66	1.33% 0	\$0.00

3	\$798,829.10	1.47%	0	\$0.00	
2	\$687,899.31	1.26%	0	\$0.00	
1	\$308,000.00	0.57%	0	\$0.00	
1	\$193,239.35	0.36%	0	\$0.00	
1	\$190,300.00	0.35%	0	\$0.00	
1	\$142,000.00	0.26%	0	\$0.00	
1	\$200,000.00	0.37%	0	\$0.00	
1	\$338,300.00	0.62%	0	\$0.00	
1	\$150,135.00	0.28%	0	\$0.00	
1	\$300,000.00	0.55%	0	\$0.00	
1	\$319,069.62	0.59%	0	\$0.00	
1	\$195,000.00	0.36%	0	\$0.00	
1	\$200,000.00	0.37%	0	\$0.00	
1	\$323,550.00	0.59%	0	\$0.00	
2	\$445,228.88	0.82%	0	\$0.00	
1	\$232,436.48	0.43%	0	\$0.00	
1	\$78,632.36	0.14%	0	\$0.00	
1	\$258,051.93	0.47%	0	\$0.00	
1	\$260,890.07	0.48%	0	\$0.00	
1	\$266,000.00	0.49%	0	\$0.00	
2	\$523,999.00	0.96%	0	\$0.00	
1	\$276,700.00	0.51%	0	\$0.00	
1	\$413,600.00	0.76%	0	\$0.00	
2	\$525,137.63	0.97%	0	\$0.00	
28	\$8,012,821.41	14.73%	0	\$0.00	
3	\$476,050.21	0.88%	0	\$0.00	
1	\$267,000.00	0.49%		\$0.00	•
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$687,899.31  1 \$308,000.00  1 \$193,239.35  1 \$190,300.00  1 \$142,000.00  1 \$200,000.00  1 \$338,300.00  1 \$319,069.62  1 \$195,000.00  1 \$200,000.00  1 \$200,000.00  2 \$445,228.88  1 \$232,436.48  1 \$78,632.36  1 \$258,051.93  1 \$260,890.07  1 \$266,000.00  2 \$523,999.00  1 \$276,700.00  2 \$523,999.00  1 \$413,600.00  2 \$525,137.63  28 \$8,012,821.41  3 \$476,050.21	2 \$687,899.31 1.26%  1 \$308,000.00 0.57%  1 \$193,239.35 0.36%  1 \$190,300.00 0.35%  1 \$142,000.00 0.26%  1 \$200,000.00 0.37%  1 \$338,300.00 0.62%  1 \$319,069.62 0.59%  1 \$319,069.62 0.59%  1 \$195,000.00 0.36%  1 \$200,000.00 0.37%  1 \$323,550.00 0.59%  2 \$445,228.88 0.82%  1 \$232,436.48 0.43%  1 \$78,632.36 0.14%  1 \$258,051.93 0.47%  1 \$266,000.00 0.49%  2 \$523,999.00 0.96%  1 \$413,600.00 0.76%  2 \$525,137.63 0.97%  28 \$8,012,821.41 14.73%  3 \$476,050.21 0.88%	2 \$687,899.31 1.26% 0  1 \$308,000.00 0.57% 0  1 \$193,239.35 0.36% 0  1 \$190,300.00 0.35% 0  1 \$142,000.00 0.26% 0  1 \$200,000.00 0.37% 0  1 \$338,300.00 0.62% 0  1 \$319,069.62 0.59% 0  1 \$319,069.62 0.59% 0  1 \$320,000.00 0.37% 0  1 \$323,550.00 0.37% 0  1 \$232,436.48 0.43% 0  1 \$232,436.48 0.43% 0  1 \$232,436.48 0.43% 0  1 \$258,051.93 0.47% 0  1 \$266,000.00 0.49% 0  2 \$523,999.00 0.96% 0  1 \$276,700.00 0.51% 0  1 \$413,600.00 0.76% 0  2 \$525,137.63 0.97% 0  28 \$8,012,821.41 14.73% 0  3 \$476,050.21 0.88% 0	2 \$687,899.31 1.26% 0 \$0.00  1 \$308,000.00 0.57% 0 \$0.00  1 \$193,239.35 0.36% 0 \$0.00  1 \$190,300.00 0.35% 0 \$0.00  1 \$142,000.00 0.26% 0 \$0.00  1 \$200,000.00 0.37% 0 \$0.00  1 \$338,300.00 0.62% 0 \$0.00  1 \$3300,000.00 0.55% 0 \$0.00  1 \$319,069.62 0.59% 0 \$0.00  1 \$319,069.62 0.59% 0 \$0.00  1 \$200,000.00 0.37% 0 \$0.00  1 \$2200,000.00 0.36% 0 \$0.00  1 \$323,550.00 0.59% 0 \$0.00  2 \$445,228.88 0.82% 0 \$0.00  1 \$78,632.36 0.14% 0 \$0.00  1 \$258,051.93 0.47% 0 \$0.00  1 \$266,890.07 0.48% 0 \$0.00  2 \$523,999.00 0.96% 0 \$0.00  2 \$523,999.00 0.96% 0 \$0.00  2 \$525,137.63 0.97% 0 \$0.00  2 \$525,137.63 0.97% 0 \$0.00  2 \$8,012,821.41 14.73% 0 \$0.00  3 \$476,050.21 0.88% 0 \$0.00

GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$206,492.00	0.38%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$306,577.03	0.56%	0	\$0.00
HOME SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$262,038.48	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORORATION	1	\$156,289.19	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$398,050.00	0.73%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$376,000.00	0.69%		\$0.00
INLAND MORTHWEST BANK	1	\$260,000.00	0.48%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$273,659.40	0.5%	0	\$0.00
JD BANK	1	\$180,900.00	0.33%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$247,665.94	0.46%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$673,312.00	1.24%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.77%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.84%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.77%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$346,000.00	0.64%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,763.67	0.87%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$188,100.00	0.35%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$188,974.00	0.35%		\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$262,675.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$915,875.00	1.68%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$281,220.68	0.52%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,746.10	1.1%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$225,695.58	0.42%	0	\$0.00
NEXBANK SSB	2	\$603,746.64	1.11%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$762,209.96	1.4%	0	\$0.00
NTFN, INC	1	\$348,030.56	0.64%	0	\$0.00
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NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,515.07	0.66%	\$0.00	
PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$212,500.00	0.39% 0	\$0.00	
PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$358,400.00	0.66% 0	\$0.00	
PINNACLE BANK	1	\$221,850.00	0.41% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,872.41	0.45% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,648.68	0.47% 0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$415,874.53	0.76% 0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,200.00	0.34% 0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$230,775.72	0.42% 0	\$0.00	
RUHL MORTGAGE LLC	1	\$89,878.77	0.17% 0	\$0.00	
SAGE BANK	1	\$205,722.51	0.38% 0		
SECURITY HOME MORTGAGE LLC	1	\$282,600.00	0.52% 0	\$0.00	
SHELTER LENDING SERVICES L.L.C.	1	\$279,876.49	0.51% 0	\$0.00	
SHELTER LENDING SERVICES LLC	1	\$235,482.37	0.43% 0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	1	\$274,479.77	0.5% 0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.36%	\$0.00	
SHELTERR LENDING SERVICES, L.L.C.	1	\$320,867.20	0.59% 0	\$0.00	
SMI LENDING INC	1	\$417,000.00	0.77% 0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	2	\$618,128.71	1.14% 0	\$0.00	
SOUTH LOUISIANA BANK	2	\$484,600.00	0.89% 0	\$0.00	
SOUTHEAST BANK	1	\$334,748.48	0.62% 0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,304.00	0.58% 0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$254,400.00	0.47% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$219,703.65	0.4% 0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$392,000.00	0.72% 0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	2	\$416,670.00	0.77% 0	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$287,212.60	0.53% 0	\$0.00	
THE COWBOY BANK OF TEXAS	1	\$326,400.00	0.6% 0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$386,107.31	0.71% 0	\$0.00	
THE PADUCAH BANK AND LTRUST COMPANY	1	\$231,687.49	0.43% 0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.38%	\$0.00	

\$184,251.48

0.34% 0

\$0.00

THOMPSON KANE & COMPANY, LLC,

LIMITED LIABILITY COMPANY.

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$368,000.00	0.68% 0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$269,600.00	0.5% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$399,448.91	0.73% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,692.88	0.42% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,732,259.20	3.19% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$732,789.02	1.35% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$280,000.00	0.51% 0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$920,575.49	1.69% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$933,161.08	1.72% 0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$75,790.22	0.14% 0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.77% 0	\$0.00
	WEST SUBURBAN BANK, A COPRORATION	1	\$195,000.00	0.36%	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$336,300.00	0.62% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$256,500.00	0.47% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$175,000.00	0.32% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$232,750.00	0.43% 0	\$0.00
	WPS COMMUNITY BANK	1	\$417,000.00	0.77% 0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.73% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,719.82	0.38%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$464,872.96	0.8%	\$0.00
Total		198	\$54,383,275.82	100% 0	\$0.00
3138XUQZ8	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.12% 0	\$0.00
	ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	2	\$634,650.00	0.43% 0	\$0.00
	AKT AMERICAN CAPITAL ,INC., A CALIFORNIA CORPORATION	1	\$169,781.17	0.12% 0	\$0.00
		3	\$1,447,627.75	0.98% 0	\$0.00
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AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$189,905.00	0.13%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,491.00	0.19%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,779.83	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$178,300.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$708,500.00	0.48%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$528,211.39	0.36%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$396,976.55	0.27%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$239,084.75	0.16%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,652.51	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$587,925.24	0.4%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,472,341.87	1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,000.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$216,975.97	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,433.69	0.25%	0	\$0.00
AMERICAS MORTGAGE CENTER LTD	1	\$309,700.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$494,362.82	0.34%	0	\$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$631,463.49	0.43%	0	\$0.00
AMERIPRO FUNDING,INC	8	\$2,173,148.72	1.48%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$461,497.75	0.31%	0	\$0.00
AMP LENDING	1	\$153,600.00	0.1%	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$970,600.00	0.66%	0	\$0.00

ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$263,352.75	0.18%	\$0.00	
ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$415,452.19	0.28% 0	\$0.00	
ARDEN MORTGAGE COMPANY	1	\$356,800.00	0.24% 0	\$0.00	
ASSENT INC	1	\$402,469.31	0.27% 0		
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$248,979.10	0.17% 0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$308,593.09	0.21% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,148,030.09	0.78% 0	\$0.00	
ASSURANCE FINANCIAL GROUP,LLC	2	\$646,143.09	0.44% 0	\$0.00	
AUGUSTA MORTGAGE CO.	1	\$187,150.00	0.13% 0	\$0.00	
AVENUE BANK	1	\$417,000.00	0.28% 0	\$0.00	
BANK OF CLEVELAND	1	\$260,500.00	0.18% 0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$594,800.00	0.4%	\$0.00	
BANK OF TENNESEE, A CORPORATION	1	\$156,802.47	0.11% 0	\$0.00	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$236,000.00	0.16% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY	1	\$240,704.76	0.16% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$973,252.85	0.66% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	4	\$1,427,348.00	0.97% 0	\$0.00	
BARTLETT MORTGAGE INC	1	\$264,551.17	0.18% 0	\$0.00	
BATLETT MORTGAGE INC	1	\$307,200.00	0.21% 0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$342,000.00	0.23% 0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$338,000.00	0.23% 0	\$0.00	
BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$409,460.09	0.28% 0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$389,546.92	0.26% 0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,343,786.86	0.91% 0	\$0.00	
C/U AMERICA FINANCIAL SERVICES,INC, AN ILLINOIS CORPORATION	1	\$223,711.66	0.15% 0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$885,611.53	0.6% 0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATON	1	\$339,752.01	0.23% 0	\$0.00	
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$303,250.00	0.21% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,271,160.53	0.86%	\$0.00	

379,499.60	0.26%	0	\$0.00	
252,000.00	0.17%	0	\$0.00	
279,889.25	0.19%	0	\$0.00	
261,862.49	0.18%	0	\$0.00	
291,274.58	0.2%	0	\$0.00	
798,575.69	0.54%	0	\$0.00	
150,534.00	0.1%	0	\$0.00	
213,493.17	0.15%	0	\$0.00	
239,683.96	0.16%	0	\$0.00	
849,433.12	0.58%	0	\$0.00	
200,000.00	0.14%	0	\$0.00	
393,753.98	0.27%	0	\$0.00	
263,920.00	0.18%	0	\$0.00	
260,913.71	0.18%	0	\$0.00	
343,100.00	0.23%	0	\$0.00	
042,299.86	0.71%	0	\$0.00	
823,400.00	0.56%	0	\$0.00	
187,200.00	0.13%	0	\$0.00	
283,675.95	0.19%	0	\$0.00	
700,670.00	0.48%	0	\$0.00	
357,675.00	0.24%	0	\$0.00	
265,957.22	0.18%	0	\$0.00	
306,000.00	0.21%	0	\$0.00	
189,525.00	0.13%	0	\$0.00	
341,549.64	0.23%	0	\$0.00	
300,013.31	0.2%	0	\$0.00	
285,000.00	0.19%	0	\$0.00	
340,000.00	0.23%	0	\$0.00	
226,115.16	0.15%	0	\$0.00	
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LIMITED LIABILITY COMPANY					
FIRST BANK	2	\$582,129.65	0.4%	0	\$0.00
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$288,000.00	0.2%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$309,591.78	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$323,610.70	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
FIRST FINANCIAL SERVOCES,INC., A CORPORATION	1	\$410,961.23	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPROATION	1	\$417,000.00	0.28%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.27%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY	1	\$198,800.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	8	\$2,357,878.23	1.6%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$208,256.58	0.14%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.17%	0	\$0.00
FOCUS BANK	1	\$320,000.00	0.22%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	100	\$29,876,400.61	20.31%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$316,000.00	0.21%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,432.58	0.24%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$389,630.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$614,221.24	0.42%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$151,808.77	0.1%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION.	1	\$356,540.46	0.24%	0	\$0.00
GOLDEN PACIFIC BANK. NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$480,894.21	0.33%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$609,900.00	0.41%	0	\$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$255,670.47	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$694,500.00	0.47%	0	\$0.00
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GREENWAY MORTGAGE FUNGING CORP., A CORPORATION	1	\$304,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$270,850.90	0.18%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$348,000.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$208,737.05	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$483,509.56	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP. ISAOA	1	\$186,717.13	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	11	\$2,848,211.69	1.94%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$377,150.00	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$539,304.90	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,328,295.33	0.9%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$253,073.82	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$791,315.20	0.54%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00
JD BANK	1	\$416,450.87	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$416,000.00	0.28%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$234,000.00	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$363,690.25	0.25%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$618,091.00	0.42%	Ц	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.28%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$285,000.00	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$390,696.44	0.27%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,018,530.67	0.69%	0	\$0.00
	1	\$396,001.15	0.27%	0	\$0.00

MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				Ī	
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$297,607.58	0.2%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$237,405.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,560.00	0.13%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00
MONARCH BANK	1	\$228,000.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$505,333.67	0.34%		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	\$2,517,245.56	1.71%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$331,591.78	0.23%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	4	\$1,303,600.00	0.89%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$308,750.00	0.21%	0	\$0.00
MORTGAGE SERVICE III,LLC	1	\$414,000.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,067,992.84	0.73%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$217,168.65	0.15%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$263,500.00	0.18%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$501,500.00	0.34%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$364,400.00	0.25%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$374,755.85	0.25%	0	\$0.00
NORTH STATE BANK, A CORPRATION	1	\$303,599.68	0.21%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$743,742.09	0.51%	0	\$0.00
NTFN,INC.DBA PRIEMER NATIONWIDE LENDING	1	\$360,535.32	0.25%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781	1	\$224,000.00	0.15%		\$0.00
PACOR MORTGAGE CORP	2	\$576,800.00	0.39%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.16% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,450.87	0.28% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$795,330.30	0.54% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$268,653.73	0.18% 0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK,	1	\$267,647.08	0.18% 0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$304,000.00	0.21% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$469,984.57	0.32%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,054.46	0.18%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,767,931.93	1.2% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$685,167.44	0.47% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	4	\$1,044,663.48	0.71% 0	\$0.00	
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,721.00	0.23% 0	\$0.00	
PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,386,710.35	0.94% 0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$247,000.00	0.17% 0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$261,884.95	0.18% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$584,000.00	0.4% 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,050.00	0.19% 0	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	1	\$311,000.00	0.21% 0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$395,478.53	0.27% 0	\$0.00	
RESCOM FINANCIAL SERVICES	1	\$176,250.00	0.12% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$482,000.00	0.33% 0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA	1	\$316,000.00	0.21% 0	\$0.00	_

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CORPORATION					
ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN COPRORATION	1	\$311,600.00	0.21%	0	\$0.00
SAGE BANK	2	\$449,455.91	0.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$888,594.41	0.6%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	\$246,082.83	0.17%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$252,450.00	0.17%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$617,826.30	0.42%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.C.C	1	\$417,000.00	0.28%	0	\$0.00
SMI LENDING INC	2	\$452,100.00	0.31%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$713,698.79	0.49%	0	\$0.00
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$270,409.36	0.18%	0	\$0.00
SOUTHEAST BANK	1	\$315,583.87	0.21%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,003,627.99	0.68%	0	\$0.00
SOUTHERN FIRST BANK,CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$385,000.00	0.26%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$173,755.00	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,691.07	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$818,919.00	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$678,980.16	0.46%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00
SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$210,100.97	0.14%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.28%		\$0.00
THE FARMERS BANK	1	\$244,684.63	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,788.63	0.11%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$516,900.00	0.35%	0	\$0.00

THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$290,400.00	0.2% 0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	2	\$630,929.34	0.43% 0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$180,800.00	0.12% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$272,000.00	0.18% 0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,495,675.01	1.02% 0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$675,900.00	0.46% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,750.00	0.17% 0	\$0.00
UNION CAPITAL MORTGAGE CORPROATION, AN OHIO CORPORATION	1	\$304,000.00	0.21% 0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$185,050.50	0.13% 0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$332,500.00	0.23% 0	\$0.00
UNIVERSAL LEMDING CORPORATION, A CORPORAITON	1	\$238,264.00	0.16% 0	\$0.00
UNIVERSAL LENDING COPRORATION, A CORPORATION	1	\$271,208.00	0.18%	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	17	\$5,168,289.30	3.51% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$415,452.19	0.28% 0	\$0.00
US MORTGAGELINE	1	\$346,500.00	0.24% 0	\$0.00
USNY BANK	1	\$283,500.00	0.19% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$645,750.00	0.44%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$315,965.76	0.21% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$205,200.00	0.14%	\$0.00
V.I.P. MORTGAGE, INC	1	\$192,000.00	0.13% 0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$396,477.21	0.27% 0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$248,686.72	0.17% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$455,426.29	0.31% 0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$247,950.00	0.17% 0	\$0.00
WASHINGTON HOME MORTGAGE LLC	1	\$527,000.00	0.36% 0	\$0.00
WEST RIDGE FINANCIAL CORPORATION.	1	\$231,714.74	0.16% 0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,750.00	0.19% 0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$371,000.00	0.25%	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,800.00	0.15%	\$0.00
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$324,000.00	0.22%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,473.26	0.27%	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$370,500.00	0.25%	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.25%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$521,343.25	0.35%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION	1	\$416,000.00	0.28%	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$728,684.82	0.57%	\$0.00
Total		497	\$147,066,833.18	100%	\$0.00
3138XUR20	BLUE RIDGE BANK AND TRUST CO.	1	\$51,934.57	2.56%	\$0.00
5136XCK20	CAPITAL CITY BANK	2	\$149,307.97	7.35%	1 1
	CASHCALL, INC.	1	\$77,000.00	3.79%	1 1
	COLEMAN COUNTY STATE BANK	1	\$37,600.00		
	CONSUMERS NATIONAL BANK	1	\$52,000.00	2.56%	1 1
	FIRST COMMUNITY BANK	1	\$59,850.00		1 1
	FIRST MIDWEST BANK OF DEXTER	2	\$157,500.00		+
	FLAT BRANCH MORTGAGE INC	1	\$24,000.00		1 1
	JLB CORP DBA GOLDEN OAK LENDING	1	\$43,000.00		
	LINCOLN SAVINGS BANK	1	\$61,522.50		
	MENNA COMPANY	1	\$52,250.00	2.57%	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$48,737.18	2.4%	\$0.00
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$69,600.00	3.43%	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$79,800.00	3.93%	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$997,207.00	49.09%	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$70,230.00	3.44%	\$0.00
	memora, com.				
Total	AMERICAN COM .	31	\$2,031,539.22	100%	\$0.00
Total 3138XUR38	ACRE MORTGAGE & FINANCIAL, INC.	31	\$2,031,539.22 \$104,086.97	4.42%	

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\$77,804.22

3.3% 0

\$0.00

ANGEL OAK FUNDING LLC

	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$138,500.00	5.88% 0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$46,886.81	1.99% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$37,454.94	1.59% 0	1
	CASHCALL, INC.	1	\$63,700.00	2.7% 0	1
	CONCORDIA BANK/4TH PARTY/BLUE	1	·		
	RIDGE BANK & TRUST CO.	1	\$79,373.41	3.37% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$54,800.00	2.33% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$85,310.37	3.62% 0	
	HOME TRUST BANK	2	\$133,439.47	5.66% 0	i i
	HOUSTONIAN MORTGAGE GROUP INC	1	\$49,943.97	2.12% 0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$61,603.00	2.61% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$160,400.00	6.81% 0	\$0.00
	LIBERTY BANK	1	\$80,000.00	3.4% 0	1
	LIBERTY FIRST CREDIT UNION	1	\$48,525.00	2.06% 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,929.41	2.67% 0	
	MONARCH BANK	1	\$62,547.99	2.65% 0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$81,168.00	3.44% 0	t
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$35,107.77	1.49% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,500.00	3.16% 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$35,100.00	1.49% 0	1
	SOUTHWEST FUNDING LP	1	\$83,156.71	3.53% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$567,960.00	24.1% 0	\$0.00
	UNION SAVINGS BANK	1	\$22,000.00	0.95% 0	\$0.00
Total		41	\$2,356,224.27	100%	\$0.00
3138XUR46	BLUE RIDGE BANK AND TRUST CO.	1	\$102,914.43	2.84% 0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,000.00	2.87% 0	\$0.00
	EXTRACO BANKS	1	\$85,500.00	2.36% 0	\$0.00
	FIRST AMERICAN BANK	1	\$97,250.00	2.68% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,125.00	2.43% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,864.36	2.84% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,400.00	2.85% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$88,350.00	2.44% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$106,400.00	2.94% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,478.21	2.8% 0	\$0.00
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	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,400.00	2.72% 0	\$0.00
	LANDMARK NATIONAL BANK	1	\$103,719.34		
	LIBERTY FIRST CREDIT UNION	1	\$91,000.00	2.51% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$105,700.00	2.92% 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$96,000.00	2.65% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,846,219.15	50.96% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$90,400.00	2.5% 0	\$0.00
	TOWN SQUARE MORTGAGE AND		Ψ20,400.00	2.3 70 0	ψ0.00
	INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$109,155.00	3.01% 0	\$0.00
	UNION SAVINGS BANK	1	\$102,000.00	2.82% 0	\$0.00
Total		36	\$3,622,875.49	100% 0	
			1-9- 9		,
3138XUR53	3RD FINANCIAL SERVICE CORPORATION	1	\$104,120.00	2.41% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,000.00	2.32% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$91,200.00	2.11% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$103,000.00	1	1
	C & F MORTGAGE CORPORATION	1	\$95,082.94	2.2% 0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$90,000.00	1	1
	CAROLINA BANK	1	\$87,899.06		
	CASHCALL, INC.	1	\$100,000.00		
	CASON HOME LOANS	1	\$90,375.00		
	COMMUNITY MORTGAGE LLC	1	\$107,997.00	2.5% 0	1
	DAS ACQUISITION COMPANY LLC	1	\$102,476.72	2.38% 0	1
	FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK	1	\$105,700.00	2.45% 0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$94,000.00	2.18% 0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$89,025.00	2.06% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	5	\$493,100.00	11.43% 0	\$0.00
	MERIDIAN BANK	1	\$94,587.08	2.19% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,080.00	2.46% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$108,800.00	2.52% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,800.00	2.24% 0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$87,875.00	2.04% 0	\$0.00
	PROVIDENCE BANK	1	\$89,899.16	2.08% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$90,250.00		1
	SAGAMORE HOME MTG LLC	1	\$108,300.00	2.51% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$87,901.40	2.04% 0	i i
	STONEGATE MORTGAGE CORPORATION	11	\$1,094,700.00		
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,233.11	2.09% 0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	2	\$195,578.88	4.53%	0	\$0.00	
	CONSULTANTS INC	1	\$100 271 45	2 5 4 0/-	$\cap$	\$0.00	
	UNION SAVINGS BANK WESTERN STATE BANK	1	\$109,371.45		_	\$0.00 \$0.00	
Total	WESTERN STATE BANK	44	\$100,000.00		-		
Total		44	\$4,314,351.80	100%	V	\$0.00	
3138XUR61	3RD FINANCIAL SERVICE CORPORATION	1	\$112,400.00	4.75%	0	\$0.00	
	ADVISORS CAPITAL, INC.	1	\$121,500.00	5.13%	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$231,425.00		-	\$0.00	
	AMERICAN HOME MORTGAGE	1	\$123,249.74		-	\$0.00	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$114,000.00			\$0.00	
	CASHCALL, INC.	1	\$115,857.37	4.9%	0	\$0.00	
	CENTENNIAL BANK	1	\$119,995.34	5.07%	0	\$0.00	
	FIRST BANK	1	\$111,609.40	4.72%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,500.00	5.22%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,000.00	5.03%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$116,000.00	4.9%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$116,250.00	4.91%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$117,300.00	4.96%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$605,650.00	25.59%	0	\$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$118,603.99	5.01%	0	\$0.00	
Total		20	\$2,366,340.84	100%	0	\$0.00	
3138XUR79	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,862.36	6.88%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	6.38%	0	\$0.00	
	CASHCALL, INC.	1	\$116,865.80	6.71%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$232,400.00	13.34%	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$120,175.00	6.9%	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,367.92	6.45%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,067.86	6.6%	0	\$0.00	
	PRUDLER FUNDING	1	\$122,459.38	7.03%	0	\$0.00	
	SAGAMORE HOME MTG LLC	2	\$228,000.00	13.09%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$349,050.00	20.03%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$115,000.00		_	\$0.00	
Total		15	\$1,742,448.32	100%	0	\$0.00	

3138XUR87	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,634.26	2.96%	0	\$0.00	
	BAYBURG FINANCIAL, INC.	1	\$130,000.00	2.86%	0	\$0.00	
	BLG HOLDINGS, INC. DBA BLG	1	\$138,400.00	3.05%		\$0.00	
	LENDING, SIMPLE MORTGAGE	1	\$136,400.00	3.03 /6	<u> </u>	φυ.υυ	
	COMMAND CAPITAL MORTGAGE	1	\$135,000.00	2.97%	n	\$0.00	
	SERVICES, LLC		Ψ133,000.00	2.7170	<u> </u>	ψ0.00	
	CROSSLINE CAPITAL, INC. DBA THE	1	\$146,300.00	3.22%	0	\$0.00	
	MODERN MORTGAGE GROUP		7 - 10,00000		_	7 0 10 0	
	CUSTOMIZED MORTGAGE	1	\$145,500.00	3.2%	0	\$0.00	
	SOLUTIONS, LLC	1	¢107.617.00	2.010		Φ0.00	
	DAS ACQUISITION COMPANY LLC	1	\$127,617.89	2.81%	_	\$0.00	
	FRONTIER BANK	1	\$131,250.00		_	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	\$297,629.30	6.55%	U	\$0.00	
	MORTGAGE INVESTMENT SERVICES	2	\$279,250.00	6.15%	0	\$0.00	
	CORPORATION NORTHEAST EQUITABLE MORTGAGE,						
	LLC	1	\$148,675.00	3.27%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	2	\$267,131.16	5.88%	n	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER						
	HOME LENDING GROUP	1	\$139,588.15	3.07%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC. DBA						
	ADVANA MORTGAGE BEST YET	1	<b>#120 000 65</b>	2.026		Φ0.00	
	MORTGAGE BLUE RIBBON	1	\$128,088.65	2.82% 0	U	\$0.00	U
	MORTGAGE OF WYOMING						
	STONEGATE MORTGAGE	12	\$1,658,875.00	36.53%		\$0.00	
	CORPORATION	12	\$1,036,673.00	30.3370	U	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,022.35		_	\$0.00	
	TELHIO CREDIT UNION	1	\$134,223.01	2.96%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND						
	INVESTMENTS, INC. DBA LONE STAR	1	\$128,092.31	2.82%	0	\$0.00	
	HOME LOANS						
	UNION SAVINGS BANK	1	\$129,986.26			\$0.00	
Total		33	\$4,541,263.34	100%	0	\$0.00	
24207777007			<b>* * * * * * * * * *</b>	4.0.4.~		40.00	
3138XUR95	ACRE MORTGAGE & FINANCIAL, INC.	1	\$129,847.38	4.04%	0	\$0.00	
	BANK OF JAMES/4TH	1	\$139,839.41	4.35%	0	\$0.00	
	PARTY/CAROLINA BANK						
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$131,841.40	4.1%	0	\$0.00	
	CASHCALL, INC.	1	\$143,300.00	4.46%	0	\$0.00	
	CASHCALL, INC. CHARTERWEST NATIONAL BANK	1	\$143,300.00	4.40%	_	\$0.00	
	CHARTERWEST NATIONAL BANK COMMUNITY BANK - WHEATON/GLEN	1	\$132,000.00	4.1%	U	\$0.00	
	ELLYN	1	\$137,750.00	4.28%	0	\$0.00	
	COMMUNITY MORTGAGE LLC	2	\$260,000.00	8.08%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$128,102.89	3.98%		\$0.00	
	FIRST BANK	1	\$129,950.00	4.04%	_	\$0.00	
	I III DI III	1	\$150,000.00	4.66%		\$0.00	
		1	\$ 10 0,000.00		_	Ψ0.00	

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	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY				
	MORTGAGE				
	LEND SMART MORTGAGE LLC	1	\$125,855.47	3.91% (	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$133,446.76	4.15% (	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,000.00		\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$815,955.00	25.37%	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,592.00	4.28%	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$132,847.45	4.13%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,537.00	3.9%	\$0.00
	WESTERN STATE BANK	1	\$132,644.09	4.13% (	\$0.00
Total		24	\$3,216,508.85	100%	\$0.00
3138XURA2	4TRUST MORTGAGE, INC	1	\$146,878.74	2.9%	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	2.52%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$132,000.00	2.61%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,675.00	2.56%	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$131,841.40	2.6%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A COPRORATION	1	\$134,000.00	2.65%	\$0.00
	BUCKHEAD HOME LOANS	1	\$127,039.96	2.51% (	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$147,073.07	2.9%	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$134,238.51	2.65%	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,600.00	2.86%	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$135,850.00	2.68%	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,156.85	2.81%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,494,561.03	29.51%	\$0.00
	INDEPENDENT BANK	1	\$132,800.00	2.62%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,630.83	2.78%	\$0.00
	KITSAP BANK	1	\$145,425.06	2.87%	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,800.00	2.78%	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$148,000.00	2.92%	\$0.00

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	PARAMOUNT RESIDENTIAL	1	\$147,000.00	2.9% 0	\$0.00
	MORTGAGE GROUP, INC. PRICE MORTGAGE GROUP LLC	1	\$134,101.30	2.65% 0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$149,020.73		\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$132,679.73	2.62% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	2.76% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,095.91	2.53% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$132,590.50	2.62% 0	\$0.00
	WESTEREN OHIO MORTGAGE CORPORATION	1	\$132,000.00		\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$133,600.00	2.64% 0	\$0.00
Total		37	\$5,064,158.62	100% 0	\$0.00
3138XURB0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$122,218.53	2.91% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$364,822.60	8.68% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$123,843.99	2.95% 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$124,846.30	2.97% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,023.80	2.86% 0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$118,500.00	2.82% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$839,751.14	19.98% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$123,920.00	2.95% 0	\$0.00
	GVC MORTGAGE,INC	1	\$111,013.34	2.64% 0	\$0.00
	HERRING BANK	1	\$119,697.44	2.85% 0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$120,498.20	2.87% 0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$124,842.73	2.97% 0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.97% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$119,555.55	2.84% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$118,400.00	2.82% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$118,250.00	2.81% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	2.95% 0	\$0.00

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,000.00	2.66% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$116,277.77	2.77% 0	\$0.00
	SAGE BANK	1	\$119,075.00	2.83% 0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$121,600.00	2.89% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$120,065.40	2.86% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$116,022.02	2.76% 0	\$0.00
	UNIVERSIAL LENDING CORPORATION, A CORPORATION	1	\$121,924.90	2.9% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,548.14	2.87% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$124,691.98	2.97% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,920.00	2.65% 0	\$0.00
Total		35	\$4,203,308.83	100% 0	\$0.00
3138XURC8	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$94,760.49	1.93% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$87,400.00	1.78% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$107,864.12	2.2% 0	\$0.00
	AMERICNAN FINANCING CORPORATION	1	\$100,800.00	2.05% 0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$91,274.52	1.86% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,243.98	1.92% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$88,052.44	1.79% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$98,675.69	2.01% 0	\$0.00
	CNB MORTGAGE COMPANY	1	\$99,000.00	2.02% 0	\$0.00
	COMMUNITY BANK & TRUST	2	\$173,004.38	3.52% 0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$184,885.65	3.77% 0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.94% 0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$88,929.72	1.81% 0	\$0.00
		1	\$103,872.12	2.12% 0	\$0.00

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	FIRST FINANCIAL BANK, N.A., CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$101,871.67	2.08%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$109,861.61	2.24%	0	\$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,951.64	1.79%		\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,154,048.03	23.51%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$183,079.73	3.73%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$98,900.00	2.01%	0	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$89,881.48	1.83%	0	\$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY	1	\$97,000.00	1.98%		\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$86,400.00	1.76%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$94,381.10	1.92%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$89,487.27	1.82%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$109,864.75	2.24%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$88,882.80	1.81%		\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$94,760.49	1.93%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,392.43	1.74%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$86,200.00	1.76%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$94,378.35	1.92%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,000.00	2.04%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$88,000.00	1.79%		\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,250.00	1.76%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$193,147.18	3.93%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$89,884.15	1.83%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.86%	0	\$0.00	
Total		52	\$4,909,385.79	100%	0	\$0.00	
3138XURD6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$137,708.21	3.06%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$70,000.00	1.56%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	\$54,050.00	1.2%		\$0.00	

	ASSOCIATED MORTGAGE	1	\$64,916.33	1.44%	0	\$0.00	
	CORPORATION, A CORPORATION CASON HOME LOANS, CORPORATION	1	\$75,500.00	1.68%	Λ	\$0.00	_
	CENTENNIAL HOME MORTGAGE LLC	1	\$61,425.00		_	\$0.00	
	CNB MORTGAGE COMPANY	1	\$74,100.00	1.65%	_	\$0.00	
	COMMONFUND MORTGAGE	1					
	CORPORATION, A CORPORATION.	1	\$69,909.89	1.55%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$79,897.02	1.77%	0	\$0.00	
	COMMUNITY DEVELOPMENT BANK,		·				
	FSB (MOD CORR)	1	\$82,436.80	1.83%	0	\$0.00	
	COMMUNITY MORTGAGE	1	φορ <b>24</b> 6 20	1 020/		¢0.00	
	CORPORATION.	1	\$82,246.39	1.83%	U	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE						
	LLC, AN OKLAHOMA LIMITED	1	\$79,901.63	1.77%	0	\$0.00	
	LIABILITY COMPANY						
	FIRST CENTENNIAL MORTGAGE	1	\$76,800.00	1.71%	O	\$0.00	
	COPRORATION, A CORPORAITON	1	\$70,000.00	1.7170	Ŭ	ψ0.00	
	FIRST CENTENNIAL MORTGAGE	1	\$71,162.39	1.58%	0	\$0.00	
	CORPORATION, A CORPORATION						
	FIRST COMMUNITY BANK AND TRUST	1	\$33,700.00	1	_	\$0.00	
	FIRST NBC BANK	1	\$65,000.00		_	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$79,000.00	1.75%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,235,521.10	27.45%	0	\$0.00	
	GENEQUITY MORTGAGE,INC	1	\$66,697.88	1.48%	0	\$0.00	
	GEORGETOWN MORTGAGE,LLC	1	\$82,000.00	1.82%	0	\$0.00	
	HOME FINANCING UNLIMITED,INC.						
	D/B/A MISSION MORTGAGE OF	1	\$77,901.87	1.73%	0	\$0.00	
	TEXAS,INC						
	HOMESTEAD FUNDING CORP., A	1	\$70,681.80	1.57%	۵	\$0.00	
	CORORATION	1	Ψ70,001.00	1.5770	Ŭ	ψ0.00	
	HUNTINGDON VALLEY BANK, A	1	\$61,256.00	1.36%	0	\$0.00	
	STATE CHARTERED SAVINGS BANK		+		_	7 3 3 3	
	LANDMARK MORTGAGE &	1	\$69,350.00	1.54%	0	\$0.00	
	ASSOCIATES INC				$\dashv$		
	MORTGAGE EXPRESS,LLC,AN	1	¢62 017 04	1 407	۸	\$0.00	
	OREGON LIMITED LIABILITY COMPANY	1	\$62,917.04	1.4%	U	\$0.00	
	NORTH STATE BANK, A				+		
	CORPORATION	1	\$83,896.72	1.86%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	\$84,550.00	1.88%	O	\$0.00	_
	PACOR MORTGAGE CORP	1	\$64,520.57	1.43%	_	\$0.00	_
	PARAMOUNT BOND & MORTGAGE	1	ψ0+,320.37	1.73/0	U	Ψ0.00	
	CO., INC., A MISSOURI CORPORATION	1	\$80,361.43	1.79%	0	\$0.00	
	PLAINS COMMERCE BANK, A				┪		
	CORPORATION	2	\$137,741.00	3.06%	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW	1	\$72,000.00	1.6%	0	\$0.00	_
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YORK CORPORATION

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	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,950.00	1.73% 0	\$0.00
	ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION	1	\$70,800.00	1.57% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$135,350.00	3.01% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$68,788.35	1.53% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,999.81	1.56% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$66,332.33	1.47% 0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,000.00	1.67% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,669.79	1.41% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$65,000.00	1.44% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$71,909.41	1.6% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,500.00	1.83% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$71,155.00	1.58% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,906.55		\$0.00
Total		63	\$4,501,510.31	100% 0	\$0.00
3138XURE4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,221.82	19.16% 0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$385,212.00	33.67% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$321,300.00	28.08% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$218,500.00	19.09% 0	\$0.00
Total		4	\$1,144,233.82	100% 0	\$0.00
3138XURF1	AFFORDABLE LENDING GROUP LLC	1	\$147,551.57	5.08% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,643.09	4.7% 0	\$0.00
	AMP LENDING	1	\$136,875.00	4.71% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	4.54% 0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$130,000.00	4.47% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,051.80	23.67% 0	\$0.00
		1	\$138,564.56	4.77% 0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION				
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$130,500.00	4.49%	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$295,412.77	10.16%	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$127,050.66	4.37%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,834.83	4.95%	\$0.00
	JP MORTGAGE GROUP	1	\$148,800.00	5.12%	\$0.00
	MONARCH BANK	1	\$131,845.03	4.54%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,848.55	4.43%	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,400.00	5.04%	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,834.83		\$0.00
Total		21	\$2,906,262.69	100%	\$0.00
3138XURG9	4TRUST MORTGAGE, INC.	1	\$121,500.00	2.14%	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$118,613.79	2.09%	\$0.00
	AMERIPRO FUNDING INC	1	\$119,865.53	2.11%	\$0.00
	AMERIS BANK, A CORPORATION	1	\$111,747.48	1.97%	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.19%	\$0.00
	BANK OF LEXINGTON INC	1	\$120,000.00	2.11%	\$0.00
	CASON HOM LOAN, CORPORATION	1	\$124,698.98	2.2%	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	2.14%	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$117,861.47	2.08%	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$111,865.43	1.97%	\$0.00
	COMMUNITY BANK & TRUST	1	\$113,725.47	2% (	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	2.11%	\$0.00
	F & M BANK, A BANKING CORPORATION.	1	\$123,308.39	2.17%	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,637.81	2.11%	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$120,261.90	2.12%	\$0.00

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FRANKLIN AMERICAN MORTGAGE

FIRST BANK

COMPANY

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\$235,329.76

\$1,283,089.27

	COMPANI						
	GLOBAL ONE LENDING,INC, A CORPORATION	1	\$120,409.35	2.12%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$112,390.94	1.98%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,854.42	2.18%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,863.82	2.04%	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$124,653.48	2.2%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$116,116.65	2.05%	0	\$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$114,130.81	2.01%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,400.00	2.02%	0	\$0.00	
	MEGAMERICA MORTGAGE GROUP,INC	1	\$123,551.16	2.18%	0	\$0.00	
	MHQ FINANCIAL SERVICES	1	\$121,050.00	2.13%		\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,300.00	2.05%	0	\$0.00	
	NORTH STATE BANK	1	\$122,717.21	2.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$122,056.54	2.15%	0	\$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$121,569.10	2.14%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$116,769.01	2.06%	0	\$0.00	
	SHELTER MORTGAGE COMPAN, L.L.C	1	\$119,456.29	2.1%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC.	1	\$113,636.97	2%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,863.82	2.04%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$114,864.99	2.02%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,264.19	2.1%	0	\$0.00	
Total		48	\$5,674,924.03	100%	0	\$0.00	
3138XURH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,694.50	2.09%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$85,500.00	2.04%	0	\$0.00	
	AMERIBEST MORTGAGE LLC	1	\$98,400.00	2.34%	0	\$0.00	
	AMERICAN BANK, A FEDERAL	1	\$104,377.31	2.49%	0	\$0.00	
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	SAVINGS BANK				
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$103,200.00	2.46% 0	\$0.00
	AMP LENDING	2	\$190,875.64	4.55% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$87,899.06	2.09% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$104,800.00	2.5% 0	\$0.00
	CATALYST LENDING,INC., A	1	\$100,000.00	2.38% 0	\$0.00
	COLORADO CORPORATION	1	\$100,000.00	2.38% 0	\$0.00
	FIRST FEDERAL BANK, A	1	\$105,900.00	2.52% 0	\$0.00
	CORPORATION		Ψ103,700.00	2.32 70 0	Ψ0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$103,178.72	2.46% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,095,673.96	26.1% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,200.00	2.27% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,581.77	2.4% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,900.00	2.38% 0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,425.00	2.3% 0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,172.83	2.17% 0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$89,891.86	2.14% 0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$85,579.00	2.04% 0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$181,189.03	4.32% 0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$109,371.45	2.61% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$85,499.50	2.04% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$459,800.00	10.95% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$88,200.00	2.1%	\$0.00
	SOUTHERN HERITAGE BANK	1	\$85,600.00	2.04% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$92,000.00	2.19% 0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$85,027.36	2.03% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,500.00	2% 0	
Γotal	A COLORADO CORFORATION	44	\$4,198,436.99	100% 0	\$0.00
3138XURJ3	AMERICAN NEIGHBORHOOD	1	\$82,177.64	2.63% 0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERIPRO FUNDING,INC	1	\$83,903.65	2.69%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$60,090.99	1.93%	0	\$0.00	
CASON HOME LOANS, CORPORATION	1	\$69,600.00	2.23%	0	\$0.00	
CHRISTIAN HOLDING INC.	1	\$83,076.60	2.66%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,729.63	2.01%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,169.88	1.29%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.46%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$895,162.40	28.69%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$83,901.38	2.69%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$76,318.19	2.45%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,104.84	2.54%	0	\$0.00	
IDEAL LENDING SOLUTIONS INC	1	\$78,750.00	2.52%	0	\$0.00	
INDEPENDENT BANK	1	\$76,800.00	2.46%	0	\$0.00	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$53,864.69	1.73%	0	\$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$72,750.00	2.33%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	1	\$67,922.00	2.18%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$60,926.71	1.95%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$52,000.00	1.67%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$80,707.32	2.59%	0	\$0.00	
ROYAL UNIITED MORTGAGE LLC	1	\$66,300.00	2.13%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$67,922.00	2.18%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$344,130.17	11.03%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$65,352.88	2.09%	0	\$0.00	
SHELTER MORTGAGE COMPANY	1	\$67,918.29	2.18%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$71,625.00	2.3%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$69,600.00	2.23%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$80,652.98	2.59%	0	\$0.00	
UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION	1	\$80,750.00	2.57%	0	\$0.00	

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Total		45	\$3,119,807.24	100%	0	\$0.00	
3138XURK0	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$146,211.55	6.99%	0	\$0.00	
	AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	19.94%	0	\$0.00	
	CITIZENS BANK	1	\$137,000.00	6.55%	0	\$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$69,375.64	3.32%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,651.04	3.81%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,074.78	10%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,865.90	12.38%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$535,434.11	25.6%	0	\$0.00	
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,953.14	11.41%	0	\$0.00	
Total		12	\$2,091,566.16	100%	0	\$0.00	
3138XURL8	4TRUST MORTGAGE,INC	1	\$217,000.00	0.57%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.33%	0	\$0.00	
	AFFIRM HOME LOANS LLC	2	\$219,750.00	0.58%	0	\$0.00	
	AGSOUTH FARM CREDIT,ACA, A ACA	1	\$149,365.18	0.39%	0	\$0.00	
	ALTERRA BANK	1	\$173,500.00	0.46%		\$0.00	
	AMERIBEST MORTGAGE LLC	1	\$339,200.00	0.89%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.1%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$403,651.77	1.06%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$99,589.48	0.26%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,608.00	0.38%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.1%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.34%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$415,235.19	1.09%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$124,664.76	0.33%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$138,156.83	0.36%	0	\$0.00	
	AMERIPRO FUNDING,INC	1	\$417,000.00	1.1%	0	\$0.00	

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BANKSOUTH MORTGAGE COMPANY, LLC	2	\$366,067.39	0.96%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$200,000.00	0.53%	0	\$0.00
BENCHMARK BANK	1	\$125,000.00	0.33%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$172,500.00	0.45%	-	\$0.00
CAPITAL PARTNERS MORTGAGE,LLC	1	\$184,000.00		-	\$0.00
CBC NATIONAL BANK, A FEDERALLY		·			
CHARTERED NATIONAL BANK	8	\$2,059,100.65	5.42%	O	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	0.36%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$138,400.00	0.36%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$645,872.89	1.7%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$250,000.00	0.66%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.34%	-	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$125,000.00	0.33%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$175,200.00	0.46%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$124,400.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$86,751.29	0.23%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$216,125.00	0.57%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$187,204.35	0.49%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC	1	\$265,000.00	0.7%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$690,520.00	1.82%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$310,639.73	0.82%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$196,500.00	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$99,576.79	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,093.15	0.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION	1	\$228,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$174,998.65	0.46%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$660,000.00	1.74%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$130,240.00	0.34%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$276,000.00	0.73%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$239,200.00	0.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$160,000.00	0.42%	-	\$0.00
FOCUS BANK	1	\$176,000.00	0.46%	0	\$0.00

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FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$9,117,878.36	23.99%	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$410,000.00	1.08%	0	\$0.00
HAMILTON BANK, A FEDERAL BANK	1	\$150,000.00	0.39%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,000.00	0.43%	0	\$0.00
HOME SAVINGS BANK	1	\$169,700.00	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$146,000.00	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$360,000.00	0.95%	0	\$0.00
HURST REAL ESTATE INC	1	\$409,000.00	1.08%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$417,000.00	1.1%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$236,000.00	0.62%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00
LANDMARK NATIONAL BANK,A NATIONAL BANK	1	\$142,500.00	0.38%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$584,250.00	1.54%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$257,903.87	0.68%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$172,800.00	0.45%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$87,627.57	0.23%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL,LLC	1	\$229,026.60	0.6%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$190,000.00	0.5%	0	\$0.00
MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$302,000.00	0.79%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$908,600.00	2.39%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.34%	0	\$0.00
NFTN, INC.	1	\$105,000.00	0.28%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$405,100.00	1.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$102,400.00	0.27%	0	\$0.00
NORTHLAND FINANCIAL	1	\$228,000.00	0.6%	0	\$0.00
NTFN, INC.	1	\$295,500.00	0.78%	0	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.46%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$187,188.15	0.49%	0	\$0.00
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(CFL # L045781)				
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	2	\$463,850.00	1.22% 0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$190,000.00	0.5%	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.1% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,250.00	0.55% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.24% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.37% 0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$148,000.00	0.39% 0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$200,000.00	0.53% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.24% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$415,217.28	1.09% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$106,352.56	0.28%	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$119,920.00	0.32% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$89,626.74	0.24% 0	\$0.00
SHELTER MORTGAGE COMPANY,L.C.C	1	\$185,000.00	0.49% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$590,000.00	1.55% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,700.85	0.22% 0	\$0.00
STARION FINANCIAL , A CORPORATION	1	\$152,000.00	0.4% 0	\$0.00
STATE BANK OF DE KALB	1	\$138,400.00	0.36% 0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$243,032.00	0.64% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,270.61	1.09% 0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$235,100.00	0.62% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$191,179.18	0.5% 0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,800.00	0.45% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,000.00	0.58% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$731,000.00	1.92% 0	·
US MORTGAGE OF FLORIDA	1	\$304,000.00	0.8% 0	1
US MORTGAGELINE	1	\$183,000.00	0.48% 0	\$0.00

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	V.I.P. MORTGAGE,INC	1	\$160,000.00	0.42% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,721.04	0.54% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$120,000.00	0.32% 0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$242,967.36	0.64% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.51% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$323,638.40	0.85% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,800.00	0.36% 0	\$0.00
	WPS COMMUNITY BANK	1	\$231,406.47	0.61% 0	\$0.00
Total		190		100% 0	\$0.00
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3138XURM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$180,000.00	0.42% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILTY COMPANY (CFL # 06-0009LB)	1	\$155,300.00	0.36% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$238,100.00	0.55% 0	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$416,450.87	0.96% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,500.00	0.37% 0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$184,300.00	0.43% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,074,700.00	2.48% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$289,102.00	0.67% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$170,750.90	0.39% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,789.74	0.39% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$236,550.00	0.55% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$417,000.00	0.96% 0	\$0.00
	AMERIPRO FUNDNIG, INC.	1	\$246,525.00	0.57% 0	\$0.00
	AMERITRUST MORTGAGE CORPORAITION, A CORPORATION	1	\$220,000.00	0.51% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$262,700.00	0.61% 0	\$0.00
	AMP LENDING	1	\$177,000.00	0.41% 0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$265,620.39	0.61% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	6	\$1,295,139.26	2.99% 0	\$0.00
	BANK OF UTAH	1	\$176,800.00	0.41% 0	\$0.00

BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$228,000.00	0.53%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$204,250.00	0.47%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$215,721.96	0.5%	0	\$0.00
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$244,800.00	0.57%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,300.00	0.52%	0	\$0.00
C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	\$340,765.00	0.79%	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$207,000.00	0.48%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,064.05	0.42%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$273,639.18	0.63%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$191,752.85	0.44%	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	1	\$476,371.86	1.1%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,775.00	0.43%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,764.75	0.49%	0	\$0.00
D&H LENDING	1	\$180,800.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,325.00	0.62%	0	\$0.00
F AND B AQUISTITION GROUP,LLC	1	\$227,905.00	0.53%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$261,250.00	0.6%	0	\$0.00
FIRST BANK	2	\$553,029.90	1.28%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$151,525.00	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$671,250.92	1.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$250,776.78	0.58%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$234,822.34	0.54%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$649,000.00	1.5%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY	1	\$159,580.00	0.37%	0	\$0.00

FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,840.00	0.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,047,355.97	23.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$218,225.10	0.5%	0	\$0.00
GEOREGETOWN MORTGAGE,LLC	1	\$156,720.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$224,100.00	0.52%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$174,250.00	0.4%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.41%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$473,375.81	1.09%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$204,935.87	0.47%	0	\$0.00
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$215,728.24	0.5%	0	\$0.00
HOME FUNDING CORP., A NAVADA CORPORATION	1	\$285,000.00	0.66%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$218,400.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,951.00	0.4%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPROATION	1	\$417,000.00	0.96%	0	\$0.00
HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,222.58	0.51%	0	\$0.00
HUNTUNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,125.00	0.54%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,125.00	0.5%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$846,300.00	1.96%	0	\$0.00
JONAH BANK OF WYOMING	1	\$203,150.00	0.47%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$417,000.00	0.96%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$180,500.00	0.42%	0	\$0.00
LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE	1	\$185,166.74	0.43%	0	\$0.00

MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.43%	0	\$0.00	
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$291,375.00	0.67%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	3	\$546,984.62	1.26%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$239,827.00	0.55%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION	1	\$221,718.00	0.51%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$240,000.00	0.55%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$205,000.00	0.47%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$459,252.03	1.06%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY	1	\$224,514.71	0.52%	0	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,600.00	0.6%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$404,000.00	0.93%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$235,600.00	0.54%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,546.32	1.66%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,514.81	1.01%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$703,392.43	1.63%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$478,383.42	1.11%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$494,348.16	1.14%	0	\$0.00	
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,722.05	2.2%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$185,000.00	0.43%	0	\$0.00	_
	1	\$327,900.00	0.76%	0	\$0.00	

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	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIORITY MORTGAGE CORP., A CORPORAITON	1	\$389,500.00	0.9%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$156,000.00	0.36%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$320,625.00	0.74%	0	\$0.00
	REEVES MORTGAGE	1	\$295,200.00	0.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,400.00	0.4%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$218,405.00	0.5%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$215,500.00	0.5%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	SHELTER LENDING SERVICES	1	\$251,100.00	0.58%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$176,000.00	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$267,837.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$224,734.00	0.52%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE COPPORATIONM A CORPORATION	1	\$189,600.00	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$320,000.00	0.74%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$336,485.64	0.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS	1	\$194,486.03	0.45%	О	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$155,000.00	0.36%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$168,417.66	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$278,000.00	0.64%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,700.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE,INC	1	\$186,800.00	0.43%	_	\$0.00
	WATERFORD BANK, N.A	1	\$294,350.00	0.71%	_	\$0.00
Total		169	\$43,273,187.94	100%	0	\$0.00
	AMEDICAN EDVANCONG				$\perp$	
3138XURN4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$280,185.69	2.79%	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$202,500.00	2.02%	0	\$0.00

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AMP LENDING	1	\$176,250.00	1.76%	0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$229,636.29	2.29%		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,900.00	3.05%	0 \$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$220,000.00	2.19%	0 \$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	2.59%	0 \$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$335,605.52	3.35%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$175,200.00	1.75%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,680,200.00	26.72%	0 \$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$450,982.32	4.5%	0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$700,900.00	6.99%	0 \$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$180,000.00	1.79%	0 \$0.00	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$256,500.00	2.56%	0 \$0.00	
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$316,492.00	3.16%	0 \$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.43%	0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$196,000.00	1.95%	0 \$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,793.53	1.79%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.79%	0 \$0.00	
RESOURCE LENDERS, INC ACLIFORNIA CORPORATION, R01 CFL #604 3532	1	\$228,000.00	2.27%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$171,613.67	1.71%	0 \$0.00	
THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION ( CFL # ML 0100260)	1	\$180,472.00	1.8%	0 \$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$603,107.42	6.01%	0 \$0.00	
TRUST COMPANY BANK	1	\$200,450.00	2%	0 \$0.00	
V.I.P. MORTGAGE ,INC	1	\$416,000.00	4.15%	0 \$0.00	
V.I.P. MORTGAGE, INC.	1	\$204,000.00	2.03%	0 \$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00		·	
	38	\$10,029,788.44	100%	0 \$0.00	

Total

3138XURP9	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,047.00	7.52% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$81,000.00	7.71% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$52,273.83	4.98% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	6.66% 0	\$0.00
	FIRST NBC BANK	1	\$52,000.00	4.95% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$397,562.55	37.84% 0	\$0.00
	LEGACYTEXAS BANK	1	\$84,150.00	8.01% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,135.19	5.25% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$97,757.64	9.31% 0	\$0.00
	SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY	1	\$48,100.00	4.58% 0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$33,550.00	3.19% 0	\$0.00
Total		20	\$1,050,576.21	100% 0	\$0.00
3138XURQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$76,994.69	1.19% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$63,888.46	0.99% 0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$42,000.00	0.65% 0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,600.00	1.06%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,308.41	1.07%	\$0.00
	AMERICAN FINANCING CORPORATION.	2	\$165,542.79	2.57% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	1.3% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,664.84	1.24% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,808.82	1.18% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$79,561.85	1.23% 0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,172.96	1.18% 0	\$0.00
	APPROVED MORTGAGE CORP	2	\$138,685.78	2.15% 0	\$0.00
	BANK OF NEBRASKA	1	\$76,674.12	1.19% 0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.14% 0	\$0.00

BUCKHEAD HOME LOANS	1	\$80,255.43	1.24%	0	\$0.00
C & F MORTGAGE CORPORATION, A	1	\$76,347.30	1.18%	0	\$0.00
VIRGINIA CORPORATION		·		Н	·
CENTERSTATE BANK OF FLORIDA, NA	1	\$69,706.73	1.08%	0	\$0.00
CITIZENS UNION BANK, A	1	\$62,000.00	0.96%	0	\$0.00
CORPORATION  COLUMN COMMUNITY CREDIT UNION	1	¢71.605.20	1 110/	$\circ$	¢0.00
COLLINS COMMUNITY CREDIT UNION COLLINS COMMUNITY CREDIT UNION,	1	\$71,695.28	1.11%	U	\$0.00
AN IOWA CREDIT UNION	1	\$76,500.00	1.19%	0	\$0.00
COLLINS CUMMUNITY CREDIT UNION	1	\$67,000.00	1.04%	Λ	\$0.00
COMMERCIAL BANK AND TRUST	-	·			
COMPANY, A CORPORATION	1	\$32,860.34	0.51%	0	\$0.00
COMMERCIAL NATIONAL BANK	1	\$71,396.56	1.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$80,415.11	1.25%	-	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$77,669.89	1.2%	0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$74,063.40		1	\$0.00
FIRST ADVANTAGE BANK	1	\$79,657.99	1.23%	0	\$0.00
FIRST BANK	1	\$84,640.27	1.31%	0	\$0.00
FIRST BANK OF DALTON	1	\$72,392.32	1.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,661.42	1.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$133,629.47	2.07%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$74,676.13	1.16%	0	\$0.00
FIRST PREMIER BANK	1	\$54,662.92	0.85%	0	\$0.00
FIRST SOUTHERN BANK.	1	\$69,700.75	1.08%	0	\$0.00
FIRST STATE BANK, A BANKING	1	¢60 702 75	1.08%	Λ	\$0.00
CORPORATION	1	\$69,703.75	1.08%	U	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$137,405.44	2.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,188,867.74	18.43%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$50,985.50	0.79%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$60,000.00	0.93%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,400.00	1.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,829.00	0.62%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$84,632.94	1.31%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$66,912.71	1.04%	0	\$0.00
LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,813.38	0.69%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	\$66,500.00	1.03%	0	\$0.00
	1	\$72,061.82	1.12%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION					
MAGNOLIA STATE BANK,A CORPORATION	1	\$49,440.00	0.77%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$67,717.99	1.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$72,442.11	1.12%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$143,595.25	2.23%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$76,674.12	1.19%	0	\$0.00
PINNACLE BANK	2	\$127,217.21	1.97%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$44,811.47	0.69%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$79,897.42	1.24%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$50,500.00	0.78%	0	\$0.00
SMI LENDING INC	1	\$83,572.40	1.3%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$44,350.00	0.69%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$65,000.00	1.01%	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$69,709.69	1.08%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$84,626.80	1.31%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$43,314.03	0.67%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	\$60,000.00	0.93%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$79,668.22	1.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$80,671.38	1.25%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$147,878.51	2.29%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$25,434.74	0.39%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$74,688.96	1.16%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$64,730.44	1%	0	\$0.00

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Total		94	\$6,450,178.70	100% 0	\$0.00
3138XURR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	3.29% 0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$148,800.00	3.6% 0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$233,537.32	5.64% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$143,000.00	3.46% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$135,800.00	3.28% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,780.94	7.22% 0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,625.00	5.72% 0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,411.28	2.98% 0	\$0.00
	FIRST BANK	1	\$247,390.62	5.98% 0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$158,000.00	3.82% 0	\$0.00
	FIRSTBANK,NMLS #472433	1	\$119,512.37	2.89% 0	\$0.00
	INTEGRA LENDING GROUP	1	\$157,357.96	3.8% 0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	3.26% 0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY	1	\$192,829.26	4.66% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$163,200.00	3.94% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$175,645.96	4.25% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,968.28	5.58% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$348,000.00	8.41% 0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$129,600.00	3.13% 0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$133,250.00	3.22% 0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$134,451.42	3.25% 0	\$0.00
	WILSON BANK & TRUST	1	\$356,530.33	8.62% 0	\$0.00
Total		23	\$4,137,690.74	100% 0	\$0.00
3138XURS3	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	2.39% 0	\$0.00
	A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL  SAVINGS BANK	1	\$89,235.91	2.44% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,912.75	2.59% 0	\$0.00
		1	\$90,102.88	2.46% 0	\$0.00

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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.

	AMP LENDING	2	\$185,617.16	5.07%	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	1	\$107,561.14		\$0.00
	LLC.	1	·		· .
	BRAZOS NATIONAL BANK	1	\$90,250.00	2.47%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,093.62	2.46%	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$104,000.00	2.84% (	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$91,629.96	2.5% (	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,119.80	2.6%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$596,912.12	16.31%	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$96,050.00	2.62%	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$99,589.48	2.72% (	\$0.00
	HERRING BANK	1	\$88,778.80	2.43%	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$103,452.90	2.83% (	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$89,630.53	2.45%	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$846,306.81	23.12% (	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$103,581.69	2.83%	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,601.89	2.72% (	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$109,553.01	2.99% (	\$0.00
	THE FARMERS BANK	1	\$106,759.92	2.92% (	\$0.00
	UNION CORPORATION, AN OHIO CORPORATION	1	\$94,800.93	2.59%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,593.64	2.71%	\$0.00
Total		38	\$3,660,777.34	100%	\$0.00
3138XURT1	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$44,317.32	1.19% (	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$60,000.00	1.61%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,281.70	2.24%	\$0.00
	AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$72,350.00	1.95% (	\$0.00
	AMP LENDING	1	\$64,600.00	1.74% (	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$69,441.65	1.87%	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,843.17	1.82%	0	\$0.00	
ASSOCIATED MORTGAGE	1	\$51,091.54	1.37%	0	\$0.00	_
CORPORATION, A CORPORATION.  BANKSOUTH MORTGAGE COMPANY,		·				
LLC	1	\$84,654.60	2.28%	0	\$0.00	
CASON HOME LOANS, CORPORATION	1	\$30,100.00	0.81%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$63,181.44	1.7%	0	\$0.00	
CHARTERBANK, CORPORATION	1	\$60,550.40	1.63%	0	\$0.00	_
CITIZENS COMMUNITY BANK	1	\$59,000.00	1.59%	0	\$0.00	
CITIZENS UNION BANK, A CORPORATION	2	\$89,437.56	2.41%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$39,840.76	1.07%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$51,786.53	1.39%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$49,798.90	1.34%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$59,753.69	1.61%	0	\$0.00	
FIRST SERVICE BANK	1	\$48,800.88	1.31%	0	\$0.00	
FOCUS BANK	1	\$44,817.14	1.21%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$659,819.65	17.75%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$111,668.55	3%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$73,921.29	1.99%	0	\$0.00	
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$67,430.48	1.81%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	2.04%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,562.38	1.49%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$53,778.32	1.45%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$67,500.00	1.82%	0	\$0.00	
PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$48,000.00	1.29%	0	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$58,050.00	1.56%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	11	\$813,084.73	21.87%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$74,692.11	2.01%	0	\$0.00	
SHELTER LENDING SERVICES, LLC.	1	\$43,028.01	1.16%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA	1	\$82,662.73	2.22%	0	\$0.00	

	CHARTERED BANK				
	SUNMARK FEDERAL CREDIT UNION	1	\$75,000.00	2.02% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$59,015.64	1.59% 0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	1.45% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$49,796.83	1.34% 0	\$0.00
Total		60	\$3,717,658.00	100% 0	\$0.00
3138XURU8	ABERDEEN FEDERAL CREDIT UNION	1	\$228,000.00	1.17% 0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$240,000.00	1.23% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$231,800.00	1.19% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$190,000.00	0.98% 0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,400.00	1.26% 0	\$0.00
	BANK OF NEBRASKA	1	\$417,000.00	2.14% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	4	\$928,484.00	4.77% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$204,000.00	1.05% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,500.00	1.02% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,950.00	3.2% 0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$210,000.00	1.08% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,865.29	0.51% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$175,000.00	0.9% 0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$260,000.00	1.33% 0	\$0.00
	CITIZENS BANK	1	\$189,000.00	0.97% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$695,075.00	3.57% 0	\$0.00
	COMMUNITY MORTGAGE	1	\$273,600.00	1.4% 0	\$0.00
	CORPORATION. CRYSTAL CLEAR MORTGAGE LLC	1	\$292,000.00	1.5% 0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$273,750.00	1.4% 0	\$0.00
	FIRST BANK OF DALTON	1	\$204,500.00	1.05% 0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	1.35% 0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$175,750.00	0.9% 0	\$0.00
	, ,	2	\$354,000.00	1.82% 0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					]
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,700.00	1.12%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,855,002.84	24.92%	0 \$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$224,378.93	1.15%	0 \$0.00	
GRANDI MORTGAGE SERVICES LLC	1	\$210,000.00	1.08%	0 \$0.00	
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,895.00	0.9%	0 \$0.00	
HOLLAND MORTGAGE ADVISORS	1	\$260,000.00	1.33%	0 \$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$249,600.00	1.28%	0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$155,000.00	0.8%	0 \$0.00	
JD BANK	1	\$165,280.00	0.85%	0 \$0.00	
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$243,900.00	1.25%	0 \$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,904.74	1.12%	0 \$0.00	
MID PENN BANK	1	\$174,000.00	0.89%	0 \$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.9%	0 \$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.94%	0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$256,025.00	1.31%	0 \$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,156.00	1.38%	0 \$0.00	
PINNACLE BANK	2	\$399,000.00	2.05%	0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$351,500.00	1.8%	0 \$0.00	
SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC	1	\$156,833.63	0.8%	0 \$0.00	
SHELTER LENDING SERVICES, L.L.C.	1	\$269,910.00	1.39%	0 \$0.00	
SMI LENDING INC	1	\$220,000.00	1.13%	0 \$0.00	
SOUTH LOUISIANA BANK	1	\$194,750.00		1 1	
STOCKMAN BANK OF MONTANA	1	\$173,200.00	0.89%		
SUMMIT MORTGAGE BANKERS,INC	1	\$188,000.00	0.96%	1 1	
SUNMARK FEDERAL CREDIT UNION	1	\$220,000.00	1.13%	0 \$0.00	<u> </u>
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,764.64	0.55%	0 \$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$159,784.47	0.82%	0 \$0.00	

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	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$182,400.00	0.94% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$983,450.00	5.05% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$293,200.00	1.5% 0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$396,220.00	2.03% 0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$180,000.00	0.95% 0	\$0.00
Total		86	\$19,485,029.54	100% 0	\$0.00
3138XURV6	ACOPIA, LLC, A CORPORATION	1	\$159,200.00	0.38% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION	1	\$235,150.00	0.56% 0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$150,758.00	0.36% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$344,000.00	0.82% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,000.00	0.56% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,428,492.00	3.42% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$151,050.00	0.36% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$207,237.00	0.5% 0	\$0.00
	AMERICAN SOTHWEST MORTGAGE CORP.	1	\$165,000.00	0.39% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$613,741.11	1.47% 0	\$0.00
	AMERIPRO FUNDING, INC	4	\$692,250.18	1.66% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$166,250.00	0.4% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$174,774.74	0.42% 0	\$0.00
	APPROVED MORTGAGE CORP	1	\$158,175.00	0.38% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$995,266.26	2.38% 0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$193,500.00	0.46% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$191,250.00	0.46% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$270,000.00	0.65% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$461,200.00	1.1% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$157,292.60	0.38% 0	\$0.00
	BLUE SKYE LENDING LLC	1	\$296,000.00	0.71% 0	\$0.00
		1	\$254,000.00	0.61% 0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$616,212.32	1.47%	0	\$0.00
CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$225,900.00	0.54%	0	\$0.00
CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION	1	\$180,500.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,797.44	0.38%	0	\$0.00
CITIZENS BANK	1	\$153,000.00	0.37%	0	\$0.00
CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN,LOUSIANA, A LOUISIANA CORPORATION	1	\$232,443.50	0.56%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,100.00	0.5%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$165,613.00	0.4%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$492,059.20	1.18%	0	\$0.00
CORE BANK	1	\$176,000.00	0.42%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$712,446.18	1.7%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE	1	\$189,000.00	0.45%	0	\$0.00
EUTIS MORTGAGE CORPORATION, CORPORATION	1	\$173,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$157,000.00	0.38%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$499,942.23	1.2%	0	\$0.00
F & M BANK, A BANKING CORPRORATION	1	\$200,000.00	0.48%	0	\$0.00
F & M BANK, A CORPORATION	1	\$243,000.00	0.58%	0	\$0.00
FIRST BANK	1	\$178,800.00	0.43%	0	\$0.00
FIRST BANK & TRUST	1	\$154,375.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	3	\$683,984.22	1.64%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$396,750.00	0.95%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$153,500.00	0.37%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$416,450.87	1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$266,000.00	0.64%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$173,700.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,373,084.96	12.85%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$157,700.00	0.38%	0	\$0.00
GIBRALTAR MORTAGGE SERVICES, L.L.C.	1	\$192,000.00	0.46%		\$0.00
GVC MORTGAGE,INC	1	\$177,697.00	0.43%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$242,500.00	0.58%		\$0.00
	1	\$151,799.84	0.36%	0	\$0.00

HOMESTAR FINANCIAL CORP, A CORPORATION				ĺ	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$239,200.00	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,600.00	0.8%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES,AN OHIO COPRORATION	1	\$212,000.00	0.51%	0	\$0.00
INDEPENDENT BANK	2	\$359,000.00	0.86%	0	\$0.00
INLAND BANK AND TRUST	1	\$159,794.05	0.38%	_	\$0.00
INT HOME LOANS	1	\$220,875.00	0.53%	_	\$0.00
JP MORTGAGE GROUP	1	\$174,400.00	0.42%	_	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS COPRORATION	1	\$155,975.00	0.37%		\$0.00
KING FINANCIAL GROUP INC	1	\$161,500.00	0.39%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$250,400.00	0.6%		\$0.00
LANCASTER MORTGAGE COMPANY	1	\$205,675.00	0.49%	0	\$0.00
LEGACT TEXAS BANK, A CORPORATION	1	\$214,537.12	0.51%		\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY COPRORATION	1	\$222,870.00	0.53%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.48%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$223,205.69	0.53%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.52%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$155,990.00	0.37%	0	\$0.00
MIDSOUTH BANK, A COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$166,400.00	0.4%	0	\$0.00
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MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.94% 0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$377,400.00	0.9% 0	\$0.00	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.48% 0	\$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$543,605.00	1.3% 0	\$0.00	
MORTGAGE SERVICES III,LLC	1	\$236,025.00	0.56% 0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.4% 0	\$0.00	
NETWORK FUNDING, LP.	1	\$159,873.60	0.38% 0	\$0.00	
NEXBANK SSB	1	\$412,568.25	0.99% 0	\$0.00	
NFTN DBA PREMIER NATIONWIDE LENDING	1	\$242,400.00	0.58% 0	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,510.00	0.42% 0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$153,600.00	0.37% 0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$222,300.00	0.53% 0	\$0.00	
NORTHLAND FINANCIAL	1	\$220,000.00	0.53% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,219,981.68	2.92% 0	\$0.00	
NTFN,IINCDBA PREMIER NATIONWIDE LENDING	1	\$264,775.00	0.63% 0	\$0.00	
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$386,730.00	0.93% 0	\$0.00	
PARK STERLING BANK, A COPORATION	1	\$296,000.00	0.71%	\$0.00	
PINNACLE BANK	1	\$175,750.00	0.42% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION.	1	\$264,250.00	0.63% 0		
REGENCY MORTGAGE CORP	1	\$228,000.00	0.55% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$164,350.00	0.39% 0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$160,497.81	0.38%	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.38% 0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.62% 0	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$396,393.78	0.95% 0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$226,000.00	0.54% 0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,500.00	0.41% 0	\$0.00	
SMI LENDING INC	4	\$1,066,000.00	2.55% 0	\$0.00	

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SOUTHPOINT BANK, AN ALABAMA	1	Ф <b>2</b> 04 (41 42	0.600/.0	Φ0.00
CHARTERED BANK	1	\$284,041.43	0.68% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.53% 0	\$0.00
	2	\$462,200.00	1.11% 0	\$0.00
		, ··-,		+ 3333
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$449,100.00	1.07% 0	\$0.00
COMPANY				
	1			\$0.00
	1	·		\$0.00
	3			\$0.00
	1	\$204,000.00	0.49% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$152,798.52	0.37% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$479,750.00	1.15% 0	\$0.00
US MORTGAGE OF FLORIDA	2	\$411,478.00	0.98% 0	\$0.00
US MORTGAGELINE	1	\$191,250.00	0.46% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$175,920.00	0.42%	\$0.00
V.I.P. MORTGAGE,INC	1	\$198,750.00	0.48% 0	\$0.00
VICTORIAN FINANCE, LLC	2	\$391,358.95	0.94% 0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,873.00	0.86%	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$442,500.00	1.06% 0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$239,400.00	0.57% 0	\$0.00
WILLAMETTE VALLEY BANK, A	1	\$178 125 00	0.43%.0	\$0.00
	1	ψ170,123.00	0.43700	Ψ0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,536.37	0.49% 0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.55% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$215,216.22	0.47% 0	\$0.00
	196	\$41,803,545.42	100% 0	\$0.00
ACOPIA,LLC, A CORPORATION	1	\$130,500.00	0.77% 0	\$0.00
ALPHA MORTGAGE CORPORATION.	1	\$142,915.80	0.85% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$264,651.03	1.57% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,140.94	0.84%	\$0.00
AMERIFIRST FINANCIAL	1	\$128,983.76	0.77% 0	\$0.00
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$135,000.00	0.8% 0	\$0.00
	CHARTERED BANK STOCKMAN BANK OF MONTANA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE ARLINGTON BANK THE FARMERS BANK TRINITY MORTGAGE COMPANY UNION BANK AND TRUST COMPANY UNION BANK AND TRUST COMPANY UNIVERSAL LENDING CORPORATION, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA US MORTGAGE LINE UTAH MORTGAGE LOAN CORPORATION V.I.P. MORTGAGE, LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY WATERFORD BANK, N.A., COMMERCIAL BANK WESTERN MORTGAGE CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  ACOPIA,LLC, A CORPORATION ALPHA MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL ASHEVILLE SAVINGS BANK, SSB,	CHARTERED BANK  STOCKMAN BANK OF MONTANA  SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  THE ARLINGTON BANK  THE FARMERS BANK  TRINITY MORTGAGE COMPANY  UNION BANK AND TRUST COMPANY  UNIVERSAL LENDING CORPORATION, A CORPORATION  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US MORTGAGE LOAN CORPORATION  US MORTGAGE LOAN CORPORATION  V.I.P. MORTGAGE, INC  VICTORIAN FINANCE, LLC  VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  WATERFORD BANK, N.A., COMMERCIAL BANK  WESTERN MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK, A CORPORATION  WILLAMETTE VALLEY BANK, A CORPORATION  WILLOW BEND MORTGAGE COMPANY, LLC  WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1  ACOPIA, LLC, A CORPORATION 1  ACOPIA, LLC, A CORPORATION 1  ACOPIA, LLC, A CORPORATION 1  ACOPIA, LLC, A CORPORATION 1  ACOPIA, LLC, A CORPORATION 1  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL 1  ASHEVILLE SAVINGS BANK, SSB, 1	CHARTERED BANK   STOCKMAN BANK OF MONTANA   S220,000.00     SUN AMERICAN MORTGAGE   COMPANY, A CORPORATION   SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY   2 \$449,100.00     COMPANY   COMPANY   COMPANY   COMPANY   THE ARLINGTON BANK   1 \$211,850.00     TRINITY MORTGAGE COMPANY   3 \$829,500.00     UNION BANK AND TRUST COMPANY   1 \$204,000.00     UNIVERSAL LENDING CORPORATION, A CORPORATION   1 \$152,798.52     A CORPORATION   US MORTGAGE OF FLORIDA   2 \$411,478.00     US MORTGAGE LOAN   CORPORATION   1 \$175,920.00     US MORTGAGE LOAN   CORPORATION   1 \$175,920.00     UTAH MORTGAGE LOAN   CORPORATION   1 \$175,920.00     VI.P. MORTGAGE, ILC   A LIMITED   LIABILITY COMPANY   1 \$3391,358.95     VICTORY MORTGAGE, LLC, A LIMITED   LIABILITY COMPANY   WATERFORD BANK, N.A.,   2 \$442,500.00     WILLAMETTE VALLEY BANK, A   CORPORATION   1 \$178,125.00     WILLOW BEND MORTGAGE   CORPORATION   1 \$239,400.00     WILLOW BEND MORTGAGE   1 \$204,536.37     WRIGHT PATMAN CONGRESSIONAL   FEDERAL CREDIT UNION   A FEDERAL CREDIT UNION   CREDIT UNION   1 \$178,125.00     WYNDHAM CAPITAL MORTGAGE   1 \$215,216.22     LAG WRIGHT PATMAN CONGRESSIONAL   FEDERAL CREDIT UNION   A FEDERAL CREDIT UNION   A FEDERAL CREDIT UNION   CREDIT UNION   A FEDERAL CREDIT UNION   CREDIT UNION   A FEDERAL CREDIT UNI	CHARTERED BANK   1   \$224,641,43   0.68%

ASSURANCE FINANCIAL GROUP, LL	C 1	\$147,915.00	0.88%	0	\$0.00
BANK OF CLEVELAND	1	\$137,000.00	0.81%	0	\$0.00
BANK OF NEBRASKA	1	\$142,312.35	0.84%	0	\$0.00
BANK OF NORTH CAROLINA, A NOR CAROLINA CORPORATION	TH 1	\$145,408.27	0.86%	0	\$0.00
BANK OF TENNESSEE, A				H	
CORPORATION	1	\$132,729.98	0.79%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC.	1	\$145,800.00	0.87%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$127,600.00	0.76%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,500.00	1.56%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,000.00	0.89%	0	\$0.00
CBC NATIONAL BANK, A FEDERALL CHARTERED NATIONAL BANK	Y 3	\$426,641.57	2.53%	0	\$0.00
CENTENNIAL HOME MORTGAGE LL	C. 1	\$141,018.25	0.84%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$136,800.00	0.81%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$126,000.00	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	C. 1	\$125,769.00	0.75%	0	\$0.00
COLLINS COMMUNITY CREDIT UNIO		\$132,905.00		0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.87%	0	\$0.00
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$133,303.19	0.79%	0	\$0.00
F & M BANK, A CORPORATION	1	\$127,775.00	0.76%	0	\$0.00
FIRST AMERICAN BANK, AN UNITEI STATES CORPORATION	1	\$148,803.79	0.88%	0	\$0.00
FIRST BANK	1	\$138,579.39	0.82%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,300.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$139,000.00	0.82%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BAN	K 1	\$134,736.34	0.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$135,000.00	0.8%	0	\$0.00
FIRST SECURITY BANK OF MISSOUL	μA,	·			
DIVISION OF GLACIER	1	\$146,300.00	0.87%	0	\$0.00
BANK, CORPORATION				Н	
FIRST STATE BANK, A TENNESSEE COPRORATION	1	\$143,814.64	0.85%	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$144,813.36	0.86%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$132,500.00	0.79%	H	\$0.00
	30	\$4,138,366.76	24.56%	1	\$0.00

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FRANKLIN AMERICAN MORTGAGE COMPANY				
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,145.33	0.81% 0	\$0.00
GROUP ONE MORTGAGE,INC.,A CORPORATION	1	\$150,000.00	0.89% 0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$150,000.00	0.89% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$149,806.92	0.89% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$147,343.96	0.87% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.88% 0	\$0.00
JEFFERSON FEDERAL BANK	1	\$137,000.00	0.81% 0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$129,675.00	0.77% 0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$147,250.00	0.87% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$133,500.00	0.79% 0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,734.07	0.76% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$133,827.51	0.79% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,021.96	0.8% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,200.00	0.83% 0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$149,802.47	0.89% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$272,214.12	1.62% 0	\$0.00
PALM LENDING,LLC	1	\$129,436.95	0.77% 0	\$0.00
PATTERSON STATE BANK	1	\$147,250.00	0.87% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$149,507.30	0.89% 0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$294,250.00	1.75% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,414.85	0.83% 0	\$0.00
PREFERRED HOME LENDING LLC	1	\$144,000.00	0.85% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.8% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$263,979.93	1.57% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,000.00	0.87% 0	\$0.00
SHELTER LENDING SERVICES L.L.C.	1	\$137,568.60	0.82% 0	\$0.00

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\$148,900.00

\$134,900.00

1

0.88% 0

0.8% 0

\$0.00

\$0.00

SHELTER LENDING SERVICES,L.L.C

SMI LENDING INC

	SIVII LENDING INC	1	\$134,900.00	0.6%	\$0.00	
	SOLERA NATIONAL BANK, A COPRORATION	1	\$139,939.00	0.83%	0 \$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,150.00	0.88%	0 \$0.00	
	SUMMIT HOME MORTGAGE,LLC	1	\$131,750.18	0.78%	0 \$0.00	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$149,403.00	0.89%	\$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,826.22	0.8%	0 \$0.00	
	THE FARMERS BANK	1	\$134,880.00	0.8%	0 \$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.89%	0 \$0.00	
	THE FIRST BEXLEY BANK	1	\$142,500.00	0.85%	0 \$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$148,750.00	0.88%	0 \$0.00	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$150,000.00	0.89%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$288,550.00	1.71%	0 \$0.00	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES.	1	\$142,716.05	0.85%	0 \$0.00	
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$146,253.49	0.87%	0 \$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	\$262,897.00	1.56%	0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$148,400.00	0.88%	0 \$0.00	
	VICTORIAN FINANCE,L.L.C.	1	\$131,100.00	0.78%	0 \$0.00	
	VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$135,000.00	0.8%	0 \$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$150,000.00	0.89%	0 \$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,800.00	0.86%	0 \$0.00	
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$148,200.00	0.89%	0 \$0.00	
Total		121	\$16,853,279.80	100%	0 \$0.00	
3138XUSC7	CROWN MORTGAGE COMPANY	10	\$1,530,866.75	100% (	0 \$0.00	
Total		10	\$1,530,866.75	100%		
3138XUV25	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,784.04	1.03%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,789.30	1%	\$0.00	

ASPIRE FINANCIAL, INC.	1	\$161,292.11	1.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA					
TEXASLENDING.COM, A	1	\$165,775.00	1.04%	0	\$0.00
CORPORATION					
ASSOCIATED MORTGAGE	1	\$163,848.95	1.03%	$\cap$	\$0.00
CORPORATION, A CORPORATION	1	·			·
ASSURANCE FINANCIAL GROUP, LLC	2	\$342,553.38	2.14%		
BANK OF NORTH CAROLINA	1	\$171,805.00	1.08%	0	\$0.00
CERTUSBANK, NATIONAL	1	\$174,569.81	1.09%	0	\$0.00
ASSOCIATION	_				·
DELMAR FINANCIAL COMPANY	1	\$151,804.34	0.95%		
DISCOVER HOME LOANS, INC.	1	\$171,773.50	1.08%		
 EQUITY RESOURCES, INC.	1	\$155,594.83	0.97%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$159,544.46	1%	0	\$0.00
CORPORATION					
FRANKLIN LOAN CORPORATION	1	\$151,300.49	0.95%	O	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$172,203.04	1.08%	0	\$0.00
DBA LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.95%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$160,119.02	1%	Λ	\$0.00
GERSHMAN INVESTMENT CORP. DBA	1	\$100,119.02	1 /0	U	φ0.00
GERSHMAN MORTGAGE	1	\$168,877.32	1.06%	0	\$0.00
GUARANTEED RATE, INC.	1	\$171,481.88	1.07%	0	\$0.00
GUARANTEED RATE, INC., A		·			
DELAWARE CORPORATION	2	\$329,070.76	2.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC.					
DBA MISSION MORTGAGE OF TEXAS	1	\$155,794.57	0.98%	0	\$0.00
INC					
HOWARD HANNA FINANCIAL	1	\$167,778.77	1.05%	Λ	\$0.00
SERVICES, INC.	1				·
HURON VALLEY FINANCIAL, INC.	1	\$165,351.70	1.04%		
INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.13	1.06%		
JPMORGAN CHASE BANK, N.A.	43	\$6,935,737.90	43.43%		
LANDOVER MORTGAGE LLC	1	\$165,590.95	1.04%		
LOAN SIMPLE, INC., A CORPORATION	2	\$316,807.50	1.98%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA	1	\$170,548.80	1.07%	0	\$0.00
HNB MORTGAGE	_	·			·
MEGASTAR FINANCIAL CORP.	1	\$158,990.36	1%	0	\$0.00
MID AMERICA MORTGAGE INC., AN	1	\$166,780.09	1.04%	0	\$0.00
OHIO CORPORATION		. ,		4	
MIDWEST BANKCENTRE, A MISSOURI	1	\$161,287.33	1.01%	0	\$0.00
CORPORATION  MIDWEST MODECAGE CARITAL LLC	1	·	1 020	$\sim$	
MIDWEST MORTGAGE CAPITAL, LLC	1 1	\$163,839.96	1.03%		
MNET MORTGAGE CORP	1	\$169,826.07	1.06%	U	\$0.00
NORTHEAST BANK, A MAINE	1	\$173,146.69	1.08%	0	\$0.00
CHARTERED BANK					

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	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,591.01	0.97%	0 \$0.0	)0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$163,434.50	1.02%	0 \$0.0	00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$170,694.97	1.07%	0 \$0.0	00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$331,500.00	2.08%	0 \$0.0	)0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,285.68	1.04%	0 \$0.0	)0
	R P FUNDING, INC	1	\$166,979.82	1.05%	0 \$0.0	00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	1.04%	0 \$0.0	)0
	SIRVA MORTGAGE, INC.	1	\$169,337.00	1.06%	0 \$0.0	00
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	1.06%	0 \$0.0	00
	SUNSTREET MORTGAGE, LLC	1	\$160,000.00	1%	0 \$0.0	00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,881.82	0.94%	0 \$0.0	)0
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$157,755.00	0.99%	0 \$0.0	)0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,808.19	0.98%	0 \$0.0	)0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,371.39	1.09%	0 \$0.0	)0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,017.95	0.98%	0 \$0.0	)0
	TRIDENT MORTGAGE COMPANY LP.	1	\$174,270.21	1.09%	0 \$0.0	)0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,407.94	1.05%	0 \$0.0	)0
	WINSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$161,572.54	1.01%	0 \$0.0	)0
	WR STARKEY MORTGAGE, LLP	1	\$166,280.75	1.02%	0 \$0.0	)0
Total		98	\$15,970,882.82	100%	0 \$0.0	)0
3138XUV33	1ST PRIORITY MORTGAGE, INC.	1	\$74,802.11	3.32%	0 \$0.0	)0
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,000.00	3.59%	0 \$0.0	)0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$59,920.99	2.66%	0 \$0.0	)0
	CORNERSTONE HOME LENDING, INC.	1	\$84,888.07	3.77%	0 \$0.0	)0
	HOMESTEAD FUNDING CORP.	1	\$77,969.60	3.46%	0 \$0.0	)0
	HURON VALLEY FINANCIAL INC	1	\$80,000.00	3.55%	0 \$0.0	)0
	JPMORGAN CHASE BANK, N.A.	16	\$1,142,482.73	50.7%	0 \$0.0	)0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$50,814.51	2.26%	0 \$0.0	00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,907.32	3.19% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,191.69	3.07% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,900.88	3.41% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$79,883.87	3.55% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$61,670.51	2.74% 0	\$0.00
	VIP MORTGAGE INC	1	\$77,252.61	3.43% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,678.79	3.58% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	3.72% 0	\$0.00
Total		31	\$2,253,255.55	100% 0	\$0.00
3138XUV41	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.03% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$319,710.68	5.77% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,248.68	5.61% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,000.00	4.27% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,424.03	2.73% 0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,508.75	4.79% 0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,321.75	4.59% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$209,482.53	3.78% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,586.83	4.38% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,235,734.89	22.29% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$383,128.34	6.91% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,707.36	4.29% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,507.16	3.6% 0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$199,242.14	3.59% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$394,027.85	7.11% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$335,604.23	6.05% 0	\$0.00

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	COMPANY				
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,321.19	3.21% 0	\$0.00
Total		21	\$5,544,556.41	100% 0	\$0.00
3138XUV58	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,645.61	2.64% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$311,570.15	3.3% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$411,500.00	4.36% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$348,030.56	3.69% 0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$299,586.68	3.18% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,448.91	4.23% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,298.28	2.75% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$750,976.75	7.96% 0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	4.41% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$888,000.00	9.41% 0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	3.81% 0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$299,595.89	3.18% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$617,301.05	6.54% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$247,166.61	2.62% 0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$415,938.97	4.41% 0	\$0.00
	PERL MORTGAGE INC	1	\$416,250.00	4.41% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$326,951.99	3.47% 0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,439.64	4.4% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,377.12	2.54% 0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$290,803.75	3.08% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$319,136.35	3.38% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$283,233.50	3% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	4.42% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$184,750.80	1.96% 0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$266,778.03	2.85% 0	\$0.00
Total		28	\$9,432,721.20	100% 0	\$0.00
3138XUV66	1ST CONSTITUTION BANK	1	\$411,435.98	0.19% 0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,466.67	0.18% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,856.95	0.13% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,197.86	0.14% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$178,364.81	0.08% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,861.46	0.12% 0	\$0.00
	ALL HOME LENDING, INC	1	\$299,027.72	0.14% 0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$229,697.12	0.1% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$525,738.50	0.24% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,051.62	0.1% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$227,200.00	0.1% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$228,894.43	0.1% 0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$832,263.10	0.38% 0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$259,258.14	0.12% 0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$299,604.94	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,218,085.16	0.55% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$309,182.03	0.14% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,240.20	0.09% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.13% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$412,159.58	0.19% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,644.45	0.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,589.14	0.14% 0	\$0.00
		3	\$993,673.67	0.45% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	1	\$188,236.59	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$321,975.45	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,296.32	0.12%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,373.65	0.1%	0	\$0.00
AMERICASH	1	\$387,272.23	0.18%	0	\$0.00
AMERICASH A CORPORATION	1	\$555,267.83	0.25%		\$0.00
AMERICASH, A CORPORATION	4	\$1,331,419.09	0.61%		\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$268,895.44	0.12%	0	\$0.00
AMERIPRO FUNDING, INC.	4	\$1,097,551.61	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,335.87	0.27%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$619,361.39	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,684,828.51	0.77%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$504,664.84	0.23%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$248,970.71	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$197,685.66	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,912.89	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$606,078.79	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$684,928.86	0.31%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,081.72	0.16%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$255,505.64	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$557,862.42	0.25%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$628,337.65	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$209,185.93	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$819,399.80	0.37%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$257,167.94	0.12%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC	2	\$531,641.01	0.24% 0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$194,493.54	0.09% 0	\$0.00	
BELL STATE BANK & TRUST	3	\$851,057.31	0.39% 0	\$0.00	
BERKSHIRE BANK	1	\$258,992.09	0.12% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$627,340.29	0.29% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	5	\$1,714,969.19	0.78%	\$0.00	
CA LENDING, INC.	1	\$394,811.10	0.18% 0	\$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$283,250.62	0.13%	\$0.00	
CAPSTAR LENDING, LLC	1	\$355,841.08	0.16% 0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$302,847.35	0.14% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,197.86	0.14% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,106.82	0.11% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$335,113.42	0.15% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LP	1	\$326,137.17	0.15% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,849.49	0.19% 0	\$0.00	
CENDERA FUNDING INC.	3	\$976,338.89	0.44% 0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$387,089.59	0.18% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,110,044.74	0.51% 0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$236,550.00	0.11%	\$0.00	
COBALT MORTGAGE INC	1	\$320,253.67	0.15% 0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$500,821.31	0.23%	\$0.00	
COMMERCE MORTGAGE	1	\$416,450.87	0.19% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$264,316.45	0.12% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$287,257.13	0.13% 0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$204,205.29	0.09% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$1,570,530.58	0.72% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$331,322.92	0.15% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,899.68	0.19% 0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$392,000.00	0.18% 0	\$0.00	
	2	\$485,081.11	0.22% 0	\$0.00	

CORRIDOR MORTGAGE GROUP INC, A CORPORATION					
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,713.04	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$624,694.84	0.28%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$259,313.96	0.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$1,565,313.27	0.71%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,624.70	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,268,283.28	0.58%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$989,442.51	0.45%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,363,261.02	0.62%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$894,003.26	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,992.09	0.12%	0	\$0.00
EQUITY LOANS LLC	1	\$215,093.75	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$208,189.79	0.09%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$614,180.10	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,688.46	1.02%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$254,282.51	0.12%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$184,568.75	0.08%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$236,579.31	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,800.28	0.08%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$294,221.60	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$247,774.71	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,815.06	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,584,019.62	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,660,726.02	0.76%	0	\$0.00
FIRST NATIONAL BANK	1	\$229,016.74	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,225.44	0.09%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$679,044.36	0.31%	0	\$0.00
	1	\$389,115.64	0.18%	0	\$0.00

1	\$264,799.44	0.12%	0	\$0.00
2	\$622,379.33	0.28%	0	\$0.00
2	\$640,106.51	0.29%	0	\$0.00
1		0.08%	0	\$0.00
1	\$360,318.19	0.16%	0	\$0.00
1	\$375,030.16	0.17%	0	\$0.00
1	\$179,854.07	0.08%	0	\$0.00
2	\$436,383.33	0.2%	0	\$0.00
1	\$235,483.55	0.11%	0	\$0.00
4	\$1,263,477.00	0.58%	0	\$0.00
1	\$415,899.68	0.19%	0	\$0.00
1	\$199,970.96	0.09%	0	\$0.00
1	\$256,202.93	0.12%	0	\$0.00
1	\$416,450.87	0.19%	0	\$0.00
6	\$1,724,207.64	0.79%	0	\$0.00
1	\$624,694.84	0.28%	0	\$0.00
1	\$378,526.90	0.17%	0	\$0.00
5	\$1,734,582.82			\$0.00
1	\$210,431.06	0.1%	0	\$0.00
2	\$518,316.56			\$0.00
1	\$183,910.75	0.08%	0	\$0.00
2	\$459,327.42	0.21%	0	\$0.00
1	\$307,953.59	0.14%	0	\$0.00
1	\$279,261.18	0.13%	0	\$0.00
1	\$416,450.87	0.19%	0	\$0.00
1	\$295,011.00	0.13%	0	\$0.00
7	\$2,335,460.92	1.06%	0	\$0.00
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CORPORATION				
HOMESTEAD FUNDING CORP.	1	\$360,068.83	0.16%	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$832,350.55	0.38%	0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$229,606.45	0.1%	0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$823,820.48	0.38%	0 \$0.00
INLANTA MORTGAGE INC	1	\$271,695.00	0.12%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,068.56	0.16%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$537,343.45	0.24%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$302,477.93	0.14%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY,	1	\$306,736.19	0.14%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$951,761.12	0.43%	0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$399,473.26	0.18%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC.	1	\$303,893.33	0.14%	
INTERNATIONAL CITY MORTGAGE, INC	1	\$183,757.70	0.08%	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,304.90	0.25%	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$241,625.14	0.11%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	222	\$62,807,047.81	28.6%	1 1
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$541,434.27	0.25%	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$795,950.47	0.36%	0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,899.39	0.12%	0 \$0.00
LENDING PARTNERS, LLC (THE)	1	\$239,069.63	0.11%	0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$416,450.87	0.19%	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,992.09	0.12%	
MAIN BANK	1	\$356,529.88	0.16%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,196,616.06	0.54%	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,761.65	0.08%	0 \$0.00

CORPORATION				
MCLEAN MORTGAGE CORPORATION,	1	\$288,626.75	0.13% (	\$0.00
A VIRGINIA CORPORATION		·		
MEGASTAR FINANCIAL CORP., A	1	\$342,989.57	0.16%	\$0.00
COLORADO CORPORATION		·		
MEGASTAR FINANCIAL CORP., A	1	\$244,577.51	0.11%	\$0.00
COLORADO CORPORATION.	1	Φ20.4.112.10	0.100/.	Φ0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$294,112.19	0.13% (	1
MNET MORTGAGE CORP	1	\$318,330.25	0.14% (	\$0.00
MORIA DEVELOPMENT INC, AN	1	\$416,450.87	0.19% (	\$0.00
ARIZONA CORPORATION		·		
MORTGAGE AMERICA, INC. A	1	\$183,187.10	0.08%	\$0.00
MORTGAGE BANKER		· · · · · · · · · · · · · · · · · · ·		
MORTGAGE AMERICA, INC., A	1	\$194,891.35	0.09%	\$0.00
MORTGAGE BANKER			+	
MORTGAGE CAPITAL ASSOCIATES,	1	\$279,261.18	0.13%	\$0.00
INC., A CALIFORNIA CORPORATION	1	¢400,000,00	0.100/.0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$400,000.00	0.18% (	
MORTGAGE CORP OF THE EAST III	1	\$317,736.04	0.14% (	1 1
MORTGAGE FINANCIAL, INC.	2	\$610,637.52	0.28% (	
MORTGAGE MASTER PACIFIC	1	\$540,000.00	0.25%	\$0.00
MORTGAGE MASTER SERVICE	1	\$219,118.37	0.1%	\$0.00
CORPORATION				
MORTGAGE MASTER, INC.	9	\$2,882,715.74	1.31% (	1 1
MORTGAGE NETWORK INC.	2	\$537,169.32	0.24%	
MORTGAGE NETWORK, INC.	1	\$236,579.31	0.11% (	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME				
LOANS, A MISSOURI LIMITED	1	\$281,255.91	0.13%	\$0.00
LIABILITY COMPANY				
MORTGAGE SERVICES III, LLC	2	\$598,894.60	0.27% (	\$0.00
MOUNT OLYMPUS MORTGAGE				
COMPANY	1	\$415,899.68	0.19% (	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$315,324.60	0.14% (	\$0.00
MSA MORTGAGE, LLC, A		, ,		
MASSACHUSETTS LIMITED LIABILITY	1	\$236,673.86	0.11% (	\$0.00
COMPANY		, ,		
NE MOVES MORTGAGE, LLC	1	\$189,500.12	0.09% (	\$0.00
NETWORK FUNDING, L.P.	1	\$367,171.09	0.17% (	
NETWORK FUNDING, LP DBA UNITED				
LENDING	1	\$286,883.55	0.13%	\$0.00
NETWORK FUNDING, LP.	1	\$229,780.76	0.1% (	\$0.00
NEW FED MORTGAGE CORP., A				
MASSACHUSETTS CORPORATION	1	\$254,011.46	0.12%	\$0.00
NFM INC	1	\$37,220.17	0.02% (	\$0.00
NFM INC DBA NATIONAL FIDELITY	1	\$391,936.25	0.18%	
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MARYLAND CORPORATION				Ш	
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$214,356.40	0.1%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,307.22	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$804,783.07	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$515,635.82	0.23%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$193,972.24	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,082.40	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$470,225.52	0.21%	0	\$0.00
OA MORTGAGE SERVICES	2	\$500,839.60	0.23%	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$355,052.61	0.16%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$2,263,071.87	1.03%		\$0.00
OPES ADVISORS, INC.	1	\$370,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$292,675.06	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,448.53	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$187,515.07	0.09%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$320,876.90	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,012.11	0.17%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,664.20	0.1%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$403,967.34	0.18%	0	\$0.00
PATRIOT COMMUNITY BANK,	1	\$340,275.76	0.15%	0	\$0.00
PEOPLES BANK	1	\$251,100.63	0.11%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$267,308.73	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$194,743.21	0.09%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$345,585.72	0.16%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$416,450.87	0.19%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A	1	\$228,698.44	0.1%	0	\$0.00

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CORPORATION					
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC	2	\$616,634.99	0.28%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$202,233.34	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,174.74	0.58%	0	\$0.00
PHH HOME LOANS, LLC	1	\$300,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,899.68	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$528,759.15	0.24%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$556,555.45	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,939.29	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,787.80	0.13%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$223,131.65	0.1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,374.65	0.11%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$595,165.99	0.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$332,561.49	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$309,918.88	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$194,365.77	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$205,163.44	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$185,182.39	0.08%	0	\$0.00
PROSPERITY BANK	1	\$239,380.95	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,310.90	0.11%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$301,203.13	0.14%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$628,321.50	0.29%	0	\$0.00
PULASKI BANK	1	\$236,185.96	0.11%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$247,174.08	0.11%		\$0.00
R P FUNDING, INC	3	\$820,140.55	0.37%	0	\$0.00
R P FUNDING, INC.	1	\$299,208.40	0.14%	0	\$0.00

RADIUS FINANCIAL GROUP INC	1	\$229,393.10	0.1%	\$0.00
REGENCY MORTGAGE CORP	1	\$316,779.18	0.14%	\$0.00
REGENCY MORTGAGE CORP.	1	\$322,574.66	0.15%	\$0.00
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED LIABILITY	1	\$326,628.09	0.15%	\$0.00
COMPANY				
REPUBLIC STATE MORTGAGE CO.	1	\$244,610.07	0.11%	\$0.00
RMR FINANCIAL DBA FIRST CAPITA	L,	\$365,732.39	0.17%	\$0.00
A LIMITED LIABILITY COMPANY	1	\$303,732.39	0.17%	\$0.00
RMR FINANCIAL, DBA FIRST CAPITA	L, 1	\$398,944.54	0.18%	\$0.00
A LIMITED LIABILITY COMPANY	1	ψ370,744.34	0.1070	φ0.00
RMR FINANCIAL, DBA MORTGAGE				
CALIFORNIA, A LIMITED LIABILITY	1	\$349,539.10	0.16%	\$0.00
COMPANY				
RMR FINANCIAL, DBA PRINCETON		<b>***</b>	0.40~	
CAPITAL A LIMITED LIABILTIY	1	\$264,300.75	0.12%	\$0.00
COMPANY  DATE TO A DEPARTMENT OF A DEPARTMENT				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	7	¢2 400 002 02	1.14%	\$0.00
COMPANY	'	\$2,498,883.92	1.14%	\$0.00
RMR FINANCIAL, LLC, DBA FIRST				
CAPITAL, A LIMITED LIABILITY	1	\$202,233.34	0.09%	\$0.00
COMPANY		Ψ202,233.31	0.00 /0	φο.σσ
RPM MORTGAGE INC	9	\$2,965,636.38	1.35%	\$0.00
RPM MORTGAGE INC A CALIFORNIA	1			
CORPORATION	2	\$1,007,714.69	0.46%	\$0.00
RPM MORTGAGE INC, A CALIFORNIA	Α ,	¢527,225,70	0.2407.0	¢0.00
CORPORATION	1	\$527,335.70	0.24%	\$0.00
RPM MORTGAGE INC., A CALIFORNI	A 2	\$861,716.68	0.39%	\$0.00
CORPORATION	۷	φου1,710.00	0.39 /0	\$0.00
RPM MORTGAGE, INC., A CALIFORN	IA 5	\$1,703,083.09	0.78%	\$0.00
CORPORATION				· ·
SACRAMENTO 1ST MORTGAGE, INC	. 1	\$258,508.67	0.12%	
SAIL MORTGAGE CORP	1	\$299,208.40	0.14%	1 1
SAIL MORTGAGE CORP.	1	\$286,721.94	0.13%	1 1
SAN DIEGO FUNDING	1	\$515,320.50	0.23%	
SANDY SPRING BANK	1	\$349,017.21	0.16%	†
SCHAEFER MORTGAGE CORPORATI	ON 1	\$402,935.29	0.18%	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$319,223.81	0.15%	\$0.00
MORTGAGE COMPANY	1	ψ317,223.01	0.13 /6 0	φ0.00
SFMC, LP DBA SERVICE FIRST	1	\$255,321.11	0.12%	\$0.00
MORTGAGE COMPANY	1	Ψ233,321.11	0.1270	φο.σσ
SIGNATURE MORTGAGE	1	\$262,976.58	0.12%	\$0.00
CORPORATION		, 12=,,, 70.00		7
SIGNATURE MORTGAGE		<b>.</b>	0.64~	
CORPORATION, AN OHIO	2	\$466,153.09	0.21%	\$0.00
CORPORATION SIMONICH CORPORATION	2	¢1 454 560 06	0.6607.0	\$0.00
SIMONICH CORPORATION	3	\$1,454,560.96	0.66%	\$0.00

	SIRVA MORTGAGE, INC.	2	\$468,396.21	0.21%	0	\$0.00	
	SOLERA NATIONAL BANK, A	1	\$254,400.00	0.12%	Δ	\$0.00	
	CORPORATION	1	\$234,400.00	0.12%	U	\$0.00	
	STERLING NATIONAL BANK	3	\$1,402,040.21	0.64%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE	1	\$333,671.47	0.15%	Λ	\$0.00	
	CHARTERED BANK		ψ333,071.47			·	_
	STOCKMAN BANK OF MONTANA	3	\$1,012,154.89	0.46%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE	1	\$195,741.89	0.09%	0	\$0.00	
	CO. LLC	1	Ψ175,7 11.07	0.0576	0	Ψ0.00	_
	THE AMERICAN EAGLE MORTGAGE	1	\$275,521.07	0.13%	0	\$0.00	
	CO., LLC		7-10,0-210,		_	+	_
	THE BANK OF SOUTH CAROLINA A	1	\$416,450.87	0.19%	0	\$0.00	
	STATE BANK				_		_
	THE BUSINESS BANK OF ST LOUIS	1	\$206,443.41	0.09%	U	\$0.00	_
	THE EQUITABLE MORTGAGE	1	\$225,362.78	0.1%	0	\$0.00	
	CORPORATION  THE F & M BANK & TRUCT COMPANY	1	\$225 000 02	0.110/	Λ	\$0.00	_
	THE F & M BANK & TRUST COMPANY	1	\$235,988.83		_		_
	THE FEDERAL SAVINGS BANK	4	\$1,405,944.86	0.64%	U	\$0.00	_
	THE FEDERAL SAVINGS BANK A	1	\$249,670.79	0.11%	0	\$0.00	
	FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A				-		_
	FEDERAL SAVINGS BANK, A	3	\$804,551.68	0.37%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	2	\$545,088.73	0.25%	Λ	\$0.00	_
	THE MORTGAGE FIRM, INC., A		ψ3+3,000.73				-
	CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	
	THE PRIVATEBANK AND TRUST						_
	COMPANY, A BANKING	1	\$209,723.46	0.1%	0	\$0.00	
	CORPORATION		. ,				
	TIDEWATER MORTGAGE SERVICES,	1	¢415 000 C0	0.100/	Λ	¢0.00	
	INC.	1	\$415,899.68	0.19%	U	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,708.06	0.09%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$259,657.62	0.12%	0	\$0.00	
	TOWNEBANK MORTGAGE A	1	\$199,736.63	0.09%	Λ	\$0.00	
	CORPORATION	1	\$199,730.03	0.09%	U	\$0.00	
	TRADITION MORTGAGE LLC	2	\$728,497.09	0.33%	0	\$0.00	
	TRADITION MORTGAGE LLC, A						
	MINNESOTA LIMITED LIABILITY	1	\$307,840.57	0.14%	0	\$0.00	
	COMPANY				_		_
	TRIDENT MORTGAGE COMPANY LP	1	\$233,750.00	0.11%	0	\$0.00	_
	TUCKER MORTGAGE, LLC, AN	2	Φ.C.1.2. 0.1.0. 1.77	0.200	_	фо оо	
	INDIANA LIMITED LIABILITY	3	\$642,818.17	0.29%	U	\$0.00	
	COMPANY  INTERNATIONAL MODERA CE				-		_
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$358,604.43	0.16%	Λ	\$0.00	
	CORPORATION	1	\$336,004.43	0.10%	U	\$0.00	
	US MORTGAGE CORPORATION	1	\$264,116.97	0.12%	0	\$0.00	_
	US MORTGAGE CORPORATION, A NEW	1	\$312,284.68			1	_
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YORK CORPORATION V.I.P. MORTGAGE INC

	V.I.I. MORTOAGE INC		Ψ330,173.07	0.24700	Ψ0.00
	V.I.P. MORTGAGE, INC.	2	\$747,419.11	0.34% 0	\$0.00
	VECTRA BANK	1	\$224,160.95	0.1% 0	\$0.00
	VECTRA BANK COLORADO NA	2	\$613,183.98	0.28% 0	\$0.00
	VECTRA BANK, A CORPORATION	3	\$659,017.56	0.3% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$340,632.82	0.16% 0	\$0.00
	VIP MORTGAGE INC	3	\$904,040.68	0.41% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	_	·		
	LLC	2	\$1,038,644.93	0.47% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,331.93	0.24% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,107,539.61	0.5% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$264,968.83	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$607,798.56	0.28% 0	\$0.00
	WATSON MORTGAGE CORP.	1	\$240,962.51	0.11% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,012.99	0.11% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$710,335.50	0.32% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,572.47	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,761.20	0.08% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$386,999.19	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$640,989.26	0.29% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,604.94	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$666,928.11	0.34% 0	\$0.00
Total		729	\$219,567,501.70	100% 0	\$0.00
3138XUV74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,900.00	3.05% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,440.63	4.14% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,188.08	1.83% 0	\$0.00
	EMC HOLDINGS LLC	1	\$162,900.00	1.7% 0	\$0.00
		1	\$222,320.00	2.32% 0	\$0.00
·		•	•		184

\$0.00

\$536,143.09

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	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES				
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$396,253.31	4.14%	\$0.00
	GUARANTEED RATE, INC.	1	\$192,000.00	2.01%	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,410.36		
	JPMORGAN CHASE BANK, N.A.	15	\$4,937,800.00	51.6% (	\$0.00
	LUXURY MORTGAGE CORP.	1	\$185,000.00	1.93%	\$0.00
	MORTGAGE MASTER, INC	1	\$319,559.12	3.34%	\$0.00
	NJ LENDERS CORP	1	\$171,000.00	1.79%	\$0.00
	OPES ADVISORS, INC.	1	\$151,795.26	1.59%	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$588,694.43	6.15%	\$0.00
	SENTE MORTGAGE, INC.	1	\$258,437.23	2.7%	\$0.00
A CORPORATION	1	\$232,523.21	2.43%	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$267,639.00	2.8%	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$252,000.00	2.63%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,023.61	1.66%	\$0.00
Total		34	\$9,569,884.24	100%	\$0.00
	AL DULL MODERA CE CORDOD ATTOM				<del>                                     </del>
3138XUV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,519.74	0.74%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,472.93	0.7%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,342.23	0.76%	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	0.8%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.71%	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$130,148.39	0.72%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,350.00	0.73%	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$121,443.48	0.67%	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$150,000.00	0.83%	
	BARRONS MORTGAGE GROUP, LTD.	1	\$139,116.57	0.77%	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,667.54	0.69%	
	BOFI FEDERAL BANK	1	\$131,826.18	0.73% (	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$149,806.92	0.83%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$240,378.47	1.33%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$114,646.69	0.63%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$268,649.45	1.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,850.68	0.64%	0	\$0.00
EXTRACO BANKS N.A.	1	\$149,802.47	0.83%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$247,986.96	1.37%	0	\$0.00
F&M BANK,	1	\$118,677.50	0.65%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$128,029.21	0.71%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,832.67	0.73%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,650.00	0.73%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$236,628.98	1.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,149.49	0.63%	0	\$0.00
GLACIER BANK	1	\$110,853.83	0.61%	0	\$0.00
GUARANTEED RATE, INC.	1	\$112,216.36	0.62%	0	\$0.00
GVC MORTGAGE, INC.	1	\$111,859.08	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$263,250.00	1.45%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$137,750.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,400.00	0.7%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$121,100.00	0.67%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,877.71	1.49%	0	\$0.00
INLANTA MORTGAGE INC	1	\$142,000.00	0.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	45	\$5,939,503.10	32.76%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$144,209.85	0.8%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.66%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.83%	0	\$0.00
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MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,620.00	0.76%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$121,692.41	0.67%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,662.25	0.7%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$143,311.03	0.79%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.77%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$143,520.29	0.79%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$545,565.82	3.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,835.23	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,739.73	2.99%	0	\$0.00
OPES ADVISORS, INC.	1	\$129,828.81	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,819.78	0.77%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,529.54	0.73%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,331.65	0.69%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$131,081.05	0.72%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$139,500.00	0.77%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$253,284.15	1.4%	0	\$0.00
R P FUNDING, INC	3	\$352,939.67	1.95%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$129,656.98	0.72%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.8%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$132,000.00	0.73%	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$126,073.97	0.7%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$116,046.98	0.64%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$131,819.10	0.73%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,819.78	0.77%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$131,000.00	0.72%	0	\$0.00
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	CORPORATION				
	TIDEWATER MORTGAGE SERVICES	1	¢122.956.42	0.720/ 0	\$0.00
	INC, A CORPORATION	1	\$132,856.43	0.73% 0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.66% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$257,414.13	1.42% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,669.83	0.7% 0	\$0.00
	VIP MORTGAGE INC	1	\$117,688.64	0.65% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$132,624.37	0.73% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,432.40	0.82% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,137.85	0.76% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,832.66	0.72% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$141,226.36	0.78% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,941.79	0.65% 0	\$0.00
Total		138	\$18,130,630.60	100% 0	\$0.00
3138XUV90	JPMORGAN CHASE BANK, N.A.	7	\$1,505,224.43	100% 0	\$0.00
Total		7	\$1,505,224.43	100% 0	\$0.00
3138XUVG4	SUN WEST MORTGAGE COMPANY, INC.	2	\$422,300.00	52.66% 0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$379,597.48		\$0.00
Total		3	\$801,897.48	100% 0	\$0.00
3138XUVH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$287,257.13	5.83% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$102,341.31	2.08% 0	\$0.00
	CENDERA FUNDING INC.	1	\$118,600.59	2.41% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,899.68	8.44% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,669.71	2.65% 0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,760.49	1.92% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$2,368,353.64	48.08% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,424.84	3.01% 0	\$0.00
	SIMONICH CORPORATION	1	\$394,103.85	8% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$413,904.96	8.4% 0	\$0.00

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	SOLERA NATIONAL BANK	1	\$186,624.46	3.79%	0	\$0.00	
	VIP MORTGAGE INC	2	\$265,116.49	5.39%	0	\$0.00	
Total		29	\$4,926,057.15	100%	0	\$0.00	
3138XUVJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,334.99	17.82%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,896.63	8.04%	0	\$0.00	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$217,613.79	14.84%	0	\$0.00	
	HOME FINANCING UNLIMITED INC	1	\$210,799.94	14.37%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$408,267.39	27.84%	0	\$0.00	
_	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$250,603.85	17.09%	0	\$0.00	
Total		7	\$1,466,516.59	100%	0	\$0.00	
3138XUVK5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$406,951.60	25.4%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$323,740.11	20.21%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$230,721.32	14.4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$83,582.05	5.22%	0	\$0.00	
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$159,393.69			\$0.00	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$138,295.66	8.63%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$80,436.95	5.02%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$179,101.45	11.17%	0	\$0.00	
Total		8	\$1,602,222.83	100%	0	\$0.00	
3138XUVL3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,169.41	1.09%	0	\$0.00	
	ACCESS NATIONAL BANK	1	\$184,215.93	0.74%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$319,396.39	1.28%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$164,217.71	0.66%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$327,948.26	1.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,870.00	0.94%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,959.26	0.83%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$240,577.51	0.96%	0	\$0.00	
		2	\$662,846.14	2.65%	0	\$0.00	

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$411,807.17	1.65%	0	\$0.00
BOFI FEDERAL BANK	1	\$194,658.15	0.78%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$153,398.45	0.61%		
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,313.58	1.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,635.10	0.95%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$610,718.89	2.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,196,892.31	4.78%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$329,469.20	1.32%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,769.99	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,298.76	1.6%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$349,412.15	1.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$347,363.51	1.39%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$269,546.51	1.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$666,679.09	2.66%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,656.79	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$309,512.13	1.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,649.39	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,337.61	1.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	1.2%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,741.27	1.29%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$312,899.67	1.25%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$247,626.47	0.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,420.46	2.2%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$287,556.57	1.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,524,659.00	14.09%	0	\$0.00
	1	\$345,406.25	1.38%	0	\$0.00

KWIK MORTGAGE CORPORATION A CORPORATION					
LEADER BANK, N.A., A CORPORATION	1	\$396,347.44	1.58%	0	\$0.00
LOAN SIMPLE, INC.	1	\$416,329.27	1.66%		\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,364.19	1.61%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$382,620.04	1.53%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$393,044.89		0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.98%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$362,116.61	1.45%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$183,716.70	0.73%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$329,034.39	1.31%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$219,646.14	0.88%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,431.39	1.38%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$591,114.47	2.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$246,003.67	0.98%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,244,313.13	4.97%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$323,445.00	1.29%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,328.17	1.6%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,739.79	0.67%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,684.40	0.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$393,829.22	1.57%	0	\$0.00
VERITAS FUNDING LLC	1	\$174,693.21	0.7%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,697.61	0.75%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,401.96	1.52%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,661.27	0.88%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$197,681.53	0.79%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,481.25	2.41%	0	\$0.00

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Total		86	\$25,022,330.53	100% 0	\$0.00
3138XUVM1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$311,519.62	1.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$117,168.35	0.47% 0	\$0.00
	AMERICASH A CORPORATION	1	\$302,044.39	1.21% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,899.46	0.78% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,989.30	1.33% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,517.46	1.2% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$151,771.06	0.61% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$383,421.64	1.53% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$151,776.07	0.61% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$314,686.89	1.26% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,877.71	1.48% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$374,370.15	1.49% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$377,817.21	1.51% 0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$376,432.18	1.5% 0	\$0.00
	EQUITY RESOURCES, INC.	1	\$250,813.23	1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,563.93	1.18% 0	\$0.00
	FFSI, INC	1	\$395,334.88	1.58% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,568.89	1.12% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$358,937.59	1.43% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,396.60	0.8% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$183,704.04	0.73% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,384.12	1.59% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$354,377.65	1.41% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$235,878.19	0.94% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,220,105.23	4.87% 0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,329.27	1.66% 0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$361,465.23	1.44% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$10,576,561.68	42.2% 0	\$0.00

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	LEADER BANK, NA	1	\$346,453.89	1.38%	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$261,496.76	1.04%	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$363,248.85	1.45%	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,044.84	0.53%	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,329.27	1.66%	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,862.51	0.87%	\$0.00
	RPM MORTGAGE INC	1	\$204,381.50	0.82%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,350.73	1.57% (	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.61%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$358,911.54	1.43%	\$0.00
	VECTRA BANK, A CORPORATION	1	\$393,754.89	1.57%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,949.39	1.42%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$378,749.09	1.51%	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,367.17	1.53%	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,343.73	1.66%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$295,512.30	1.18%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,351.79	1.6%	\$0.00
Total		83	\$25,062,499.96	100%	\$0.00
3138XUVQ2	AMERICAN EQUITY MORTGAGE, INC.	2	\$679,806.14		
	BELL STATE BANK & TRUST	1	\$128,801.38	0.51%	\$0.00
	BOFI FEDERAL BANK	1	\$239,588.15	0.96%	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,624.97	1.61%	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$319,450.87	1.28%	\$0.00
	COASTAL FUNDING SLC INC	1	\$406,373.35	1.62%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$405,787.37	1.62%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,626.47	0.99%	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$99,832.04	0.4%	\$0.00

DHI MORTGAGE COMPANY, LTD.	2	\$545,142.62	2.18%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$385,000.00	1.54%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,498.66	2.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,135.22	2.58%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$345,393.43	1.38%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,957.15	1.35%	0	\$0.00
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$362,390.31	1.45%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$265,812.35	1.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$608,048.11	2.43%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$210,737.74	0.84%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,414.93	1.52%	0	\$0.00
GUARANTEED RATE, INC.	2	\$665,864.51	2.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,800.71	1.63%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$416,268.96	1.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$255,517.23	1.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	27	\$7,931,005.82	31.7%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,842.95	0.41%	0	\$0.00
LEADER BANK, N.A.	1	\$412,291.28	1.65%	0	\$0.00
M/I FINANCIAL CORP.	1	\$270,663.95	1.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,670.42	0.75%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,403.95	1.36%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$299,527.87	1.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$387,348.32	1.55%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$177,694.54	0.71%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$161,745.05	0.65%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,993.61	1.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,365.08	1.36%	0	\$0.00
PARAMOUNT BOND & MORTGAGE	1	\$267,187.98	1.07%	0	\$0.00
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ĺ	CO., INC.			1	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,561.19	1.14%	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,453.12	1.36%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,578.28	1.12%	\$0.00
	R P FUNDING, INC	1	\$299,517.46	1.2%	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.66% (	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,910.23	0.75%	0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$359,408.25	1.44%	0 \$0.00
	STERLING NATIONAL BANK	1	\$449,307.14	1.8%	0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,715.14	0.66%	0 \$0.00
	SUMMIT FUNDING, INC.	1	\$284,561.19	1.14%	0 \$0.00
	SUPREME FUNDING CORPORATION	1	\$293,537.31	1.17%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$414,332.49	1.66%	0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$231,525.76	0.93%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,665.44	0.83%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,467.43	1.24%	0 \$0.00
Total		85	\$25,021,438.33	100%	0 \$0.00
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3138XUVR0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,960.15	0.75%	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$248,000.00	0.99%	0 \$0.00
	BOFI FEDERAL BANK	1	\$459,790.97	1.83%	0 \$0.00
	CAPSTAR LENDING LLC	1	\$277,091.18	1.11%	0 \$0.00
	COMMERCE MORTGAGE	1	\$167,752.50	0.67%	90.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.37%	\$0.00
	ECOM MORTGAGE INC	1	\$249,606.56	1%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,014.97	4.4%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,870.69	1.3%	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$241,643.49	0.96%	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,401.96	1.51%	\$0.00
	GUARANTEED RATE, INC.	1	\$399,370.49	1.59%	0 \$0.00
	GUARANTEED RATE, INC. A	1	Ψυνν,υτυ.πν	1.57/0	ΨΟ.ΟΟ

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,241,152.09	4.95% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$388,000.00	1.55% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$159,748.20	0.64% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,694.40	0.76% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$13,049,291.77	52.05% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.61% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,605.18	1.07% 0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,085.06	1.07% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,543.34	2.47% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$412,949.08	1.65% 0	\$0.00
	OPES ADVISORS, INC.	2	\$780,754.84	3.11% 0	\$0.00
	PEOPLES BANK	1	\$321,981.27	1.28% 0	\$0.00
	PINNACLE BANK	1	\$162,144.42	0.65% 0	\$0.00
	R P FUNDING, INC	1	\$364,525.42	1.45% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$317,011.15	1.26% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,428.06	0.85% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,597.88	1% 0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$368,000.00	1.47% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$846,791.62	3.38% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$149,774.08	0.59% 0	\$0.00
Total		89	\$25,068,580.82	100% 0	\$0.00
3138XUVS8	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$129,790.90	0.52% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,410.72	1.6% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$283,418.26	1.13% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$134,808.05	0.54% 0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,585.14	0.99%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,855.91	0.4%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,815.24	0.48%	0	\$0.00
BELL STATE BANK & TRUST	1	\$244,662.46	0.98%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$641,261.36	2.56%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$511,822.88	2.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$763,314.39	3.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$249,570.98	1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,651.11	0.89%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$565,098.81	2.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,095.35	2.37%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,460.27	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,539.75	1.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$350,447.60	1.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,038.36	1.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,570.99	1%	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$344,468.81	1.38%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,299.61	1.66%	0	\$0.00
GUARANTEED RATE, INC.	4	\$981,161.00	3.92%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$179,722.86	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,691.08	5.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,635.47	1.53%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,280.60	0.57%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$354,976.28	1.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,644.95	0.86%	0	\$0.00
	1	\$162,862.62	0.65%	0	\$0.00

INTERCOASTAL MORTGAGE					
COMPANY, A CORPORATION				-	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$354,416.48	1.42%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$3,823,741.55	15.29%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	3	\$931,496.98	3.72%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$318,486.90	1.27%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$263,602.37	1.05%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,067,364.62	4.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$338,478.05	1.35%		\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$194,506.60	0.78%		\$0.00
NJ LENDERS CORP	1	\$311,550.46	1.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,718.01	0.99%		\$0.00
ON Q FINANCIAL, INC.	1	\$295,523.90	1.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$330,978.30	1.32%	_	\$0.00
PRIORITY MORTGAGE CORP.	1	\$206,217.77	0.82%		\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	2	\$464,203.80	1.86%		\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,818.32	0.47%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.52%	0	\$0.00
RPM MORTGAGE, INC.	1	\$336,208.35	1.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,403.26	1.48%		\$0.00
SIRVA MORTGAGE, INC.	1	\$274,538.11	1.1%	0	\$0.00
SOLERA NATIONAL BANK	1	\$344,468.81	1.38%	0	\$0.00
STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	\$193,202.07	0.77%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$174,712.35	0.7%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	0.66%		\$0.00
US MORTGAGE CORPORATION	1	\$483,254.79	1.93%		\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$281,536.47	1.13%		\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	1.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$407,314.73	1.63%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST	1	\$274,766.90	1.1%	0	\$0.00

	COMPANY N.A.				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$348,770.25	1.41% 0	\$0.00
<u>Fotal</u>		89	\$25,006,951.06	100% 0	\$0.00
				-	
3138XUVT6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,949.45	0.63% 0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$158,161.42	0.63% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$308,834.14	1.23% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$374,396.83	1.49% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	1.66% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$641,553.46	2.56% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,475.86		\$0.00
	COASTAL FUNDING SLC, INC.	1	\$416,399.18	1.66% 0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$398,372.06	1.59% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,101.17	0.83% 0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$353,060.02	1.41% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,089.11	0.51% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,423.67	1.59% 0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,745.74	0.9% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,550.53	0.5% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$227,840.86	0.91% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$735,879.95	2.93% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,607.38	1.02% 0	\$0.00
	FRONTIER FINANCIAL INC	1	\$303,521.57	1.21% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$702,892.05	2.8% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$386,411.59	1.54% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,052.98	0.92% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$8,587,487.06	34.24% 0	\$0.00
	MONARCH BANK	1	\$347,785.69	1.39% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$374,622.32	1.49% 0	\$0.00
		1	\$407,343.75	1.62% 0	\$0.00

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	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION					
	MORTGAGE MASTER, INC.	1	\$351,446.03	1.4%	n	\$0.00
	MORTGAGE MASTER, INC.  MORTGAGE SERVICES III, LLC	2	\$447,524.94	1.78%	_	\$0.00
	NJ LENDERS CORP	1	\$278,570.43	1.11%		\$0.00
	NJ LENDERS CORP.	1	\$386,390.95	1.54%	_	\$0.00
<u> </u>	ON Q FINANCIAL, INC.	1	\$251,523.54	1.34%		\$0.00
	PACOR MORTGAGE CORP	1	\$323,501.14	1.29%	-1-	\$0.00
	PEOPLES BANK,	1	\$171,729.31	0.68%		\$0.00
	PERL MORTGAGE, INC	1	\$228,662.64	0.08 %	_	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,450.50	1.48%		\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,371.94	1.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.61%		\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,501.14	1.29%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,370.49	1.59%		\$0.00
<u> </u>	RPM MORTGAGE INC	1	\$299,548.15	1.19%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,495.72	1.39%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,555.03	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.88%		\$0.00
<u> </u>	SIRVA MORTGAGE, INC.	1	\$323,468.35	1.29%		\$0.00
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$235,886.25	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,628.58	0.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$286,757.80	1.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,499.96	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,432.00	2.79%	0	\$0.00
Total		88	\$25,080,855.70	100%	0	\$0.00
3138XUVU3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,242.14	6.25%	0	\$0.00

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\$109,236.89

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3.43% 0

3.01% 0

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ASHEVILLE SAVINGS BANK SSB

CLEAR MOUNTAIN BANK

			' /			
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$203,191.05	6.38%	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,185.99	6.69% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,471.32	6.26%	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$237,716.28	7.46% 0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,756.40	8.56% 0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$129,989.96	4.08% 0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,487.28	2.68%	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$156,354.80	4.91%	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$468,080.07	14.69% 0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$193,345.06	6.07%	\$0.00	
	MORTGAGE MASTER, INC.	1	\$260,576.13	8.18% 0	\$0.00	
	R P FUNDING, INC	1	\$137,010.66	4.3% 0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,442.22	4.57%	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,017.49	2.48%	\$0.00	
Total		20	\$3,185,844.34	100% 0	\$0.00	
21207/17/11/1	DOLLARIA O ANG MAG		ф <b>221</b> ( <b>55</b> 0 с	10.47%	ф0.00	_
3138XUVV1	EQUITY LOANS LLC	1	\$231,675.86			
	JPMORGAN CHASE BANK, N.A.	1	\$271,282.28	22.79% 0	\$0.00	_
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	\$152,044.92	12.78%	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$119,697.44	10.06% 0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,532.89	18.61%	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$193,920.97	16.29% 0	\$0.00	
Total		6	\$1,190,154.36	100% 0	\$0.00	
3138XUVZ2	A & N MORTGAGE SERVICES, INC.	2	\$208,961.74	2.71% 0	\$0.00	_
D130AU V ZZ	A & N MONTGAGE SERVICES, INC.  AMERICAN FINANCING					_
	CORPORATION, A CORPORATION	1	\$100,869.99	1.31%	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$102,467.93	1.33% 0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,331.92	1.31%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,233.04	1.34%	0	\$0.00	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$108,612.66	1.41%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00	_
BNC NATIONAL BANK, A NATIONAL	1	\$86,027.51	1.12%		\$0.00	_
BANKING ASSOCIATION	1	\$80,027.31	1.12%	U	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$98,190.53	1.27%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$101,482.16	1.32%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$100,467.52	1.3%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	1.28%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,227.01	1.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,881.27	1.17%	0	\$0.00	
FIRST NATIONAL BANK	1	\$88,386.08	1.15%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$99,736.13	1.29%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$103,786.23	1.35%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,879.00	1.22%		\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$109,855.15	1.43%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,661.99	1.36%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	26	\$2,579,314.99	33.47%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$87,648.33	1.14%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$90,130.28	1.17%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$87,884.12	1.14%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC	1	\$99,868.31	1.3%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,855.15	1.43%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,874.18	1.3%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,881.48	1.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,581.88	1.16%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$182,958.75	2.37%	0	\$0.00	

CORPORATION

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$99,750.00	1.29% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,435.00	1.29% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$87,886.73	1.14% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$99,871.28	1.3% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$89,442.03	1.16% 0	\$0.00
	PRIORITY MORTGAGE CORP., A	1			
	CORPORATION	1	\$109,855.15	1.43% 0	\$0.00
	PULASKI BANK	1	\$85,279.46	1.11% 0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$104,722.94	1.36% 0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$104,362.39	1.35% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$110,000.00	1.43% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,455.67	1.42% 0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$106,024.50	1.38% 0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$187,355.92	2.43% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,737.80	1.35% 0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$200,719.39	2.6% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$204,530.30	2.65% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,112.79	1.29% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	1.27% 0	\$0.00
Total		78	\$7,706,137.95	100% 0	\$0.00
3138XUW24	JPMORGAN CHASE BANK, N.A.	48	\$6,063,515.85	100% 0	\$0.00
Total		48	\$6,063,515.85	100% 0	\$0.00
3138XUW32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,804.34	11.64% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$297,907.19	22.84% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,748.38	15.31% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$131,726.18		\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$152,000.00	11.65% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$99,427.90	7.62% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$137,161.18	10.51% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$134,730.28	10.33% 0	\$0.00
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	COMPANY N.A.					
Total		8	\$1,304,505.45	100%	0	\$0.00
3138XUW40	ARK-LA-TEX FINANCIAL SERVICES,	1	\$201,340.41	14.51%	٨	\$0.00
3136XU W 40	LLC DBA BENCHMARK LENDING	1	\$201,540.41		Ш	·
	GSF MORTGAGE CORPORATION	1	\$210,528.65	15.18%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$169,561.49	12.22%	_	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$598,140.83	43.12%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$207,726.09	14.97%	0	\$0.00
Total		7	\$1,387,297.47	100%	0	\$0.00
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3138XUW57	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$264,232.12	25.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,736.63	19.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,138.72	35.47%	0	\$0.00
	SANDY SPRING BANK	1	\$213,036.39	20.3%	0	\$0.00
Total		5	\$1,049,143.86	100%	0	\$0.00
3138XUW65	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,324.87	24.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,951.14	14.94%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,345.64	16.76%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$368,561.62	32.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$69,251.34	6.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$51,266.54	4.59%	0	\$0.00
Total	,	6	\$1,117,701.15	100%	-	\$0.00
3138XUW73	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,818.47	29.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,553.91	19.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$231,474.33	21.75%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$225,144.83	21.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,108.83	9.03%	0	\$0.00
Total		5	\$1,064,100.37	100%	0	\$0.00
3138XUW81	AMCAP MORTGAGE, LTD.	1	\$73,194.98	7.01%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$131,482.68	12.6%	-	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,140.09	8.35%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$208,027.65	19.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$48,375.79	4.63%	-	\$0.00

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	Unavailable	4	\$495,597.89	47.48%	\$0.00
Total		9	\$1,043,819.08	100%	\$0.00
3138XUW99	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,700.00	1.59% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$323,444.00	2.22%	\$0.00
	CORPORATION				
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.86%	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$380,796.00	2.61%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	¢202 202 96	2 000/	\$0.00
	CORPORATION	1	\$302,393.86	2.08%	\$0.00
	DHI MORTGAGE COMPANY, LIMITED	1	¢122 270 06	0.91% 0	\$0.00
	PARTNERSHIP	1	\$132,370.06	0.91%	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,992.20	1.42% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$212,000,00	2.14%	\$0.00
	CORPORATION	1	\$312,000.00	2.14%	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$605,250.00	4.15%	\$0.00
	DISCOVER HOME LOANS, INC., A	4	¢764 904 42	5.25% 0	\$0.00
	DELAWARE CORPORATION	4	\$764,804.43	3.23%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$275,892.95	1.89% 0	\$0.00
	CORPORATION	1	\$213,692.93	1.09%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION D/B/A NORTHPOINT	1	\$360,000.00	2.47% 0	\$0.00
	MORTGAGE				
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	2.86%	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$357,850.00	2.46% 0	\$0.00
	AN INDIANA CHARTERED BANK		Ψ337,030.00	2.1070	φυ.σσ
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,343.73	2.86% 0	\$0.00
	DBA LEGACY MUTUAL MORTGAGE		·		·
	GUARANTEED RATE INC	1	\$228,000.00		
	GUARANTEED RATE, INC.	2	\$640,000.00	4.39% 0	\$0.00
	GUARANTEED RATE, INC., A	1	\$236,000.00	1.62% 0	\$0.00
	DELAWARE CORPORATION	1	Ψ230,000.00		· ·
	INLANTA MORTGAGE INC	1	\$201,328.00	1.38%	1 1
	JPMORGAN CHASE BANK, N.A.	15	\$3,889,163.00	26.69% 0	\$0.00
	LEADER BANK, NA	1	\$297,000.00	2.04% 0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$277,590.45	1.91% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	¢245 406 25	2.37%	00.00
	A VIRGINIA CORPORATION	1	\$345,406.25	2.37%	\$0.00
	MORIA DEVELOPMENT INC, AN	1	\$375,000.00	2.57% 0	\$0.00
	ARIZONA CORPORATION	1	\$575,000.00	2.31%0	\$0.00
	MORTGAGE 1 INCORPORATED, A	1	\$85,368.36	0.59% 0	\$0.00
	MICHIGAN CORPORATION	1	\$65,506.50	0.39%	\$0.00
	PACOR MORTGAGE CORP., AN	1	\$398,000.00	2.73% 0	\$0.00
	ILLINOIS CORPORATION	1	φ390,000.00	2.13700	φυ.υυ
	SI MORTGAGE COMPANY, A	1	\$339,000.00	2.33% 0	\$0.00
	MICHIGAN CORPORATION	1	ψυυν,υυυ.υυ	2.33 /0 0	ψυ.υυ

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SIRVA MORTGAGE, INC.   1   \$176,400.00   1.21%   0   \$0.00								
THE AMERICAN EAGLE MORTGAGE   1   \$150,762.36   1.03%   0   \$0.00		SIRVA MORTGAGE, INC.	1	\$176,400.00	1.21%	0	\$0.00	
CO., LLC		SUMMIT MORTGAGE CORPORATION	1	\$272,800.00	1.87%	0	\$0.00	
CORPORATION			1	\$150,762.36	1.03%	0	\$0.00	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION   \$400,000,00   2.75% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$1.55% 0   \$0.00			1	\$225,667.05	1.55%	0	\$0.00	
VIRGINIA CORPORATION		TOTAL MORTGAGE SERVICES, LLC	1	\$304,465.31	2.09%	0	\$0.00	
INC., A CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$400,000.00	2.75%	0	\$0.00	
S138XUWA6   GSF MORTGAGE CORPORATION   1			1	\$224,000.00	1.55%	0	\$0.00	
IPMORGAN CHASE BANK, N.A.   24   \$3,029,569.25   95.53%   0   \$0.00	Total	·	53	\$14,569,788.01	100%	0	\$0.00	
IPMORGAN CHASE BANK, N.A.   24   \$3,029,569.25   95.53%   0   \$0.00								
Total	3138XUWA6	GSF MORTGAGE CORPORATION	1	\$141,817.21	4.47%	0	\$0.00	
3138XUWB4		JPMORGAN CHASE BANK, N.A.	24	\$3,029,569.25	95.53%	0	\$0.00	
Total	Total		25	\$3,171,386.46	100%	0	\$0.00	
Total						↓		
3138XUWC2	3138XUWB4	JPMORGAN CHASE BANK, N.A.	31	\$5,112,806.46	100%	0	\$0.00	
Total	Total		31	\$5,112,806.46	100%	0	\$0.00	
Total						$\downarrow$		
3138XUWD0 JPMORGAN CHASE BANK, N.A. 9 \$1,130,168.01 100% 0 \$0.00  Total 9 \$1,130,168.01 100% 0 \$0.00  Total 32 \$6,327,631.60 100% 0 \$0.00  Total 32 \$6,327,631.60 100% 0 \$0.00  Total 7 \$1,442,519.08 100% 0 \$0.00  Total 7 \$1,442,519.08 100% 0 \$0.00  Total 7 \$1,442,519.08 100% 0 \$0.00  Total 12 \$1,193,829.66 100% 0 \$0.00  Total 12 \$1,193,829.66 100% 0 \$0.00  Total 7 \$1,144,141.01 100% 0 \$0.00  AMERICAN NEIGHBORHOOD MORTGAGE SERVICES, INC. 1 \$374,000.00 33.75% 0 \$0.00  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$384,219.92 34.67% 0 \$0.00  LLC., A LIMITED LIABILITY COMPANY 1 \$384,219.92 34.67% 0 \$0.00  ENDORS ACCEPTANCE COMPANY 1 \$384,219.92 34.67% 0 \$0.00  ENDORS ACCEPTANCE COMPANY 1 \$384,219.92 34.67% 0 \$0.00  SOURCE ACCEPTANCE COMPANY 1 \$384,219.92 34.67% 0 \$0.00  SOURCE ACCEPTANCE COMPANY 1 \$384,219.92 34.67% 0 \$0.00  ENDORS ACCEPTANCE COMPANY 1 \$384,219.92 34.67% 0 \$0.00		JPMORGAN CHASE BANK, N.A.				_		
Total	Total		5	\$1,226,245.77	100%	0	\$0.00	
Total						+		
3138XUWE8   JPMORGAN CHASE BANK, N.A.   32  \$6,327,631.60		JPMORGAN CHASE BANK, N.A.	_	, , ,		_		
Total	Total		9	\$1,130,168.01	100%	<u>0</u>	\$0.00	
Total	21207/117/150	IDMODGAN GWAGE DANWAN A	22	фс 227 c21 c0	1000	+	Φ0.00	
3138XUWF5   JPMORGAN CHASE BANK, N.A.   7 \$1,442,519.08 100% 0 \$0.00		JPMORGAN CHASE BANK, N.A.		, i		_		
Total         7         \$1,442,519.08         100% 0         \$0.00           3138XUWG3         JPMORGAN CHASE BANK, N.A.         12         \$1,193,829.66         100% 0         \$0.00           Total         12         \$1,193,829.66         100% 0         \$0.00           3138XUWH1         JPMORGAN CHASE BANK, N.A.         7         \$1,144,141.01         100% 0         \$0.00           Total         7         \$1,144,141.01         100% 0         \$0.00           3138XUWJ7         A & N MORTGAGE SERVICES, INC.         1         \$374,000.00         33.75% 0         \$0.00           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$384,219.92         34.67% 0         \$0.00           80.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	1 otal		32	\$6,327,631.60	100%	4	\$0.00	
Total         7         \$1,442,519.08         100% 0         \$0.00           3138XUWG3         JPMORGAN CHASE BANK, N.A.         12         \$1,193,829.66         100% 0         \$0.00           Total         12         \$1,193,829.66         100% 0         \$0.00           3138XUWH1         JPMORGAN CHASE BANK, N.A.         7         \$1,144,141.01         100% 0         \$0.00           Total         7         \$1,144,141.01         100% 0         \$0.00           3138XUWJ7         A & N MORTGAGE SERVICES, INC.         1         \$374,000.00         33.75% 0         \$0.00           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$384,219.92         34.67% 0         \$0.00           80.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	2129VIIWE5	IDMODGAN CHASE BANK NA	7	\$1 <i>442</i> 510 08	100%	1	00.02	
3138XUWG3 JPMORGAN CHASE BANK, N.A. 12 \$1,193,829.66 100% 0 \$0.00 Total 12 \$1,193,829.66 100% 0 \$0.00 S0.00		JEMORGAN CHASE BANK, N.A.		. , ,				_
Total	Total			\$1,442,319.00	100 %	+	φυ.υυ	
Total	3138XIIWG3	IPMORGAN CHASE BANK N A	12	\$1 193 829 66	100%	0	\$0.00	
3138XUWH1   JPMORGAN CHASE BANK, N.A.   7   \$1,144,141.01   100% 0   \$0.00		of World Hive Bridge, 14.24.				_		_
Total	Total		12	ψ1,175,027.00	100 /0	+	ΨΟ.ΟΟ	
Total	3138XUWH1	IPMORGAN CHASE BANK, N.A.	7	\$1.144.141.01	100%	0	\$0.00	
A & N MORTGAGE SERVICES, INC.   1   \$374,000.00   33.75%   0   \$0.00				·	1	_		
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$350,000.00 31.58% 0 \$0.00				, , , ,		Ť		_
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$350,000.00 31.58% 0 \$0.00	3138XUWJ7	A & N MORTGAGE SERVICES, INC.	1	\$374,000.00	33.75%	0	\$0.00	_
RPM MORTGAGE, INC., A CALIFORNIA 1 \$350,000.00 31.58% 0 \$0.00		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
Total 3 \$1,108,219.92 100% 0 \$0.00		RPM MORTGAGE, INC., A CALIFORNIA		\$350,000.00	31.58%	0	\$0.00	
	Total		3	\$1,108,219.92	100%	0	\$0.00	
						T		

3138XUWK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,140.61	1.95% 0	\$0.00
	ANCHOR FUNDING INC	1	\$285,245.35	2.07% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,292.84		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$347,941.21	2.53% 0	\$0.00
	COMMERCE MORTGAGE	1	\$336,556.22	2.44% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,439.01	1.51% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$176,017.91	1.28% 0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$259,313.96		\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,941.42	1.97% 0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$177,229.95	1.29% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$249,670.79	1.81% 0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$292,226.87	2.12% 0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$259,313.96	1.88% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$303,197.86	2.2% 0	\$0.00
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS	1	\$355,858.54	2.58% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,855.12	1.63% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$264,799.44	1.92% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,296,507.99	23.94% 0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$275,145.37	2% 0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,006.29	2.18% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$289,204.06	2.1% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$276,867.51	2.01% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$359,268.61	2.61% 0	\$0.00
	NFM INC	1	\$396,949.81	2.88% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,525.05	1.3% 0	\$0.00
	OPES ADVISORS, INC.	1	\$586,643.88	4.26% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,623.19	2.13% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,739.26	1.44% 0	\$0.00
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$272,083.91	1.98% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$232,393.57	1.69% 0	\$0.00

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	RPM MORTGAGE INC	4	\$974,770.34	7.08% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,676.30	4.54% 0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$232,193.84	1.69% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,600.00	1.55% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,660.94	1.62% 0	\$0.00
Total		48	\$13,771,900.98	100% 0	\$0.00
3138XUWM0	JPMORGAN CHASE BANK, N.A.	10	\$1,616,410.00	100% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	10		100% 0	\$0.00
3138XUWN8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$313,686.38	1.55% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,963.07	1.77% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,670.79	1.23% 0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$447,920.00	2.21% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.99% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,473.26	1.97% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,685.53	1.8% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$617,968.20	3.04% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$206,827.28	1.02% 0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$576,669.61	2.84% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,745.85	0.95% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,042.33	1.35% 0	\$0.00
	FFSI INC A CORPORATION	1	\$280,507.89	1.38% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$400,896.38	1.97% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,070.30	1.25% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,393.36	1.97% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$416,450.87	2.05% 0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$239,483.96	1.18% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.05% 0	\$0.00

INLANTA MORTGAGE INC	1	\$256,500.00	1.26%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,943,840.30	19.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1		1 500	^	¢0.00
A VIRGINIA CORPORATION	1	\$309,192.30	1.52%	U	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC,					
A MISSOURI LIMITED LIABILITY	1	\$261,255.51	1.29%	0	\$0.00
COMPANY				Ц	
MILLENIUM HOME MORTGAGE LLC	1	\$290,816.53	1.43%	0	\$0.00
MONARCH BANK	1	\$273,685.92	1.35%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$823,707.13	4.06%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$307,885.45	1.52%	0	\$0.00
MOUNT OLYMPUS MORTGAGE					
COMPANY, A CALIFORNIA	2	\$666,573.07	3.28%	0	\$0.00
CORPORATION					
NORTH AMERICAN SAVINGS BANK,	1	\$224,105.00	1.1%	0	\$0.00
FSB	-	Ψ== :,1 σε : σ	11170	Ŭ	Ψ0.00
NORTHEAST BANK, A MAINE	1	\$227,699.76	1.12%	0	\$0.00
CHARTERED BANK		, ,		H	
ODYSSEY FUNDING LLC, A LIMITED	1	\$198,768.81	0.98%	0	\$0.00
LIABILITY COMPANY				H	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$339,472.38	1.67%	Λ	\$0.00
COMPANY	1	\$339,472.38	1.07%	U	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,				H	
LLC	1	\$350,522.64	1.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE					
CO., INC.	1	\$259,413.69	1.28%	0	\$0.00
PARAMOUNT BOND & MORTGAGE		<b>****</b>	4.4~		40.00
CO., INC., A MISSOURI CORPORATION	1	\$222,611.06	1.1%	O	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	¢212.000.00	1 5 407		Φ0.00
CORPORATION	1	\$312,000.00	1.54%	U	\$0.00
PHH HOME LOANS, LLC, A LIMITED	1	\$242,679,60	1.2%	Λ	00.00
LIABILITY COMPANY	1	\$243,678.69	1.2%	U	\$0.00
PINNACLE BANK	1	\$403,676.02	1.99%	0	\$0.00
PINNACLE BANK,	1	\$275,500.00	1.36%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$286,821.80	1.41%	0	\$0.00
SIMONICH CORPORATION	1	\$300,000.00	1.48%	0	\$0.00
SUPREME FUNDING CORPORATION, A	1	\$572.720.00	2 9207		\$0.00
CALIFORNIA CORPORATION	1	\$572,720.00	2.82%	V	\$0.00
THE ANDERSON FINANCIAL GROUP,	1	\$312,800.00	1.54%		\$0.00
INC., AN IL CORPORATION	1	φ312,6UU.UU	1.34%	U	φυ.υυ
THE EQUITABLE MORTGAGE	1	\$331,123.96	1.63%	٥	\$0.00
CORPORATION	1	φ331,123.90	1.05%	V	φυ.υυ
THE FEDERAL SAVINGS BANK	1	\$382,895.12	1.89%	0	\$0.00
TOWNSTONE FINANCIAL INC.	2	\$414,093.84	2.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$314,035.92	1.55%	0	\$0.00
	1	\$249,584.70	1.23%	0	\$0.00
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	VILLAGE BANK MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,156.75	1.63%	0	\$0.00
Total	,	65	\$20,302,591.41	100%	0	\$0.00
					Ш	
3138XUWS7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,619.11	1.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$147,392.43	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$7,984,318.57	89.61%	0	\$0.00
	NJ LENDERS CORP	1	\$277,356.69	3.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,878.48	2.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,700.00	1.66%	0	\$0.00
Total		51	\$8,910,265.28	100%	0	\$0.00
					Н	
3138XUWT5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,946.19	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$154,431.64	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$378,391.78	0.37%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$182,236.28	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$298,755.83	0.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,000.00	0.12%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$415,199.25	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$174,458.53	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,999.35	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,465.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$751,043.55	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$302,716.97	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,217.28	0.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$263,409.46	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,730.43	0.06%	0	\$0.00

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$333,582.22	0.33%	\$0.00
AMERICASH, A CORPORATION	2	\$518,219.36	0.51%	\$0.00
AMERIPRO FUNDING, INC.	2	\$384,386.44	0.38%	<del></del>
AMERISAVE MORTGAGE CORPORATION	2	\$780,664.08	0.77%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,810.67	0.32%	\$0.00
ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$231,028.02	0.23%	\$0.00
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.13%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,358.74	0.15%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$198,187.27	0.2%	\$0.00
AUGUSTA FINANCIAL INC	1	\$247,500.00	0.24%	0 \$0.00
AUGUSTA FINANCIAL, INC.	1	\$298,743.14	0.29%	0 \$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,748.13	0.26%	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.32	0.25%	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$290,751.67	0.29%	0 \$0.00
BELL STATE BANK & TRUST	1	\$122,987.82	0.12%	- t
BELL STATE BANK & TRUST A CORPORATION	1	\$199,144.98	0.2%	
BELL STATE BANK & TRUST, A CORPORATION	1	\$187,204.35	0.18%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,481.75	0.19%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$593,640.94	0.59%	\$0.00
CAPSTAR LENDING LLC	1	\$207,904.50	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$329,500.00	0.32%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$207,436.35	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,600.00	0.14%	0 \$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$254,400.00	0.25%	0 \$0.00
CENDERA FUNDING INC.	1	\$263,800.00	0.26%	\$0.00
CENDERA FUNDING, INC.	1	\$244,000.00	0.24%	\$0.00
CERTUSBANK NATIONAL ASSOCIATION	1	\$180,831.44	0.18%	
CLEAR MOUNTAIN BANK	1	\$175,000.00	0.17%	\$0.00
	1	\$276,000.00	0.27%	1 1
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CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A					
CORPORATION COBALT MORTGAGE, INC	1	\$229,101.65	0.23%	Λ	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$345,501.53	0.34%	-	
COMMONWEALTH MORTGAGE ELC  COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	0.34%		
COMMONWEALTH MORTGAGE, LLC, A	1	\$410,000.00	0.470	U	\$0.00
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,191.30	0.19%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$327,607.62	0.32%	0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$187,212.37	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$354,478.06	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$411,234.38	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$607,370.76	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.19%		\$0.00
ECOM MORTGAGE INC	1	\$390,000.00	0.38%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$243,176.92	0.24%		
F&M BANK	1	\$327,814.61	0.32%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$357,000.00	0.35%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$390,533.48	0.38%	0	\$0.00
FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,042.38	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,619.60	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,252.97	0.41%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$87,006.17	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$626,795.85	0.62%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$79,405.58	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,128.57	0.2%		\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$830,470.38	0.82%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	4	\$607,339.94	0.6%		\$0.00

DBA LEGACY MUTUAL MORTGAGE				
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$413,465.23	0.41%	\$0.00
GENEQUITY MORTGAGE INC	1	\$322,063.96	0.32% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,977.62	0.12% 0	
GEORGETOWN MORTGAGE, LLC	1	\$140,550.00	0.14% 0	i i
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$244,885.13	0.24% 0	
GSF MORTGAGE CORPORATION	3	\$585,882.37	0.58% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$1,082,500.00	1.07% 0	\$0.00
GUARANTEED RATE, INC.	3	\$527,254.54	0.52% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,114.43	0.44% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,188.00	0.17% 0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$271,135.89	0.27% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$259,611.42	0.26% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,920.41	0.25% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.41% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$309,272.15	0.3% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	205	\$51,087,173.84	50.35% 0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$314,400.00		
KWIK MORTGAGE CORPORATION	2	\$540,118.18	0.53% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$721,040.00	0.71% 0	\$0.00
LEADER BANK, NA	1	\$200,000.00	0.2% 0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$275,250.00	0.27% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15% 0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$296,751.52	0.29% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$390,871.81	0.39% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$345,000.00	0.34%	\$0.00
LUXURY MORTGAGE CORP.	1	\$321,335.53	0.32% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	\$386,407.17	0.38% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$512,378.00	0.5% 0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	2	\$436,284.05	0.43% (	0 \$0.00	)
MIDWEST EQUITY MORTGAGE, LLC,		·			
AN ILLINOIS LIMITED LIABILITY	2	\$386,400.00	0.38%	\$0.00	)
COMPANY		, , , , , , , , , , , , , , , , , , , ,			
MIDWEST MORTGAGE CAPITAL, LLC,					
A MISSOURI LIMITED LIABILITY	2	\$387,592.97	0.38%	\$0.00	)
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MONARCH BANK	1	\$157,324.54	0.16% (	0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$209,776.39	0.21%		_
MORTGAGE 1 INCORPORATED, A		·			
MICHIGAN CORPORATION	2	\$552,193.75	0.54%	\$0.00	)
MORTGAGE AMERICA, INC., A					<del>                                     </del>
MORTGAGE BANKER	1	\$399,551.84	0.39%	\$0.00	)
MORTGAGE FINANCIAL, INC.	1	\$266,854.27	0.26% (	0 \$0.00	
MORTGAGE MASTER INC	1	\$405,000.00	0.4% (		+
MORTGAGE MASTER, INC.	5	\$1,333,098.12	1.31% (		
MOUNT OLYMPUS MORTGAGE	3	\$1,333,096.12	1.3170	30.00	+
COMPANY	2	\$446,822.11	0.44%	\$0.00	)
NEW PENN FINANCIAL, LLC	1	\$227,483.16	0.22% (	0 \$0.00	+
NEW FENN FINANCIAL, LLC NEWBRIDGE BANK A NORTH	1	\$227,465.10	0.22%	30.00	+
CORPORATION	1	\$414,239.42	0.41%	\$0.00	)
NJ LENDERS CORP	2	\$406.207.42	0.4% (	0 \$0.00	+
		\$406,307.42	0.4%	\$0.00	Ή_
NORTH AMERICAN SAVINGS BANK, FSB	4	\$833,235.87	0.82%	\$0.00	)
				+	+
NORTHERN STATES FUNDING GROUP INC	1	\$221,250.00	0.22%	\$0.00	)
NOVA FINANCIAL & INVESTMENT				+	+
CORPORATION, AN ARIZONA	1	\$176,272.22	0.17% (	\$0.00	
CORPORATION, AN ARIZONA CORPORATION	1	\$170,272.22	0.17%	\$0.00	1
	1	\$160,000.00	0.16% (	0 \$0.00	+
ON Q FINANCIAL INC	1	•		Ti and the second secon	
ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	\$0.00	Ή
ONE NEVADA CREDIT UNION, A	1	\$181,600.00	0.18%	\$0.00	)
NEVADA CORPORATION				+	$\vdash$
PATRIOT BANK MORTGAGE, INC., A	1	\$247,923.14	0.24%	\$0.00	)
CORPORATION	1	ф225 000 00	0.2207	φο οο	+
PERFORMANCE FINANCIAL INC	1	\$335,000.00	0.33%	0 \$0.00	4
PERFORMANCE FINANCIAL, INC DBA	1	\$212,500.00	0.21%	\$0.00	)
PACIFIC FUNDING MORTGAGE		,		<u> </u>	┿
PERL MORTGAGE, INC AN ILLINOIS	1	\$214,000.00	0.21%	\$0.00	)
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			╁
PINNACLE MORTGAGE GROUP, INC., A	1	\$358,491.77	0.35%	\$0.00	)
COLORADO CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_
POTOMAC MORTGAGE GROUP, INC.,					
DBA MVB MORTGAGE, A	1	\$164,620.97	0.16%	\$0.00	1
CORPORATION				<del> </del>	┿
PRESIDENTIAL BANK, FSB	1	\$129,455.36	0.13%		
PULASKI BANK, A FEDERAL SAVINGS	3	\$711,839.53	0.7%	\$0.00	)

BANK				
RELIANCE FIRST CAPITAL LLC, A		Φ0.42 <b>5</b> 00 00	0.920/10	¢0.00
DELAWARE LIMITED LIABILITY COMPANY	3	\$843,500.00	0.83% 0	\$0.00
ROSS MORTAGE CORPORATION, A	1	\$415,235.19	0.41% 0	\$0.00
MICHIGAN CORPORATION	1	ψτ13,233.17	0.41 /6 0	ψ0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,435.32	0.36% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA				
CORPORATION	1	\$415,252.97	0.41% 0	\$0.00
SAIL MORTGAGE CORP	1	\$204,000.00	0.2% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$580,634.21	0.57% 0	\$0.00
SIGNATURE MORTGAGE	1	\$159,600.00	0.16% 0	\$0.00
CORPORATION	1	\$139,000.00	0.10%0	\$0.00
STERLING NATIONAL BANK	1	\$415,252.97	0.41% 0	\$0.00
STIFEL BANK AND TRUST, A STATE	1	\$111,000.00	0.11% 0	\$0.00
CHARTERED BANK		+,		+ ****
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$316,000.02	0.31% 0	\$0.00
THE ANDERSON FINANCIAL GROUP,				
INC., AN IL CORPORATION	1	\$162,303.16	0.16% 0	\$0.00
THE EQUITABLE MORTGAGE				
CORPORATION	2	\$573,956.63	0.57% 0	\$0.00
THE FEDERAL SAVINGS BANK, A	2	¢427.250.00	0.4207.0	¢0.00
FEDERAL SAVINGS BANK	2	\$427,250.00	0.42% 0	\$0.00
THE MORTGAGE FIRM, INC. A	1	\$99,572.49	0.1% 0	\$0.00
CORPORATION	1	\$99,372.49	0.1 /6 0	\$0.00
THE PRIVATEBANK & TRUST	1	\$200,000.00	0.2% 0	\$0.00
COMPANY A BANKING CORPORATION		Ψ200,000.00	0.2 / 0	40.00
THE PRIVATEBANK AND TRUST	1	\$201,882.00	$0.2\%  _{0}$	\$0.00
COMPANY TOWNSTONE FINANCIAL INC., AN				
ILLINOIS CORPORATION	2	\$356,322.36	0.35% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$730,249.43	0.72% 0	\$0.00
TUCKER MORTGAGE, LLC, AN		ψ730, <b>2</b> 19.13	0.72700	φοισσ
INDIANA LIMITED LIABILITY	1	\$199,600.00	0.2% 0	\$0.00
COMPANY				
UNION BANK AND TRUST COMPANY	2	\$380,000.00	0.37% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE,	1	\$187,715.90	0.18% 0	\$0.00
INC., A CORPORATION	1	·		
VIP MORTGAGE INC	4	\$694,140.05	0.68% 0	\$0.00
WATERSTONE MORTGAGE	1	\$149,377.92	0.15% 0	\$0.00
CORPORATION		. ,		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$151,359.84	0.15% 0	\$0.00
CO., N.A., A NATIONAL BANK	1	\$131,339.64	0.13%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,531.46	0.17% 0	\$0.00
, IIII JONI ON ON ON	1	\$333,567.84	0.36% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total		415	\$101,469,091.90	100% 0	\$0.00
3138XUWU2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$150,591.26	2.23% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,000.00	8.22% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	3.13% 0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$99,568.16	1.48% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$488,075.87	7.24% 0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	1.19% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$620,295.85	9.21% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$604,000.00	8.96% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,899.14	3.2% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$155,400.00	2.31% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	5.52% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	4.06% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,604.68	4.09% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,642.20	2.31% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$228,956.99	3.4% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,262,326.32	18.73% 0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$487,884.00	7.24% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$415,144.34	6.16% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,999.00	1.32% 0	\$0.00
Total		27	\$6,738,088.28	100% 0	\$0.00
3138XUWV0	JPMORGAN CHASE BANK, N.A.	25	\$4,089,872.92	100% 0	\$0.00
Total		25	\$4,089,872.92	100% 0	\$0.00
3138XUWZ1	JPMORGAN CHASE BANK, N.A.	26	\$2,713,133.97	100% 0	\$0.00
Total		26	\$2,713,133.97	100% 0	\$0.00
3138XUX49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$164,487.99	9.83% 0	\$0.00

1	CORPORATION	Ī			
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$67,514.95	4.03% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,560.34	9% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$199,000.00	11.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$992,554.79	59.32% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,200.00	5.93% 0	\$0.00
Total		14	\$1,673,318.07	100% 0	\$0.00
3138XUX80	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,073.07	0.86% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$309,198.39	3.56% 0	
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	4.8% 0	\$0.00
	F&M BANK	1	\$43,893.43	0.51% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,580.47	1.25% 0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	1.84% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$170,271.13	1.96% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$6,311,620.33	72.68% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,554.23	4.93% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$250,000.00	2.88% 0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,331.75	4.73% 0	\$0.00
Total		49	\$8,684,522.80	100% 0	\$0.00
3138XUXA5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,250.00	1.03% 0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$307,300.00	1.23% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,500.00	0.67% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.33% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$300,000.00	1.2% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	1.52% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$410,000.00	1.64% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$941,700.00	3.76% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	1.54% 0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	1.21%	0	\$0.00
FIRST CHOICE BANK	1	\$360,000.00	1.44%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$293,557.19	1.17%		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.88%	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.96%	)	\$0.00
GREENPATH LENDING LLC	1	\$402,400.00	1.61%	)	\$0.00
GUARANTEED RATE, INC.	1	\$404,000.00	1.62%	O	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$548,550.00	2.19%	O	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,750.00	1.65%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,309.00	1.14%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$10,448,585.13	41.77%	_	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00			\$0.00
LEADER BANK, NA	1	\$366,400.00			\$0.00
LEADER BANK, NA., A CORPORATION	1	\$317,000.00	1.27%	)	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,200.00	1.48%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$259,613.40	1.04%	)	\$0.00
MORTGAGE MASTER, INC.	1	\$386,250.00	1.54%	)	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$116,078.74	0.46%	)	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,500.00	1.3%	0	\$0.00
ON Q FINANCIAL INC	1	\$336,000.00	1.34%	)	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.67% (	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$272,000.00	1.09%	O	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.67%	O	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$306,900.00	1.23%	)	\$0.00
SUMMIT FUNDING, INC.	1	\$262,794.75	1.05%	)	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.59%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$668,513.69	2.67%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$240,000.00	0.96%	O	\$0.00
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	CORPORATION		1		
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.8% 0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$237,680.74	0.95% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,100.00	0.61% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$221,635.09	0.86% 0	\$0.00
Total		82	\$25,015,397.00	100% 0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
3138XUXB3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.68% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.26% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.46% 0	\$0.00
	AMERICASH, A CORPORATION	2	\$660,948.46	2.31% 0	\$0.00
	ANCHOR FUNDING INC	1	\$283,500.00	0.99% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.46% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$413,390.10	1.44% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.56% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,548.15	1.05% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,692.07	0.7% 0	\$0.00
	BERKSHIRE BANK	1	\$280,000.00	0.98% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,059,371.94	3.7% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,524.40	1.74% 0	\$0.00
	COMMERCE MORTGAGE	2	\$799,410.72	2.79% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,315.23	1.44% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,425.49	1.46% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,385.77	1.48% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,823.22	0.42% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$236,000.00	0.82% 0	\$0.00

BANK					
FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	1.16% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000.00	1.09% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA,	1	\$249,723.31	0.87% 0	\$0.00	
AN INDIANA CHARTERED BANK FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$197,308.89	0.69% 0	\$0.00	_
CORPORATION GUARANTEED RATE, INC.	3	\$1,104,052.43	3.86% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,287,014.52	4.5% 0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$347,461.11	1.21% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,535.74	1.03% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$294,765.11	1.03% 0	\$0.00	
JPMORGAN CHASE BANK, N.A.	12	\$3,295,200.00	11.52% 0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$311,530.08	1.09% 0	\$0.00	
LEADER BANK, NA	1	\$417,000.00	1.46% 0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,690.02	0.77% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,618.89	0.7% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$281,811.00	0.98% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$323,512.01	1.13% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,963.02	1.27%	\$0.00	
MORTGAGE MASTER, INC.	2	\$579,000.00	2.02% 0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$283,500.00	0.99% 0	\$0.00	
NETWORK FUNDING, L.P.	2	\$619,977.83	2.17% 0	\$0.00	
NETWORK FUNDING, LP.	1	\$314,505.00	1.1% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,472.85	1.22% 0	\$0.00	
OA MORTGAGE SERVICES	1	\$367,500.00	1.28% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$250,638.36	0.88% 0	\$0.00	
OPES ADVISORS, INC.	1	\$169,755.06	0.59% 0	\$0.00	
PACOR MORTGAGE CORP.	2	\$517,730.82	1.81% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,548.15	1.05% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$412,341.64	1.44% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$849,361.57	2.97% 0	\$0.00	_

PROSPERITY BANK  PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PULASKI BANK A FEDERAL SAVINGS BANK  REGENCY MORTGAGE CORP. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  STIFEL BANK AND TRUST THE BUSINESS BANK OF ST. LOUIS CORPORATION  UNIVERSAL A MERICAN MORTGAGE COMPANY  LYM MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  TRIBENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  TRIDENT MORTGAGE COMPANY LP UNION MORTGAGE GROUP, INC., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  V.LP, MORTGAGE INC.  VIP MORTGAGE INC.  VIP MORTGAGE INC.  VIP MORTGAGE INC.  VIP MORTGAGE, INC.  A CORPORATION  WESTSTAR MORTGAGE, INC.  A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.  A CORPORATION  B ARRINGTON BANK & TRUST CO.,  N.A., A NATIONAL BANK  DHI MORTGAGE COMPANY, LTD.  GUIF COAST BANK AND TRUST  COMPANY  HIGHLANDS RESIDENTIAL  MORTGAGE COMPANY, LTD.  B ARRINGTON BANK & TRUST CO.,  N.A., A NATIONAL BANK  DHI MORTGAGE COMPANY, LTD.  GUIF COAST BANK AND TRUST  COMPANY  HIGHLANDS RESIDENTIAL  MORTGAGE COMPANY, LTD.  PPMORGAN CHASE BANK, N.A.  5 \$1.156,111.49 27.87% 0 \$0.00  ROCKLAND TRUST COMPANY  LYONS MORTGAGE SERVICES, INC., A  NEW YORK CORPORATION  MORTGAGE CAPITAL PARTNERS INC  1 \$440,902.69 9.88% 0 \$0.00  SO.00  ROCKLAND TRUST COMPANY  1 \$409,902.69 9.88% 0 \$0.00  SO.00  ROCKLAND TRUST COMPANY  1 \$409,902.69 9.88% 0 \$0.00  SO.00  ROCKLAND TRUST COMPANY  1 \$409,902.69 9.88% 0 \$0.00  SO.00  ROCKLAND TRUST COMPANY  1 \$409,902.69 9.88% 0 \$0.00  SO.00  ROCKLAND T		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,852.47	0.84%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   PULASKI BANK   FEDERAL SAVINGS BANK   REGENCY MORTGAGE CORP.   1 \$207,200.00 0.72% 0 \$0.00   \$0.00   RPM MORTGAGE, INC., A CALIFORNIA   1 \$385,392.52 1.35% 0 \$0.00   STIFLE BANK AND TRUST   1 \$372,500.00 1.3% 0 \$0.00   THE BUSINESS BANK OF ST. LOUIS   3 \$951,500.00 3.33% 0 \$0.00   THE BUSINESS BANK OF ST. LOUIS   3 \$951,500.00 3.33% 0 \$0.00   THE BUSINESS BANK OF ST. LOUIS   3 \$951,500.00 3.33% 0 \$0.00   THE BUSINESS BANK OF ST. LOUIS   3 \$951,500.00 3.33% 0 \$0.00   TOWNEBANK MORTGAGE, A CORPORATION   1 \$130,623.80 0.46% 0 \$0.00   TRIDENT MORTGAGE COMPANY LP   2 \$511,225.00 1.79% 0 \$0.00   UNION MORTGAGE GROUP, INC., A CORPORATION   1 \$309,331.99 1.08% 0 \$0.00   CORPORATION   1 \$309,331.99 1.08% 0 \$0.00   CORPORATION   1 \$141,000.00 1.46% 0 \$0.00   CALIFORNIA CORPORATION   1 \$141,000.00 1.46% 0 \$0.00   CALIFORNIA CORPORATION   1 \$254,624.34 0.89% 0 \$0.00   CALIFORNIA CORPORATION   1 \$334,134.13 0.63% 0 \$0.00   CORPORATION, A CORPORATION   1 \$354,624.34 0.89% 0 \$0.00   CORPORATION   CORPORATION   1 \$354,024.34 0.89% 0 \$0.00   CORPORATION   CORPORATION   1 \$354,024.34 0.89% 0 \$0.00   CORPORATION   CORPORATION   1 \$354,024.34 0.89% 0 \$0.00   CORPORATION   CORPORATION   1 \$304,131.02 1.06% 0 \$0.00   CORPORATIO			1	\$417,000,00	1.46% (	\$0.00	
PULASKI BANK A FEDERAL SAVINGS   1   \$207,200.00   0.72%   0   \$0.00   SO.00   REGENCY MORTGAGE CORP.   1   \$200,000.00   0.7%   0   \$0.00   0.70%   0   \$0.00   0		PROSPERITY HOME MORTGAGE, LLC,	1	·			
RPM MORTGAGE, INC., A CALIFORNIA   1 \$385,392.52   1.35% 0 \$0.00			1	\$207,200.00	0.72%	\$0.00	
CORPORATION   1   S.88,2,92.52   1.55%0   S0.00		REGENCY MORTGAGE CORP.	1	\$200,000.00	0.7%	\$0.00	
THE BUSINESS BANK OF ST. LOUIS   3 \$951,500.00   3.33% 0 \$0.00		· · · · · ·	1	\$385,392.52	1.35%	\$0.00	
TOWNEBANK MORTGAGE, A   1 \$130,623.80   0.46%   0 \$0.00     TRIDENT MORTGAGE COMPANY LP   2 \$511,225.00   1.79%   0 \$0.00     UNION MORTGAGE GROUP, INC., A   CORPORATION   1 \$309,331.99   1.08%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, CALIFORNIA CORPORATION   1 \$142,229.00   0.5%   0 \$0.00     VI.P. MORTGAGE, INC.   1 \$417,000.00   1.46%   0 \$0.00     VI.P. MORTGAGE, INC.   1 \$254,624.34   0.89%   0 \$0.00     WATERSTONE MORTGAGE   CORPORATION   1 \$181,344.13   0.63%   0 \$0.00     WESTSTAR MORTGAGE   CORPORATION   1 \$331,000.00   1.23%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   1 \$334,131.02   1.06%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC   1 \$304,131.02   1.06%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC   1 \$367,457.86   1.27%   0 \$0.00     Total		STIFEL BANK AND TRUST	1	\$372,500.00	1.3%	\$0.00	
CORPORATION		THE BUSINESS BANK OF ST. LOUIS	3	\$951,500.00	3.33%	\$0.00	
TRIDENT MORTGAGE COMPANY LP   2   \$511,225.00   1.79% 0   \$0.00			1	\$130,623.80	0.46%	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  V.I.P. MORTGAGE, INC.  VIP MORTGAGE, INC.  VIP MORTGAGE, INC.  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  UYNDHAM CAPITAL MORTGAGE, INC.  A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.  A CORPORATION  BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK  DHI MORTGAGE COMPANY, LTD.  GULF COAST BANK AND TRUST  COMPANY  HIGHLANDS RESIDENTIAL  MORTGAGE LTD  JPMORGAN CHASE BANK, N.A.  LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY  LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION  MORTGAGE CAPITAL PARTNERS INC  1 \$411,399,09  9.92% 0  \$0.00			2	\$511,225.00	1.79% (	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  V.I.P. MORTGAGE, INC.  VIP MORTGAGE, INC.  VIP MORTGAGE INC  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WESTSTAR MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC  A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC  B S367,457.86  I.27% 0 \$0.00  \$0.		UNION MORTGAGE GROUP, INC., A	1	·			
VIP MORTGAGE INC		COMPANY OF CALIFORNIA, A	1	\$142,229.00	0.5%	\$0.00	
WATERSTONE MORTGAGE		V.I.P. MORTGAGE, INC.	1	\$417,000.00	1.46%	0 \$0.00	
CORPORATION, A CORPORATION   \$181,344.13   0.65% 0   \$0.00     WESTSTAR MORTGAGE, INC.   1 \$351,000.00   1.23% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   1 \$304,131.02   1.06% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1 \$367,457.86   1.27% 0   \$0.00     INC., A CORPORATION   95 \$28,614,070.60   100% 0   \$0.00     BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   1 \$91,773.38   2.21% 0   \$0.00     DHI MORTGAGE COMPANY, LTD.   2 \$761,419.84   18.35% 0   \$0.00     GULF COAST BANK AND TRUST   1 \$262,263.78   6.32% 0   \$0.00     GULF COAST BANK AND TRUST   1 \$334,025.22   8.05% 0   \$0.00     HIGHLANDS RESIDENTIAL   1 \$334,025.22   8.05% 0   \$0.00     JPMORGAN CHASE BANK, N.A.   5 \$1,156,111.49   27.87% 0   \$0.00     LEND SMART MORTGAGE, LLC., A   LIMITED LIABILITY COMPANY   1 \$216,100.96   5.21% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A   NEW YORK CORPORATION   1 \$127,759.86   3.08% 0   \$0.00     MORTGAGE CAPITAL PARTNERS INC   1 \$411,399.09   9.92% 0   \$0.00     ROCKLAND TRUST COMPANY   1 \$100,707.06   2.43% 0   \$0.00		VIP MORTGAGE INC	1	\$254,624.34	0.89% (	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   1 \$304,131.02   1.06% 0 \$0.00			1				
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   1 \$304,131.02   1.06% 0 \$0.00		·	1	\$351,000.00	1.23% (	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE,   1   \$367,457.86   1.27%   0   \$0.00		WYNDHAM CAPITAL MORTGAGE, INC	1	·			
BARRINGTON BANK & TRUST CO.,   N.A., A NATIONAL BANK   1   \$91,773.38   2.21%   0   \$0.00		,	1	\$367,457.86	1.27%	\$0.00	
N.A., A NATIONAL BANK   1   \$91,773.38   2.21% 0   \$0.00	Total		95	\$28,614,070.60	100%	\$0.00	
N.A., A NATIONAL BANK   1   \$91,773.38   2.21% 0   \$0.00							
GULF COAST BANK AND TRUST   1   \$262,263.78   6.32% 0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$334,025.22   8.05% 0   \$0.00     IPMORGAN CHASE BANK, N.A.   5   \$1,156,111.49   27.87% 0   \$0.00     LEND SMART MORTGAGE, LLC., A   LIMITED LIABILITY COMPANY   1   \$216,100.96   5.21% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A   NEW YORK CORPORATION   1   \$127,759.86   3.08% 0   \$0.00     MORTGAGE CAPITAL PARTNERS INC   1   \$411,399.09   9.92% 0   \$0.00     ROCKLAND TRUST COMPANY   1   \$100,707.06   2.43% 0   \$0.00	3138XUXD9	,	1	\$91,773.38	2.21%	\$0.00	
COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE LTD  JPMORGAN CHASE BANK, N.A.  LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY  LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION  MORTGAGE CAPITAL PARTNERS INC ROCKLAND TRUST COMPANY  1 \$262,263.78 6.32% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		DHI MORTGAGE COMPANY, LTD.	2	\$761,419.84	18.35%	\$0.00	
MORTGAGE LTD   1 \$334,025.22 8.05% 0 \$0.00			1	\$262,263.78	6.32%	\$0.00	
LEND SMART MORTGAGE, LLC., A   1   \$216,100.96   5.21% 0   \$0.00			1	\$334,025.22	8.05%	\$0.00	
LIMITED LIABILITY COMPANY   1   \$216,100.96   5.21% 0   \$0.00		JPMORGAN CHASE BANK, N.A.	5	\$1,156,111.49	27.87%	\$0.00	
NEW YORK CORPORATION         1         \$127,759.86         3.08% 0         \$0.00           MORTGAGE CAPITAL PARTNERS INC         1         \$411,399.09         9.92% 0         \$0.00           ROCKLAND TRUST COMPANY         1         \$100,707.06         2.43% 0         \$0.00			1	\$216,100.96	5.21%	\$0.00	
MORTGAGE CAPITAL PARTNERS INC         1         \$411,399.09         9.92%         0         \$0.00           ROCKLAND TRUST COMPANY         1         \$100,707.06         2.43%         0         \$0.00		LYONS MORTGAGE SERVICES, INC., A	1	\$127,759.86	3.08%	\$0.00	
ROCKLAND TRUST COMPANY 1 \$100,707.06 2.43% 0 \$0.00			1	\$411,399.09	9.92% (	\$0.00	
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	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,601.18	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,906.15	4.09%	0	\$0.00
Total		17	\$4,148,970.70	100%	0	\$0.00
3138XUXE7	FIRST HOPE MORTGAGES INC	1	\$192,226.70	6.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,209.34	9.55%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,147.70	2.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$557,182.82	20.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$242,795.14	8.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,776.37	3.71%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,176.18	8.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,138.90	2.5%	0	\$0.00
	Unavailable	7	\$1,036,271.05	37.44%	0	\$0.00
Total		18	\$2,767,924.20	100%	0	\$0.00
3138XUXG2	COMMONWEALTH MORTGAGE, LLC	1	\$360,601.87	14.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,481.80	7.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,227.11	11.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$732,436.94		_	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,055.20		_	\$0.00
	PATRIOT COMMUNITY BANK	1	\$219,392.72	8.93%		\$0.00
	SAIL MORTGAGE CORP	1	\$119,841.98	4.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$284,247.99	11.57%	0	\$0.00
Total		10	\$2,456,285.61	100%	0	\$0.00
3138XUXH0	JPMORGAN CHASE BANK, N.A.	8	\$1,414,455.81	52.29%		\$0.00
μ130ΛUΛΠU	LEADER MORTGAGE COMPANY, INC.	0	\$1,414,433.81	6.5%	_	\$0.00
	MEETINGHOUSE BANK	1	\$173,773.44	4.81%		\$0.00
	MORTGAGE NETWORK, INC.	1	\$257,184.90		_	\$0.00
	STERLING NATIONAL BANK	1	\$314,603.68	11.63%		\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$246,189.87	9.1%		\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$166,787.98	6.16%	\$0.00	
Total		14	\$2,705,174.10	100%	0 \$0.00	
3138XUXJ6	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.76% (	0 \$0.00	
3130XC/XJ0	CENDERA FUNDING INC	1	\$200,450.00	1.77% (		
	CHERRY CREEK MORTGAGE CO INC	1	\$192,347.58	1.7% (		
	CHERRY CREEK MORTGAGE CO., INC.	5	\$960,892.14	8.49% (	1 1	
	COMMERCE MORTGAGE	1	\$149,702.61	1.32% (	1 1	
	JPMORGAN CHASE BANK, N.A.	34	\$6,108,833.42	53.96% (	1	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	1.41%		
	MEGASTAR FINANCIAL CORP.	2	\$367,520.38	3.25%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,553.79	2.93%	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$788,227.91	6.96% (	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$184,157.05	1.63%	\$0.00	
	PINNACLE MORTGAGE GROUP INC	2	\$287,478.64	2.54%	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$611,360.39	5.4%	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.28%	\$0.00	
	THE MORTGAGE COMPANY	1	\$135,725.06	1.2%	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,150.38	2.34%	\$0.00	
	VIP MORTGAGE INC	1	\$114,848.56	1.01%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$118,603.99	1.05% (		
Total		63	\$11,320,545.95	100%	0 \$0.00	
3138XUXK3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,651.03	21.12% (	0 \$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$129,664.68	10.35%	0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$184,916.66	14.76%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,468.03	16.8%	\$0.00	
	HOMESTAR FINANCIAL CORP	1	\$130,635.44	10.42%	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$177,653.21	14.18% (	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,160.01	12.37%	\$0.00	
Total		8	\$1,253,149.06	100%	0 \$0.00	
2120VIIVI 1		1	¢100.726.62	12 0707	0 00	
3138XUXL1		1	\$199,736.63	13.97%	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	COMMERCE MORTGAGE	1	\$196,000.00	13.71%	0	\$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$215,455.40	15.07%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$615,227.82	43.03%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$203,461.71	14.22%	0	\$0.00	
Total		6	\$1,429,881.56	100%	0	\$0.00	
3138XUXM9	HALLMARK HOME MORTGAGE, LLC	1	\$126,687.06	12.45%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$890,695.45	87.55%	0	\$0.00	
Total		8	\$1,017,382.51	100%	0	\$0.00	_
3138XUXN7	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,572.23	8.53%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$265,479.98	6.67%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$227,319.66	5.71%	0	\$0.00	
	EQUITY NOW INC.	1	\$249,685.46	6.27%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,886,006.06	47.35%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$293,621.56	7.37%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,546.90	8.83%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$369,534.48	9.27%	0	\$0.00	
Total		14	\$3,982,766.33	100%	0	\$0.00	
2120711702	IDMOD CAN CHACE DANK NA	4	¢(20,447,02	<i>56</i> 920	0	¢0.00	
3138XUXP2	JPMORGAN CHASE BANK, N.A.  MORIA DEVELOPMENT INC, AN	1	\$629,447.93 \$166,040.83			\$0.00 \$0.00	
	ARIZONA CORPORATION  NOVA FINANCIAL & INVESTMENT  CORPORATION, AN ARIZONA  CORPORATION	1	\$167,778.77	15.15%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$144,517.82	13.04%	0	\$0.00	
Total		7	\$1,107,785.35	100%	0	\$0.00	
3138XUXQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,298,006.35	100%	0	\$0.00	
Total	JI MORGAN CHASE BANK, N.A.	14	\$2,298,000.35 \$2,298,006.35		-	\$0.00	
			, ,				
3138XUXS6	JPMORGAN CHASE BANK, N.A.	12	\$2,598,282.44	100%	0	\$0.00	
Total		12	\$2,598,282.44	100%	0	\$0.00	_
3138XUXT4	JPMORGAN CHASE BANK, N.A.	8	\$1,789,304.40	100%	0	\$0.00	
Total		8	\$1,789,304.40		0	\$0.00	

3138XUXU1	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,830.41	16.01% 0	\$0.00
213011011	JPMORGAN CHASE BANK, N.A.	3	\$807,751.68		\$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,179.69		\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$304,624.97	14.31% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	19.53% 0	\$0.00
Total		7	\$2,129,359.19	100% 0	\$0.00
3138XUXV9	A.K.T. AMERICAN CAPITAL, INC	1	\$276,424.23	2.32% 0	\$0.00
51507(07(7)	ALL WESTERN MORTGAGE, INC.	1	\$405,422.23	3.4% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,413.32	1.4% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$172,718.01	1.45% 0	\$0.00
	COMMERCE MORTGAGE	1	\$302,815.45	2.54% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,092.67	1.58% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,711.41	2.87% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,087.28	1.06% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$7,423,819.59	62.26% 0	\$0.00
	MONARCH BANK	1	\$255,270.99	2.14% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$294,039.60	2.47% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$283,402.80	2.38% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$114,851.97	0.96% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,786.69	0.94% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$392,389.14	3.29% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$156,716.26	1.31% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,899.68	3.49% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$78,551.45	0.66% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,614.10	1.85% 0	\$0.00
Total		54	\$11,924,770.08	100% 0	\$0.00
3138XUXW7	AMERISAVE MORTGAGE	1	\$336,356.48	10.4% 0	\$0.00
	CORPORATION, A GEORGIA				

	CORPORATION						
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,469.02	3.54%	0	\$0.00	
	BERKSHIRE BANK	1	\$323,573.34	10%	0	\$0.00	
	CAPITAL CENTER LLC	1	\$99,730.09	3.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L. P.	1	\$173,760.27	5.37%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,872.33	5.75%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	6.61%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$129,077.86	3.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,172,731.65	36.26%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,346.42	12.84%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$69,637.48	2.16%	0	\$0.00	
Total		17	\$3,234,304.94	100%	0	\$0.00	
3138XUXX5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,234.79	2.94%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$353,029.58	3.59%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$185,000.00	1.88%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	4.22%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$411,411.56	4.18%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$325,638.48	3.31%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$415,661.38	4.22%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$181,261.84	1.84%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$296,041.78	3.01%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,778.93	7.09%	_	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,899.68	4.22%	_	\$0.00	
	INLANTA MORTGAGE INC	1	\$206,453.80	2.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$2,665,314.95	27.07%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,726.99	3.64%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,811.88	2.5%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$226,649.58	2.3%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$292,226.87	2.97%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$286,208.21	2.91%	0	\$0.00	

	OPES ADVISORS, INC.	1	\$242,060.02	2.46% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$247,710.05	2.52% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	\$407,671.44	4.14% 0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$263,500.00	2.68% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	4.21% 0	\$0.00
Total		31	\$9,846,191.49	100% 0	\$0.00
3138XUY22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,796,830.41	100% 0	\$0.00
Total		17	\$2,796,830.41	100% 0	\$0.00
3138XUY30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,464,409.88	100% 0	\$0.00
Total		6	\$1,464,409.88	100% 0	\$0.00
3138XUY48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,665,653.77	100% 0	\$0.00
Total		6	\$1,665,653.77	100% 0	\$0.00
3138XUY55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,149,233.08	100% 0	\$0.00
Total		19	\$3,149,233.08	100% 0	\$0.00
3138XUY63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,684,120.43	100% 0	\$0.00
Total		13	\$1,684,120.43	100% 0	\$0.00
3138XUY71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,376,100.07	100% 0	\$0.00
Total		11	\$3,376,100.07	100% 0	\$0.00
3138XUY89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,647,701.40	100% 0	\$0.00
Total		7	\$1,647,701.40	100% 0	\$0.00
3138XUY97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,180,859.62	100% 0	
Total		4	\$1,180,859.62	100% 0	\$0.00
3138XUYM8	WEBSTER BANK, N.A.	11	\$2,356,742.89		
Total		11	\$2,356,742.89	100% 0	\$0.00
3138XUYN6	DAS ACQUISITION COMPANY	2	\$246,795.11	61.56% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$154,105.87	38.44% 0	\$0.00

Total		3	\$400,900.98	100%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC				H		
3138XUYQ9	BANK, N.A.	6	\$1,287,677.86	100%	0	\$0.00	
Total		6	\$1,287,677.86	100%	0	\$0.00	
3138XUYR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	154	\$37,814,578.47	100%	0	\$0.00	
Total		154	\$37,814,578.47	100%	0	\$0.00	
3138XUYS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	106	\$6,769,542.57	100%	0	\$0.00	
Total		106	\$6,769,542.57	100%	0	\$0.00	
3138XUYT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,261,011.54	100%	0	\$0.00	
Total		72	\$9,261,011.54	100%	0	\$0.00	
3138XUYU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,096,905.04	100%	0	\$0.00	
Total	,	52	\$5,096,905.04	100%	0	\$0.00	
3138XUYV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$6,495,728.07	100%	0	\$0.00	
Total	,	51	\$6,495,728.07	100%	0	\$0.00	
3138XUYW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$3,888,144.89	100%	0	\$0.00	
Total		40	\$3,888,144.89	100%	0	\$0.00	
3138XUYX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$1,970,945.92	100%	0	\$0.00	
Total		34	\$1,970,945.92	100%	0	\$0.00	
3138XUYY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,486,224.76	100%	0	\$0.00	
Total		28	\$9,486,224.76	100%	0	\$0.00	
3138XUYZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,455,174.29	100%	0	\$0.00	
Total		17	\$4,455,174.29	100%	0	\$0.00	
3138XUZ21	MORTGAGE ACCESS CORP	2	\$340,160.99	4.86%	_	\$0.00	
Total	WEICHERT FINANCIAL SERVICES	33 <b>35</b>	\$6,659,991.98 <b>\$7,000,152.97</b>	95.14% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	
			T - 100 0 12 - 10 1	20070	Í	40.00	

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3138XUZ39 WEICHERT FINANCIAL SERVICES	17	\$3,681,994.70	100%	U	\$0.00	
Total	17	\$3,681,994.70	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LO	AN 12	\$1,408,500.00	100%	0	\$0.00	
ASSOCIATION OF CLEVELAND  Total	12			Λ	\$0.00	
Total	12	\$1,408,500.00	100%	V	\$0.00	
3138XUZ54 QUICKEN LOANS INC.	29	\$2,181,216.87	100%	0	\$0.00	
Total	29	\$2,181,216.87	100%	0	\$0.00	
3138XUZ62 QUICKEN LOANS INC.	86	\$22,630,701.93	98.25%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$403,068.51	1.75%		\$0.00	
Total	87	\$23,033,770.44	100%	0	\$0.00	
3138XUZ70 QUICKEN LOANS INC.	28	\$4,471,225.00	100%	0	\$0.00	
Total	28		100%	-	\$0.00	
NORTH COUNTRY FEDERAL CREDI UNION	IT 1	\$141,000.00	2.19%	0	\$0.00	
QUICKEN LOANS INC.	46		97.81%	$\boldsymbol{\vdash}$	\$0.00	
Total	47	\$6,443,075.07	100%	0	\$0.00	
3138XUZ96 QUICKEN LOANS INC.	31	\$3,644,975.00	100%	0	\$0.00	
Total	31		100%	-	\$0.00	
PNC MORTGAGE, A DIVISION OF PI BANK, N.A.	NC 9	\$1,051,400.73	100%	0	\$0.00	
Total	9	\$1,051,400.73	100%	0	\$0.00	
DVG MODEG A GEL A DWIGOV OF D	10			Н		
PNC MORTGAGE, A DIVISION OF PI BANK, N.A.	NC   15	\$1,001,569.24	100%	0	\$0.00	
Total	15	\$1,001,569.24	100%	0	\$0.00	
DNG MODECA CE A DIVIGION OF D	AIC.			H		
PNC MORTGAGE, A DIVISION OF PI BANK, N.A.	15	\$1,129,537.75	100%	0	\$0.00	
Total	15	\$1,129,537.75	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PI	NC 50	\$3,302,572.88	100%	0	\$0.00	
BANK, N.A.		. , ,		Ш	·	
Total	50	\$3,302,572.88	100%	V	\$0.00	
PNC MORTGAGE, A DIVISION OF PI BANK, N.A.	NC 61	\$3,629,565.62	100%	0	\$0.00	
Total	61	\$3,629,565.62	100%	0	\$0.00	

3138XUZG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,403,435.30	100%	0	\$0.00	
Total		46	\$4,403,435.30	100%	0	\$0.00	
3138XUZH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,370,575.64	100%	0	\$0.00	
Total		35	\$3,370,575.64	100%	0	\$0.00	
3138XUZJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	182	\$41,808,258.61	100%	0	\$0.00	
Total		182	\$41,808,258.61	100%	0	\$0.00	
3138XUZK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,475,396.89	100%	0	\$0.00	
Total		6	\$1,475,396.89	100%	0	\$0.00	
3138XUZM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,071,489.46	100%	0	\$0.00	
Total		17	\$1,071,489.46	100%	0	\$0.00	
3138XUZU9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,235.19	8.44%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$203,127.88	4.13%	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$99,332.10	2.02%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$4,202,647.51	85.41%	0	\$0.00	
Total		27	\$4,920,342.68	100%	0	\$0.00	
3138XUZV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$2,487,708.41	100%	0	\$0.00	
Total	,	13	\$2,487,708.41	100%	0	\$0.00	
3138XUZW5	THE CARROLL MORTGAGE GROUP, INC.	1	\$90,000.00	8.45%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$974,735.00	91.55%	0	\$0.00	
Total	,	12	\$1,064,735.00	100%	0	\$0.00	
3138XUZX3	WEICHERT FINANCIAL SERVICES	19	\$7,000,224.22	100%	0	\$0.00	
Total		19		100%	_	\$0.00	
3138XUZY1	MORTGAGE ACCESS CORP	1	\$272,000.00	3.89%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	29	\$6,728,443.90	96.11%	0	\$0.00	

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Total		30	\$7,000,443.90	100%	0	\$0.00	
Total		30	Ψ1,000,443.20	100 /6	U	ψ <b>0.00</b>	
3138XUZZ8	WEICHERT FINANCIAL SERVICES	21	\$6,759,431.64	100%	0	\$0.00	
Total		21	\$6,759,431.64	100%	0	\$0.00	
					Ш		
3138XV4K3	AMERISOUTH MORTGAGE CO.	1	\$96,000.00	0.94%	0	\$0.00	
	BARRINGTON BANK & TRUST	1	\$100,000.00	0.98%	0	\$0.00	
	COMPANY, N.A CORR ONLY	_			Ш		
	EVERBANK	45	\$9,244,962.57	90.65%	$\vdash$	\$0.00	
	FEDERAL SAVINGS BANK (THE)	1	\$290,313.97	2.85%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$467,247.24	4.58%	0	\$0.00	
Total	CORRONLI	49	\$10,198,523.78	100%		\$0.00	
lotai		49	\$10,190,525.76	100 %	V	<b>\$0.00</b>	
3138XV4L1	CHRISTENSEN FINANCIAL, INC.	1	\$109,834.32	1.12%	0	\$0.00	
513071 V 121	EVERBANK	40	\$9,549,972.86	97.27%		\$0.00	
	STC CAPITAL BANK	1	\$158,156.11	1.61%	$\vdash$	\$0.00	
Total		42	\$9,817,963.29	100%		\$0.00	
			, ,				
3138XV4M9	EVERBANK	26	\$5,884,551.14	100%	0	\$0.00	
Total		26	\$5,884,551.14	100%	0	\$0.00	
					Ш		
3138XV4N7	EVERBANK	34	\$9,264,096.34	100%	0	\$0.00	
Total		34	\$9,264,096.34	100%	0	\$0.00	
					Ш		
3138XV4P2	EVERBANK	12	\$3,622,680.77	100%	-	\$0.00	
Total		12	\$3,622,680.77	100%	0	\$0.00	
					H		
3138XV6H8	AAXY, LLC DBA AUSTIN FIRST	1	\$405,000.00	5.53%	0	\$0.00	
	MORTGAGE  DANK OF MANHATTAN NATIONAL				H		
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$341,600.00	4.67%	0	\$0.00	
	CAPITAL BANK, NATIONAL				H		
	ASSOCIATION	1	\$258,270.00	3.53%	0	\$0.00	
	CHURCHILL MORTGAGE	1	¢296 400 00	2.010/	0	¢0, 00	
	CORPORATION	1	\$286,400.00	3.91%	U	\$0.00	
	CITYWIDE HOME LOANS, A UTAH	1	\$150,500.00	2.06%	0	\$0.00	
	CORPORATION	1	Ψ130,300.00	2.00 /0		φ0.00	
	DRAPER AND KRAMER MORTGAGE		φ <b>57</b> ,000,00	0.700		Φ0.00	
	CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,000.00	0.78%	O	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	\$406,500.00	5.55%	0	\$0.00	
<u> </u>	GOODMORTGAGE.COM	1	\$243,590.18	3.33%	-	\$0.00	
<u> </u>	GREEN TREE SERVICING LLC	2	\$252,507.60			\$0.00	
	GUILD MORTGAGE COMPANY	1	\$400,000.00	5.46%		\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$306,000.00	4.18%	-	\$0.00	
	priconon morrorion committe	1	Ψ200,000.00	1,10/0	$\sim$	ψυ.υυ	

	MORTGAGE MASTER, INC.	1	\$247,000.00	3.37% 0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	5.03% 0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$395,000.00	5.4% 0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$235,000.00	3.21% 0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$155,625.00	2.13% 0	\$0.00	
	POLI MORTGAGE GROUP, INC	2	\$543,034.40	7.42% 0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$303,200.00	4.14% 0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$215,200.00	2.94% 0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$687,932.00	9.4% 0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	5.7% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.05% 0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$296,000.00	4.04% 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	2.72% 0	\$0.00	
Total		27	\$7,320,359.18	100% 0	\$0.00	
3138XV6J4	ACADEMY MORTGAGE CORPORATION	2	\$621,101.23	12.47% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$200,000.00	4.01% 0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$275,200.00	5.52% 0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$274,500.00	5.51% 0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$250,818.85	5.03% 0	\$0.00	
	GOODMORTGAGE.COM	1	\$80,000.00	1.61% 0	\$0.00	
	HIGHTECHLENDING INC	1	\$375,000.00	7.53% 0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	6.72% 0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$344,750.00	6.92% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$502,750.00	10.09% 0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$270,000.00	5.42% 0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$337,500.00	6.77% 0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.81% 0	\$0.00	
	UNITED HOME LOANS, INC.	2	\$508,000.00	10.2% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	8.39% 0	\$0.00	
Total		19	\$4,981,620.08	100% 0	\$0.00	
3138XVC99	EVERBANK	9	\$1,247,512.61	100% 0	\$0.00	
Total		9	\$1,247,512.61	100% 0	\$0.00	
3138XVD23	EVERBANK	20	\$2,510,195.20	100% 0	\$0.00	
Total		20	\$2,510,195.20	100% 0	\$0.00	
3138XVD31	EVERBANK	7	\$1,123,966.43	100% 0	\$0.00	

Total		7	\$1,123,966.43	100%	0	\$0.00	
3138XVD49	EVERBANK	5	\$1,041,052.53	100%	0	\$0.00	
Total		5	\$1,041,052.53	100%	0	\$0.00	
3138XVD56	EVERBANK	18	\$1,684,468.33	94.04%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$106,823.02	5.96%	0	\$0.00	
Total		19	\$1,791,291.35	100%	0	\$0.00	
3138XVD64	AMERIPRO FUNDING	1	\$194,856.12	4.2%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$374,651.04	8.07%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	\$3,404,114.50	73.36%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$180,736.69	3.89%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$241,475.52	5.2%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$244,453.26	5.28%	0	\$0.00	
Total		20	\$4,640,287.13	100%	0	\$0.00	
3138XVD72	ADVANCE MORTGAGE CORPORATION	1	\$169,795.73	10.69%	0	\$0.00	
	ALARION BANK	1	\$154,813.76	9.75%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	\$1,099,524.15	69.24%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$163,802.94	10.32%	0	\$0.00	
Total		12	\$1,587,936.58	100%	0	\$0.00	
3138XVD80	BANK OF THE OZARKS	1	\$271,374.66	1	_	\$0.00	
	BNC NATIONAL BANK	1	\$63,846.68	3.38%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,364,287.01	72.27%	0	\$0.00	
	HOWARD BANK	1	\$60,660.21	3.21%	0	\$0.00	
	NATIONS RELIABLE	1	\$127,705.72	6.77%	0	\$0.00	
Total		16	\$1,887,874.28	100%	0	\$0.00	
3138XVD98	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,504,034.21	87.47%	0	\$0.00	
	DANE COUNTY CREDIT UNION	1	\$59,200.00	3.44%	0	\$0.00	
	FIRST NATIONAL BANK WAUPACA	1	\$84,322.58	4.9%	0	\$0.00	
	PESHTIGO NATIONAL BANK	1	\$72,000.00	4.19%	0	\$0.00	
Total		27	\$1,719,556.79	100%	0	\$0.00	
3138XVDA5	CHRISTENSEN FINANCIAL, INC CORR	1	\$120,000.00	5.42%	0	\$0.00	
	EVERBANK	15	\$1,951,630.63	88.15%	0	\$0.00	
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	PLATINUM HOME MORTGAGE	1	\$142,320.71	6.43%	0	\$0.00	
T 4 1	CORPORATION - CORR ONLY	15			Н	·	
Total		17	\$2,213,951.34	100%	U	\$0.00	
3138XVDB3	EVERBANK	7	\$1,887,791.03	100%	0	\$0.00	
Total	D I DICE III (II	7	\$1,887,791.03	100%	++	\$0.00	
			. , ,				
3138XVDC1	EVERBANK	32	\$8,464,405.22	97.72%	0	\$0.00	
	REGENT BANK - CORR ONLY	1	\$197,733.29	2.28%	0	\$0.00	
Total		33	\$8,662,138.51	100%	0	\$0.00	
					Ц		
3138XVDD9	EVERBANK	52	\$11,516,449.71	99.16%	+++	\$0.00	
	OPTION FINANCIAL, LLC - CORR ONLY	1	\$97,377.33	0.84%	tt	\$0.00	
Total		53	\$11,613,827.04	100%	0	\$0.00	
21203777007	EVEDDANY	1.1	ф1 0.42 coo 7.4	1000		Φ0.00	
3138XVDE7	EVERBANK	11	\$1,043,600.54	100%	++	\$0.00	
Total		11	\$1,043,600.54	100%	U	\$0.00	
3138XVDF4	EVERBANK	8	\$2,114,793.01	100%	Λ	\$0.00	
Total	EVERDANK	8	\$2,114,793.01 \$2,114,793.01	100%	H	\$0.00 \$0.00	
lotai		0	φ2,114,775.01	100 /6		ΨΟ.ΟΟ	
3138XVDG2	EVERBANK	10	\$2,061,259.93	100%	0	\$0.00	
Total		10	\$2,061,259.93	100%	+++	\$0.00	
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3138XVDH0	EVERBANK	5	\$1,033,801.66	100%	0	\$0.00	
Total		5	\$1,033,801.66	100%	0	\$0.00	
3138XVDJ6	EVERBANK	10	\$1,619,713.60	100%	0	\$0.00	
Total		10	\$1,619,713.60	100%	0	\$0.00	
					Ц		
3138XVDK3	EVERBANK	5	\$1,008,257.43	100%	t t	\$0.00	
Total		5	\$1,008,257.43	100%	0	\$0.00	
2120VVDI 1	DOND STREET MODICAGE LLC	1	\$139,827.86	2.5%	Λ	\$0.00	
3138XVDL1	BOND STREET MORTGAGE, LLC BRIDGEVIEW BANK MORTGAGE CO.	1	\$292,140.35	5.22%	++	\$0.00	
	EVERBANK	20	\$4,818,236.12	86.11%	++	\$0.00	
	PREMIER LENDING, INC.	1	\$345,408.69	6.17%	++	\$0.00	
Total	r redividuo est ve	23	\$5,595,613.02	100%	tt	\$0.00	
			+-,,		Ť	7 3 3 3	
3138XVDM9	EVERBANK	5	\$621,207.69	59.97%	0	\$0.00	
	FEDERAL SAVINGS BANK (THE)	1	\$143,323.56	13.84%	0	\$0.00	
	FEDERAL SAVINGS BANK (THE) -	2	\$271,266.72	26.19%	Λ	\$0.00	
	CORR ONLY		·		Ш	·	
Total		8	\$1,035,797.97	100%	0	\$0.00	
			<b>*</b>	0		Ac	
3138XVDN7		1	\$90,000.00	8.59%	0	\$0.00	

	BRIDGEVIEW MORTGAGE CORP CORR ONLY					
	EVERBANK	10	\$957,707.11	91.41%	0	\$0.00
Total		11	\$1,047,707.11	100%	0	\$0.00
3138XVDP2	EVERBANK	16	\$1,031,479.06	100%	0	\$0.00
Total		16	\$1,031,479.06		—	\$0.00
3138XVDQ0	EVERBANK	37	\$7,602,962.98	90.91%	0	\$0.00
	INTEGRITY BANK - CORR ONLY	1	\$168,750.00	2.02%	++	\$0.00
	PRIVATE BANK AND TRUST (THE)	1	\$200,000.00	2.39%	$\boldsymbol{ au}$	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$391,920.00			\$0.00
Total		40	\$8,363,632.98	100%	0	\$0.00
3138XVDS6	EVERBANK	32	\$1,922,833.88	100%	0	\$0.00
Total		32	\$1,922,833.88	100%	—	\$0.00
3138XVDT4	EVERBANK	18	\$3,306,849.67	100%	0	\$0.00
Total	EVERDAINK	18	\$3,306,849.67	100%		\$0.00
Total		10	ψ2,500,047.07	100 /0	U	φυ.υυ
3138XVDU1	EVERBANK	11	\$1,434,748.39	100%	0	\$0.00
Total		11	\$1,434,748.39	100%	0	\$0.00
3138XVDV9	EVERBANK	14	\$2,242,923.09	93.66%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$151,861.10			\$0.00
Total		15	\$2,394,784.19	100%	0	\$0.00
3138XVDW7	EVERBANK	10	\$1,349,225.93	100%	0	\$0.00
Total		10	\$1,349,225.93	100%	-	\$0.00
3138XVDX5	EVERBANK	11	\$1,073,295.22	100%	0	\$0.00
Total	EVERDANK	11	\$1,073,295.22 \$1,073,295.22	100%	++	\$0.00
Total		11	φ1,073,273.22	100 /0	U	ψ <b>0.00</b>
3138XVDY3	EVERBANK	33	\$2,036,583.85	100%	0	\$0.00
Total		33	\$2,036,583.85	100%	0	\$0.00
3138XVDZ0	EVERBANK	4	\$1,094,396.58	100%	0	\$0.00
Total		4	\$1,094,396.58	100%	0	\$0.00
3138XVEB2	AMERIPRO FUNDING	1	\$153,933.41	5.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$170,789.74	6.49%		\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,159,989.00	44.05%		\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$170,974.62	6.49%	0	\$0.00

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	GROUP ONE MORTGAGE INC.	1	\$173,000.00	6.57% 0	\$0.00	
	GSB MORTGAGE, INC.	1	\$154,459.59	5.87% 0	\$0.00	
	LUXURY MORTGAGE CORPORATION	1	\$159,798.69	6.07%	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,578.62	6.48% 0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$165,541.46	6.29% 0	\$0.00	
	SERVISFIRST BANK	1	\$154,322.60			
Total		16	\$2,633,387.73		1	
20002			<u> </u>	20070	φοίου	
3138XVEC0	ACADEMY MORTGAGE CORP	1	\$163,687.03	1.08% 0	\$0.00	
	AMERICAN MORTGAGE CO	1	\$224,070.00		1	
	AMERICAN MORTGAGE COMPANY	1	\$175,543.66			
	AMERICAN PACIFIC MORTGAGE	1	\$189,776.93			
	AMERICAN PACIFIC MTGE	1	\$227,252.88			
	AXIA FINANCIAL LLC	1	\$232,849.00			
	BAY EQUITY LLC	2	\$183,861.79			
	COBALT MORTGAGE	1	\$169,670.00		1	
	COBALT MORTGAGE INC	4	\$823,795.77	5.45% 0	1	
	CORNERSTONE HOME LENDING INC	1	\$236,091.49		1	
	EQUITY HOME MORTGAGE	1	\$184,088.59			
	EVERGREEN MONEYSOURCE	4	\$915,023.00		1	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$93,307.85			
	GLOBAL CREDIT UNION	1	\$132,050.00	0.87% 0	\$0.00	
	GUILD MORTGAGE	26	\$4,677,698.83		1	
	GUILD MORTGAGE COMPANY	11	\$2,335,646.42		1	
	HOMESTREET BANK	6	\$922,790.46			
	HOMESTREET BANL	1	\$164,656.46			
	LEADERONE FINANCIAL	1	\$217,999.66		1	
	MORTGAGE MASTERS SERVICE CORP	1	\$169,171.00		1	
	PRIORITY HOME LENDING	1	\$240,277.57	1.59% 0		
	PROSPECT MORTGAGE	1	\$208,160.32	1.38% 0		
	REPUBLIC MORTGAGE HOME LOANS	1	\$240,180.69			
	STEARNS LENDING INC	1	\$150,955.00	1% 0	\$0.00	
	STERLING SAVINGS BANK	2	\$343,855.00	2.28% 0	\$0.00	
	STERLING SAVINGS BANK DBA		Ф000 (07 0)	5 0 4 ct 0	Φ0.00	
	STERLING BANK	6	\$882,687.26	5.84% 0	\$0.00	Ì
	UNIVERSAL AMERICAN MORTGAGE	2	\$479,010.85	3.17% 0	\$0.00	
	UNIVERSAL MORTGAGE CO	1	\$121,107.64	0.82% 0	\$0.00	
Total		82	\$15,105,265.15	100%	\$0.00	
3138XVED8	COMMUNITY BANK & TRUST	1	\$342,448.30	48.47% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$364,000.00	51.53% 0	\$0.00	
Total		2	\$706,448.30	100% 0	\$0.00	
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3138XVEE6	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,511.34	83.66%	0	\$0.00	
	MILEND, INC., A GEORGIA	1	\$147,318.64	8.75%	0	\$0.00	
	CORPORATION	1	\$147,316.04	6.75%	U	\$0.00	
	MORTGAGE MASTER INC	1	\$127,827.58		_	\$0.00	
Total		13	\$1,683,657.56	100%	0	\$0.00	
2120VVEE2	AMEDICAN FOLITY MODECACE INC	1	¢64 197 02	1.83%	0	\$0.00	
3138XVEF3	AMERICAN EQUITY MORTGAGE, INC	1	\$64,187.93			1	
	AMERICAN EQUITY MORTGAGE, INC. CHRISTENSEN FINANCIAL, INC., A	1	\$58,200.00	1.00%	U	\$0.00	
	FLORIDA CORPORATION	1	\$80,000.00	2.28%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,305,090.90	94.23%	0	\$0.00	
Total	III III IIIIND WORTONGE COMPAINT	54	\$3,507,478.83		-	\$0.00	
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3138XVEG1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,275,836.07	93.48%	0	\$0.00	
	LOAN ONE MORTGAGE COMPANY.,					•	
	INC.	1	\$89,000.00	6.52%	0	\$0.00	
Гotal		14	\$1,364,836.07	100%	0	\$0.00	
3138XVEH9	FIFTH THIRD MORTGAGE COMPANY	18	\$2,125,551.41	94.45%	0	\$0.00	
	FLORIDA PARISHES BANK,A STATE	1	\$124,800.00	5.55%	0	\$0.00	
	BANK	1	·				
Total		19	\$2,250,351.41	100%	0	\$0.00	
3138XVEJ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,228.29	3.59%	0	\$0.00	
51302 <b>X V</b> E33	ASPIRE FINANCIAL, INC. DBA ASPIRE	1					
	LENDING, A CORPO	1	\$147,805.11	3.98%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,150,707.20	84.86%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$131,480.00		_	\$0.00	
	TBI MORTGAGE COMPANY, A	1	\$149,802.47			\$0.00	
	CORPORATION	1					
Total		26	\$3,713,023.07	100%	0	\$0.00	
21207/17/2	EVERY EVER MORE A CE COMPANY		Φ1 124 C2C Π4	65.000	0	Φ0.00	
3138XVEK2	FIFTH THIRD MORTGAGE COMPANY	4	\$1,124,636.74		_	\$0.00	
T. ( )	PACOR MORTGAGE CORP	1	\$581,284.39		_	\$0.00	
Total		5	\$1,705,921.13	100%	U	\$0.00	
	1CT CICNATUDE LENDING LLC AN						
3138XVEL0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$49,400.00	3.18%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	5.02%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,286,730.68	82.87%	_	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC,	22					
	A COLORADO LIMITE	1	\$75,050.00	4.83%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$63,517.51	4.1%	0	\$0.00	
Total		26	\$1,552,698.19	100%	_	\$0.00	
3138XVEM8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,350,723.81	89.45%	0	\$0.00	

	MORTGAGE MASTER INC						
	MORIGAGE MASIER INC	1	\$74,310.60	4.92%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,005.35	5.63%	0	\$0.00	
Total	EMBERT COMPANY	19	\$1,510,039.76	100%	0	\$0.00	
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3138XVEN6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,121,321.95	73.03%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$139,650.00	9.09%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$125,531.29	8.18%	0	\$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$149,000.00	9.7%	0	\$0.00	
Total		12	\$1,535,503.24	100%	0	\$0.00	
3138XVEP1	AMERICAN EQUITY MORTGAGE. INC	1	\$111,000.00	7.08%	_	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$969,278.10	61.85%	0	\$0.00	
	THE FIRST BEXLEY BANK	2	\$334,500.00	21.34%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,385.00	9.73%	0	\$0.00	
Total		10	\$1,567,163.10	100%	0	\$0.00	
					_		
3138XVEQ9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,583,000.13	100%	_	\$0.00	
Total		3	\$1,583,000.13	100%	0	\$0.00	
3138XVER7	AMERICAN EQUITY MORTGAGE INC	1	\$178,694.80	11.87%	-1-	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,326,425.96	88.13%	_	\$0.00	
Total		7	\$1,505,120.76	100%	0	\$0.00	
3138XVES5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,334,183.02	88.93%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,068.03	11.07%		\$0.00	
Total		15	\$1,500,251.05	100%	0	\$0.00	
3138XVF47	ACADEMY MORTGAGE CORPORATION	1	\$312,691.35	12.94%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$124,875.69	5.17%	0	\$0.00	
	CAROLINA BANK	1	\$105,028.38	4.35%	0	\$0.00	
	EQUITY RESOURCES,INC.	1	\$114,069.98	4.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,002.46	28.02%	0	\$0.00	
	FIRST SOUTH BANK	1	\$50,759.58	2.1%	0	\$0.00	
	GUARANTEED RATE INC	1	\$149,471.19	6.19%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$149,103.63	6.17%	0	\$0.00	
	NORTH STATE BANK	1	\$104,625.15	4.33%	0	\$0.00	
	NORTH STATE BANK						
	ON Q FINANCIAL, INC.	1	\$109,014.49	4.51%	0	\$0.00	
		1	\$109,014.49 \$218,937.81	4.51% 9.06%		\$0.00 \$0.00	

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Total		17	\$2,416,401.75	100%	0	\$0.00
			, , , , , , ,			
3138XVF54	ALLEN TATE MORTGAGE SERVICES INC	1	\$126,920.81	8.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,356.76	7.42%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$257,417.07	16.86%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$131,344.62	8.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,835.41	4.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$205,543.19	13.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$63,460.41	4.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$272,242.49	17.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$72,482.03	4.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,965.43	5.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$120,604.91	7.88%	0	\$0.00
Total		13	\$1,527,173.13	100%	0	\$0.00
3138XVF70	FARMINGTON BANK	1	\$148,687.28	100%	_	\$0.00
Total		1	\$148,687.28	100%	0	\$0.00
3138XVF88	WELLS FARGO BANK, N.A.	2	\$520,255.82	100%	_	\$0.00
Total		2	\$520,255.82	100%	0	\$0.00
3138XVF96	FARMINGTON BANK	1	\$337,821.31	26.24%	0	\$0.00
D136X V1 90	PEOPLE'S UNITED BANK	1	\$208,311.99	16.18%	_	\$0.00
	WELLS FARGO BANK, N.A.	3	\$481,514.02	37.4%	-	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,672.47	20.18%		\$0.00
Total	WIEDIAWI KITY DIO WORT GIAGE, EDC	6	\$1,287,319.79			\$0.00
Total		U	Ψ1,207,317.77	100 /0		Ψ0.00
3138XVG20	CASHCALL, INC.	2	\$275,500.00	12.75%	0	\$0.00
	EXTRACO BANKS	1	\$125,459.26	5.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,850.00	5.41%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,100.00	6.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,400.00	6.59%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$290,250.00	13.43%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$132,400.00	6.13%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$141,550.00	6.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$122,450.00	5.67%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,000.00	6.48%	0	\$0.00
		4	\$542,900.00	25.11%	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION						
Total		16	\$2,160,859.26	100%	0	\$0.00	
3138XVG38	ACRE MORTGAGE & FINANCIAL, INC.	2	\$329,250.00	13.81%	0	\$0.00	
D136X V U 36	AFFINITY LENDING SOLUTIONS, LLC	1	\$158,000.00	6.63%	_	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$163,816.23	6.87%		\$0.00	
	CASHCALL, INC.	1	\$154,800.00	6.49%	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,920.00	6.37%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$168,000.00	7.04%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$167,420.83	7.02%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$152,800.00	6.41%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,174.00	6.34%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,900.00	7.25%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$153,805.00	6.45%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,674.24	6.36%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	6.37%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$157,200.00	6.59%	0	\$0.00	
Total		15	\$2,384,760.30	100%	0	\$0.00	
3138XVG46	ARCSTONE FINANCIAL INC.	1	\$337,500.00	5.53%		\$0.00	
	BANK OF NORTH CAROLINA	1	\$226,060.00	3.7%	_	\$0.00	
	CASHCALL, INC.	5	\$1,261,400.00	20.66%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,500.00	4.49%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$493,919.44	8.09%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$242,000.00	3.96%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$283,500.00	4.64%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$197,600.00	3.24%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$420,600.00	6.89%	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$264,500.00	4.33%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$194,400.00	3.18%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,920.00	3.54%	0	\$0.00	
	MONTAGE MORTGAGE, LLC	1	\$236,500.00	3.87%	0	\$0.00	

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	MORTGAGE UNLIMITED LLC	1	\$268,000.00	4.39%	0	\$0.00	
	POINT BANK	1	\$263,000.00	4.31%	0	\$0.00	
	STONEGATE MORTGAGE	3	\$617,750.00	10.12%	0	\$0.00	
	CORPORATION		·				
	SUCCESS MORTGAGE PARTNERS, INC	1	\$309,644.42	5.06%	_	\$0.00	
Total		24	\$6,106,793.86	100%	0	\$0.00	
21207777607	WEIGHER ENLANGUA GERMAGE		Φ2 170 021 42	1000		Φ0.00	
3138XVG95	WEICHERT FINANCIAL SERVICES	11	\$2,178,831.43	100%		\$0.00	
Total		11	\$2,178,831.43	100%	0	\$0.00	
3138XVGA2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$158,804.49	6.81%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,614.68	3.84%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,281.75	7.6%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	\$452,134.00	19.39%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$87,785.00	3.76%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,852.45	5.14%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,321.09	6.23%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$164,600.36	7.06%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$369,174.19	15.83%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,859.54	2.44%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$119,447.04	5.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$98,818.34	4.24%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,390.03	12.54%	0	\$0.00	
Total		18	\$2,332,082.96	100%	0	\$0.00	
3138XVGB0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,332.38	100%	0	\$0.00	
Total		1	\$139,332.38	100%	0	\$0.00	
3138XVGC8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.92	17.31%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,318.23	10.48%		\$0.00	
	MORTGAGES UNLIMITED INC	1	\$81,379.81	11.63%		\$0.00	
	PHH HOME LOANS, LLC	1	\$181,926.03	26%	0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	-				- 1	
Total	US BANK, NATIONAL ASSOCIATION	1	\$241,989.53 <b>\$699,714.52</b>	34.58% <b>100%</b>		\$0.00 <b>\$0.00</b>	

3138XVGD6	WELLS FARGO BANK, N.A.	1	\$201,862.72	100%	0	\$0.00	
Total		1	\$201,862.72	100%	0	\$0.00	
3138XVGJ3	WELLS FARGO BANK, N.A.	1	\$164,102.04	100%	0	\$0.00	
Total		1	\$164,102.04	100%	0	\$0.00	
3138XVGK0	FIRST WORLD MORTGAGE	3	\$739,866.78	37.08%	$\cap$	\$0.00	
5136A V G K U	CORPORATION	3	\$739,000.76	37.08%	U	\$0.00	
	LIBERTY BANK	1	\$165,988.36	8.32%	0	\$0.00	
	PEOPLE'S UNITED BANK	2	\$460,274.48	23.07%	0	\$0.00	
	ROCKVILLE BANK	2	\$352,704.05	17.68%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$168,933.72	8.47%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$107,530.51	5.38%	0	\$0.00	
Total		10	\$1,995,297.90	100%	0	\$0.00	
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3138XVGL8	FAIRFIELD COUNTY BANK	1	\$369,430.32	33.24%	0	\$0.00	
	LIBERTY BANK	2	\$293,347.64	26.39%	0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$91,858.35	8.26%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$162,649.18	14.63%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,275.00	17.48%	0	\$0.00	
Total		6	\$1,111,560.49	100%	0	\$0.00	
3138XVGM6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,522.24	4.92%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$70,221.23	5.35%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	2	\$94,411.15	7.2%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$80,750.00	6.16%	0	\$0.00	
	FIRST SECURITY BANK	1	\$63,926.59	4.87%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$211,875.00	16.15%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$536,000.95	40.86%	0	\$0.00	
	INTER NATIONAL BANK	1	\$64,620.45	4.93%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	\$125,453.50	9.56%	0	\$0.00	
Total		20	\$1,311,781.11	100%	0	\$0.00	
3138XVGN4	GATEWAY MORTGAGE GROUP LLC	5	\$458,009.00	39.87%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$590,152.38	51.37%	0	\$0.00	
	GUARANTY BOND BANK, N.A.	1	\$100,684.38	8.76%	0	\$0.00	
Total		12	\$1,148,845.76	100%	0	\$0.00	
3138XVGP9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,872.26	8.94%	0	\$0.00	
<b>'</b>	GATEWAY MORTGAGE GROUP, LLC	7	\$895,815.52	70.34%	0	\$0.00	_
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,610.58	9.31%	T	\$0.00	_
	SOUTHWEST BANK	1	\$145,333.11	11.41%	T	\$0.00	_

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Total		10	\$1,273,631.47	100%	0	\$0.00	
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3138XVGQ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$667,754.23	100%	0	\$0.00	
Total	CO., N.A.	3	\$667,754.23	100%	0	\$0.00	
Total		3	φουτ,τ5-4.25	100 /0	۲	ψ <b>0.00</b>	
3138XVGR5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,030.57	9.61%	0	\$0.00	
D10011 + 0140	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65%		·	
	CASHCALL, INC.	2	\$317,320.72	20.19%	Н		
	FIDELITY HOMESTEAD SAVINGS	1	·				
	BANK	1	\$157,494.14	10.02%	O	\$0.00	
	LIBERTY BANK	1	\$152,800.00	9.72%	0	\$0.00	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$153,827.43	9.79%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$161,500.00	10.27%	0	\$0.00	
Total		10	\$1,571,952.30	100%	0	\$0.00	
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3138XVGS3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$465,750.00	18.64%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$355,850.80	14.24%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,000.00	9.44%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00	9.51%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$411,777.13	16.48%	0	\$0.00	
	RENAISSANCE LENDERS, INC.	1	\$247,500.00	9.9%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$301,500.00	12.06%	0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORP.	1	\$243,105.00	9.73%	0	\$0.00	
Total		9	\$2,499,112.93	100%	0	\$0.00	
3138XVGT1	CASHCALL, INC.	13	\$3,984,213.20		_		
	CF BANK	1	\$411,927.05	6.43%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$381,000.00	5.94%	0	\$0.00	
	FIRST HALLMARK MORTGAGE	1	\$321,000.00	5.01%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$292,049.64	4.56%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$1,020,922.25	15.91%	0	\$0.00	
Total		21	\$6,411,112.14	100%	0	\$0.00	
			, ,				
3138XVGU8	CASHCALL, INC.	6	\$2,031,200.00	38.05%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81%	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$231,842.49	4.34%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45	37.05%	0	\$0.00	

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	UNITED HOME LOANS INC	1	\$200,000.00	3.75%	0	\$0.00	
Total		18	\$5,338,718.94	100%	0	\$0.00	
3138XVGV6	CASHCALL, INC.	2	\$430,800.00	19%	0	\$0.00	
	CIBM BANK	1	\$182,400.00	8.05%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE	1	\$270,750.00	11.94%	0	\$0.00	
	MODERN MORTGAGE GROUP	1	¢100 000 00	7.000	0	¢0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,800.00	7.98%		\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$240,000.00	10.59%		\$0.00	
	PILGRIM MORTGAGE LLC	1	\$268,000.00	11.82%		\$0.00	
	RENAISSANCE LENDERS, INC.	1	\$280,000.00	12.35%	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$204,250.00	9.01%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0	\$0.00	
Total		10	\$2,266,950.00	100%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE						
3138XVGW4	SERVICES, INC. DBA A & M	1	\$85,440.26	3.52%	0	\$0.00	
	MORTGAGE GROUP, INC.						
	BARRONS MORTGAGE GROUP, LTD.	1	\$105,300.00	4.34%	0	\$0.00	
	DBA GOODMORTGAGE.COM	1	·				
	BLUE RIDGE BANK AND TRUST CO.	1	\$84,225.17	3.47%		\$0.00	
	CASHCALL, INC.	2	\$175,000.00	7.22%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$73,056.00	3.01%	0	\$0.00	
	COLEMAN COUNTY STATE BANK	1	\$94,400.00	3.89%	n	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	_	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE	1	\$55,500.00	2.2670	U	\$0.00	
	MODERN MORTGAGE GROUP	1	\$105,000.00	4.33%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$103,700.00	4.28%	n	\$0.00	
	FARMERS NATIONAL BANK	1	\$66,500.00	2.74%		\$0.00	
	FIRST HARRISON BANK	1	\$74,700.00	3.08%		\$0.00	
	GOLDWATER BANK, NATIONAL	1	\$74,700.00	3.06%	U	\$0.00	
	ASSOCIATION	1	\$100,000.00	4.12%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	4.12%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY	1	¢100 115 67	1 507	^	\$0.00	
	LLC	1	\$109,115.67	4.5%	U	\$0.00	
	JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00	4.12%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	3.92%	0	\$0.00	
	PLATTE VALLEY BANK	1	\$72,000.00	2.97%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$90,000.00	3.71%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$58,710.00	2.42%	0	\$0.00	
	PROSPERITY BANK	1	\$90,000.00	3.71%		\$0.00	
	SAGAMORE HOME MTG LLC	1	\$53,625.00	2.21%		\$0.00	
	SECURITY STATE BANK & TRUST	1	\$46,500.00	1.92%		\$0.00	
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	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,000.00	3.67% 0	\$0.00
	STONEGATE MORTGAGE	2	¢117.400.00	1 0 1 07 0	\$0.00
	CORPORATION	2	\$117,400.00	4.84% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$66,100.00	2.73% 0	\$0.00
	UNION SAVINGS BANK	2	\$111,425.00	4.6% 0	
	UNITED HOME LOANS INC	1	\$103,000.00	4.28% 0	\$0.00
Total		30	\$2,424,557.10	100% 0	\$0.00
2129VVCV2	A & N MORTGAGE SERVICES INC	1	\$125,000.00	7.95% 0	\$0.00
5136AVGA2	CASHCALL, INC.	1	\$123,000.00	7.51% 0	
	CEDAR RAPIDS BANK & TRUST	1	\$110,000.00	7.31% 0	\$0.00
	COMPANY	1	\$124,800.00	7.94% 0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,500.00	7.35% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,800.00	7.05% 0	\$0.00
Total  3138XVGX2  Total  3138XVGY0	FARMERS STATE BANK	1	\$122,250.00	7.78% 0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,400.00	7.91% 0	
	LANDMARK NATIONAL BANK	1	\$123,750.00	7.87% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	7.63% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.63% 0	\$0.00
	PRIORITY BANK FSB	1	\$120,810.00	7.69% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$246,700.00	15.69% 0	\$0.00
Total		13	\$1,572,010.00	100% 0	\$0.00
3138XVGY0	ALCOVA MORTGAGE LLC	1	\$101,000.00	4.8% 0	\$0.00
	CAROLINA BANK	1	\$89,250.00	4.24% 0	\$0.00
	CASHCALL, INC.	6	\$508,081.42	24.12% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$36,800.00	1.75% 0	
	FIRST COMMUNITY BANK	1	\$84,000.00	3.99% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,200.00	3.67% 0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$76,000.00	3.61% 0	\$0.00
					1
	INLAND HOME MORTGAGE COMPANY LLC	1	\$65,000.00	3.09% 0	\$0.00
		1	\$65,000.00 \$50,000.00	3.09% 0 2.37% 0	
	LLC	1 1 1	·		\$0.00
	LLC  JLB CORP DBA GOLDEN OAK LENDING LINCOLN FEDERAL SAVINGS BANK OF	1 1 1	\$50,000.00	2.37% 0	\$0.00 \$0.00
	LLC JLB CORP DBA GOLDEN OAK LENDING LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1 1 1 1	\$50,000.00 \$46,446.67	2.37% 0 2.21% 0	\$0.00 \$0.00 \$0.00
	LLC JLB CORP DBA GOLDEN OAK LENDING LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK	1 1 1 1 1	\$50,000.00 \$46,446.67 \$62,400.00	2.37% 0 2.21% 0 2.96% 0	\$0.00 \$0.00 \$0.00 \$0.00
	LLC  JLB CORP DBA GOLDEN OAK LENDING LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK MIDWEST FAMILY LENDING CORP MUSA FINANCIAL LLC D/B/A	1 1 1 1 1 1 2	\$50,000.00 \$46,446.67 \$62,400.00 \$87,875.00	2.37% 0 2.21% 0 2.96% 0 4.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
	LLC JLB CORP DBA GOLDEN OAK LENDING LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN SAVINGS BANK MIDWEST FAMILY LENDING CORP MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1 1 1 1 1 1 2	\$50,000.00 \$46,446.67 \$62,400.00 \$87,875.00 \$70,000.00	2.37% 0 2.21% 0 2.96% 0 4.17% 0 3.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	SOUTHWEST FUNDING LP	2	\$132,850.00	6.31%	\$0.00
			\$132,630.00	0.31%	, \$0.00
	STONEGATE MORTGAGE	3	\$193,750.00	9.2%	\$0.00
-	CORPORATION	1	¢77. (00.00	2.6707.6	Φ0.00
TD 4.1	WESTERN STATE BANK	1	\$77,600.00		†
Total		28	\$2,106,154.09	100%	\$0.00
3138XVGZ7	ACCESS CAPITAL FUNDING LLC	1	\$129,750.00	4.51%	\$0.00
5136X V GZ/	AFFINITY LENDING SOLUTIONS, LLC	1	\$150,000.00	5.22%	<del>                                     </del>
	CASHCALL, INC.	5	\$679,100.00		1
	EAGLE SAVINGS BANK	1	\$141,379.92	4.92%	
	FIRST COMMUNITY BANK (TX)	1	\$130,150.00	4.53%	
	FIRST FEDERAL COMMUNITY BANK	1	φ130,130.00	7.5570	γ φο.σο
	OF BUCYRUS	1	\$136,750.00	4.75%	\$0.00
	FIRST PARTNERS BANK	1	\$147,073.07	5.11%	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	4.52%	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$132,050.00	4.59%	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$147,155.00	5.12%	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,250.00	4.53%	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$273,265.00	9.5%	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,400.00	4.36%	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	4.79%	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,550.00	4.92%	\$0.00
	WOLFE FINANCIAL INC	1	\$144,400.00	5.02%	\$0.00
Total	WODE DATE WATER THE	21	\$2,876,022.99	100%	
1 0001			Ψ <b>2,</b> 07.0,0 <b>2.1</b> 22	100 /6 0	Ψ0.00
3138XVHA1	WEICHERT FINANCIAL SERVICES	13	\$2,904,602.11	100% (	\$0.00
Total		13	\$2,904,602.11	100%	<del>                                     </del>
			, ,		
3138XVHB9	WEICHERT FINANCIAL SERVICES	16	\$2,894,199.00	100%	\$0.00
Total		16	\$2,894,199.00	100%	\$0.00
3138XVHC7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.96%	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$64,000.00	1.21%	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$206,132.76	3.91%	\$0.00
	BP FEDERAL CREDIT UNION	1	\$198,373.87	3.76%	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,640,906.29		
	COLONIAL SAVINGS, F.A.	5	\$474,369.66	9% (	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$60,545.28	1	1
	CREDIT UNION OF TEXAS	1	\$122,250.00	2.32%	+
<u> </u>	CREDIT CITION OF TEMAS	1	Ψ122,230.00	2.32 /0	φυισσ

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$640,946.35	12.16% 0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$408,942.91	7.76% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$227,741.85		
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,100.00		
	FIRST COMMAND BANK	1	\$52,917.63	1% 0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$89,626.75		
	FORT WORTH COMMUNITY CREDIT UNION	2	\$125,600.89		
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$60,572.09	1.15% 0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$104,365.37	1.98% 0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$216,738.78	4.11% 0	\$0.00
	MCT CREDIT UNION	1	\$107,881.14	2.05% 0	\$0.00
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$33,858.99	0.64% 0	\$0.00
	UNIWYO FCU	1	\$117,679.90	2.23% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$153,357.09	2.94% 0	\$0.00
Total		41	\$5,269,307.60	100% 0	\$0.00
3138XVHD5	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,605.57		
Total		4	\$1,216,605.57	100% 0	\$0.00
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3138XVHE3	BP FEDERAL CREDIT UNION	2	\$368,315.98		
	CAMBRIA MORTGAGE, LLC	1	\$82,530.00		
	CENTRAL ROCKIES MORTGAGE CORP	2	\$263,250.00		
	CITIES FINANCIAL, INC.	1	\$130,000.00		
	GL FINANCIAL SERVICES, LLC	1	+++-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	HANOVER MORTGAGE COMPANY	1	\$92,000.00	0.54% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$193,660.08		
	HIGHLANDER MORTGAGE	3	\$703,442.62	4.16% 0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$198,500.00		
	INFINITY MORTGAGE CORPORATION	1	\$126,000.00	0.74% 0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$90,000.00	0.53% 0	\$0.00
	JKS MORTGAGE, LLC	4	\$1,185,883.27	7.01% 0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$396,500.00	2.34% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	46	\$10,713,633.04	63.32% 0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$180,000.00	1.06% 0	\$0.00
	REDMOND MORTGAGE CO.	1	\$193,427.90	1.14% 0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$280,500.00	1.66% 0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.77% 0	\$0.00
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	VALLEY MORTGAGE FINANCIAL, LLC	2	\$572,948.36	3.39% 0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$111,521.19	0.66% 0	\$0.00
	WINDOM CAPITAL, INC.	1	\$405,000.00		
Total	,	75	·	100% 0	
3138XVHF0	INTERTRUST MORTGAGE, L. L. C.	1	\$417,000.00	6.99% 0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$287,124.21	4.81% 0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$331,143.15	5.55% 0	
	NYCB MORTGAGE COMPANY, LLC	16	\$4,677,567.39	78.39% 0	\$0.00
	PLATTE RIVER MORTGAGE &	1	ф <b>о</b> ли 000 00	1.060/ 0	ΦΩ ΩΩ
	INVESTMENTS, INC.	1	\$254,000.00	4.26% 0	\$0.00
Total		21	\$5,966,834.75	100% 0	\$0.00
3138XVHG8	ARBOR LENDING GROUP, LLC	1	\$304,000.00	1.82% 0	\$0.00
	CAPITAL WORKS, INC	1	\$238,450.00	1.43% 0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$313,717.80	1.88% 0	\$0.00
	CITIES FINANCIAL, INC.	1	\$168,000.00	1.01% 0	\$0.00
	ELINK MORTGAGE LLC	1	\$266,000.00	1.59% 0	\$0.00
	EQUILANE LENDING LLC	1	\$216,125.00	1.3% 0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$167,675.00	1.01% 0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$350,000.00	2.1% 0	\$0.00
	FIRST OLD CAPITAL INC	1	\$276,000.00	1.65% 0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$187,450.00	1.12% 0	\$0.00
	HIGHLANDER MORTGAGE	1	\$251,250.00	1.51% 0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$217,200.00	1.3% 0	\$0.00
	MDKJR2, INC	1	\$417,000.00	2.5% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	41	\$12,518,433.03	75.05% 0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$292,192.91	1.75% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$344,792.41	2.07% 0	\$0.00
	WINDOM CAPITAL, INC.	1	\$152,803.06	0.91% 0	\$0.00
Total		58	\$16,681,089.21	100% 0	\$0.00
3138XVHH6	CAMBRIA MORTGAGE, LLC	1	\$126,000.00	7.62% 0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$124,568.08	7.54% 0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$112,000.00	6.78% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,140,558.89	69% 0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$149,802.47	9.06% 0	\$0.00
Total		13	\$1,652,929.44	100% 0	\$0.00
3138XVHJ2	AAXY LLC	2	\$364,602.66	13.7% 0	\$0.00
	FIRST LENDING	2	\$693,338.51	26.04% 0	\$0.00
	FORTUNE FINANCIAL INC	1	\$207,092.72	7.78% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$356,000.00	13.37% 0	\$0.00
	STERLING STATE BANK	1	\$247,200.00	9.29% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$616,697.24	23.16% 0	\$0.00
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	Unavailable	1	\$177,300.00		\$0.00
Total		10	\$2,662,231.13	100% 0	\$0.00
)120VVIIV0	1ST ALLIANCE MODTCACE LLC	2	\$421,100,00	2.72% 0	\$0.00
3138XVHK9	1ST ALLIANCE MORTGAGE, LLC	2	\$431,100.00 \$382,000.00		\$0.00
	ADELO MORTGAGE, INC.	1		2.41% 0	
	AFI FINANCIAL, INC	1	\$248,500.00	1.57% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$380,000.00	2.4% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$293,240.98	1.85% 0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$230,211.60	1.45% 0	\$0.00
	CENTENNIAL BANK	1	\$114,513.31	0.72% 0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	1.89% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,800.00	0.65% 0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,000.00	0.57% 0	\$0.00
	DSW MORTGAGE, INC.	1	\$272,800.00	1.72% 0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$385,362.15	2.43% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$193,453.48	1.22% 0	\$0.00
	FIRST LENDING	4	\$697,652.84	4.4% 0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$415,235.19	2.62% 0	\$0.00
	FORTUNE FINANCIAL INC	5	\$880,968.71	5.56% 0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$115,514.02	0.73% 0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$127,927.29	0.81% 0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES, INC.	1	\$149,377.92	0.94% 0	\$0.00
	HOME USA MORTGAGE, INC	2	\$407,653.44	2.57% 0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$215,841.92	1.36% 0	\$0.00
	INDEPENDENT BANK	1	\$406,000.00	2.56% 0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$537,812.79	3.39% 0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$440,664.15	2.78% 0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$397,799.68	2.51% 0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$99,000.00	0.62% 0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$140,400.00	0.89% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$133,500.00	0.84% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$462,000.00	2.91% 0	\$0.00
	MORTGAGE ASSOCIATES INC	2	\$557,614.87	3.52% 0	\$0.00
	MORTGAGE PRO'S, INC	2	\$491,874.72	3.1% 0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$141,075.00	0.89% 0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$222,289.48	1.4% 0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$216,000.00	1.36% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$444,000.00	2.8% 0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$207,920.00	1.31% 0	\$0.00

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	PIONEER BANK, SSB	1	\$245,897.78	1.55% 0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$227,537.25	1.44% 0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$146,128.72	0.92% 0	\$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$329,000.00	2.08% 0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,000.00	3.61% 0	\$0.00	
	STERLING STATE BANK	1	\$323,624.55	2.04% 0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$136,000.00	0.86% 0	\$0.00	
	TEXAS LOAN STAR, INC.	1	\$400,100.00	2.52% 0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$658,169.17	4.15% 0	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$246,950.42	1.56% 0	\$0.00	
	TRIAD BANK	1	\$284,000.00	1.79% 0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$114,508.37	0.72% 0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$481,707.68	3.04% 0	\$0.00	
	ZEUS MORTGAGE, LTD.	2	\$355,536.19	2.25% 0	\$0.00	
Total		74	\$15,854,263.67	100% 0	\$0.00	
3138XVHL7	215 HOLDING CO.	1	\$160,000.00	2.59% 0	\$0.00	
	AAXY LLC	2	\$427,926.41	6.91% 0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,688.07	3.84% 0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$183,752.15	2.97% 0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$384,980.73	6.22% 0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$141,000.00	2.28% 0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$322,800.00	5.22% 0	\$0.00	
	K&B CAPITAL CORP	2	\$616,149.94	9.96% 0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,000.00	1.95% 0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	8.83% 0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,185,196.18	19.15% 0	\$0.00	
	PIONEER BANK, SSB	2	\$337,800.00	5.46% 0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	6.74% 0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	6.74% 0	\$0.00	
	THE VAULT MORTGAGE COMPANY	1	\$290,807.75	4.7% 0	\$0.00	
	UNITED MUTUAL FUNDING CORP.	1	\$400,000.00	6.44% 0	\$0.00	
Total		23	\$6,189,351.23	100% 0	\$0.00	
3138XVHM5	1ST ALLIANCE MORTGAGE, LLC	4	\$825,375.63	4.03% 0	\$0.00	
	1ST RATE HOME MORTGAGE, INC.	1	\$378,300.00	1.85% 0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$268,000.00	1.31% 0	\$0.00	
	AFI FINANCIAL, INC		\$170,050.00	0.83% 0	\$0.00	

	AMERICAN HOME LENDING USA, LLC	1	\$155,794.57	0.76% (	\$0.00
	AMERICAN UNITED MORTGAGE	1	\$290,700.00	1.42% (	\$0.00
	CORPORATION	1	\$290,700.00	1.42%	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$362,400.00	1.77% (	\$0.00
	CAPITAL CITY MORTGAGE	1	\$248,425.00	1.21%	\$0.00
	INVESTMENTS, INC	1	\$240,423.00	1.21 /0	\$0.00
	CIBM BANK	2	\$531,574.55	2.6%	1 1
	COASTAL FUNDING SLC, INC	1	\$558,296.70	2.73% (	
	ELINK MORTGAGE LLC	1	\$330,000.00	1.61% (	+
	FORTUNE FINANCIAL INC	2	\$415,799.19	2.03% (	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$162,375.00	0.79% (	1
	GREENWAY FUNDING GROUP INC	1	\$416,463.23	2.04% (	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$624,107.64	3.05% (	\$0.00
	HOME USA MORTGAGE, INC	2	\$421,703.71	2.06% (	\$0.00
	HOMETRUST MORTGAGE SERVICES,	1	\$211,000.00	1.03% (	\$0.00
	LLC	1	·		<u> </u>
	HOMEWITHLOAN.COM	1	\$344,800.00	1.69% (	\$0.00
	IDEAL LENDING SOLUTIONS, INC	2	\$608,727.54	2.98% (	\$0.00
	INDEPENDENT BANK	1	\$290,000.00	1.42% (	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$312,000.00	1.53%	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$259,592.98	1.27% (	\$0.00
	JKS MORTGAGE, LLC	1	\$186,000.00	0.91% (	
	LEND SMART MORTGAGE, LLC	4	\$930,040.36	4.55% (	
	LENDIA, INC	1	\$625,500.00	3.06% (	1 1
	LIGHTHOUSE MORTGAGE SERVICES,	1	\$023,300.00		
	INC	1	\$244,000.00	1.19% (	·
	M2 LENDING SOLUTIONS, LLC	1	\$163,400.00	0.8%	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$184,767.24	0.9% (	\$0.00
	MIDWEST REGIONAL BANK	1	\$261,438.00	1.28% (	+
	MILLER HOME MORTGAGE, LLC.	1	\$403,230.28	1.97% (	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$303,608.69	1.48% (	\$0.00
	MORTGAGE PRO'S, INC	2	\$701,157.54	3.43% (	\$0.00
	MORTGAGE PRODUCERS INC	2	\$440,773.80	2.15% (	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,205,352.29	15.67% (	\$0.00
	PIONEER BANK, SSB	2	\$711,200.00	3.48% (	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$341,479.83	1.67% (	\$0.00
	SNARE & ASSOCIATES MORTGAGE	2	\$367,500.00	1.8% (	\$0.00
	SERVICES, LLC	2	\$307,300.00	1.0%	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$246,689.24	1.21%	\$0.00
	SUNQUEST FUNDING, LLC	2	\$418,905.08	2.05% (	\$0.00
	TEXAS LOAN STAR, INC.	3	\$588,741.18	2.88%	
	THE MORTGAGE LINK, INC	1	\$550,806.13	2.69% (	1
	TOP ONE MORTGAGE, LLC	1	\$399,473.26	1.95% (	
	TOPONE MORTGAGE, INC	1	\$209,735.79	1.03% (	
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	TRUSTLINE MORTGAGE INC	2	\$350,795.00	1.71%	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$259,920.00	1.27%	\$0.00
	Unavailable	1	\$177,765.60	0.86%	\$0.00
Total		74	\$20,457,765.05	100%	\$0.00
3138XVHN3	DIRECTIONS EQUITY, LLC	1	\$416,310.66	28.99%	\$0.00
	HOUSTON HOME LOAN, INC	2	\$511,000.00	35.58%	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,500.00	18.84%	\$0.00
	TEXAS LOAN STAR, INC.	1	\$238,208.95	16.59% 0	\$0.00
Total	TEAAS LOAN STAR, INC.	5	\$1,436,019.61	100%	†
Total		3	\$1,430,013.01	100 % 0	φυ.υυ
3138XVHP8	1ST TRUST MORTGAGE CORPORATION	1	\$90,400.00	8.43% 0	\$0.00
51362 <b>X V</b> 111 0	ASSURANCE FINANCIAL GROUP, LLC.	1	\$102,740.31	9.58%	†
	LEND SMART MORTGAGE, LLC	1	\$94,050.00	8.77%	i i
	MILLER HOME MORTGAGE, LLC.	1	\$104,870.89	9.78%	1
	MORTGAGE ASSOCIATES INC	1	\$99,868.31	9.31%	
	MORTGAGE PRODUCERS INC	1	\$91,884.25	8.57%	
	NYCB MORTGAGE COMPANY, LLC	1	\$99,868.31	9.31%	†
	SNARE & ASSOCIATES MORTGAGE	2	\$200,700.00	18.72% (	
	SERVICES, LLC	1	·	0.500/.0	Φ0.00
	US MORTGAGE NETWORK	1	\$92,000.00	8.58%	
Total	ZEUS MORTGAGE, LTD.	11	\$95,881.96 <b>\$1,072,264.03</b>	8.95% 0 <b>100%</b> 0	t
Total		11	\$1,072,204.03	100 % 0	\$0.00
3138XVHQ6	1ST ALLIANCE MORTGAGE, LLC	1	\$127,754.33	2.86%	\$0.00
5130X V11Q0	AMERICAN SECURITY MORTGAGE	1	·		
	CORP.	1	\$128,830.13	2.88%	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$149,802.47	3.35%	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$129,840.16	2.9%	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$138,400.00	3.1%	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$131,920.00	2.95%	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$149,802.47	3.35%	\$0.00
	μινο				·
	FIRST LENDING	2	\$265,649.72	5.94%	\$0.00
		2	\$265,649.72 \$127,500.00	5.94% () 2.85% ()	†
	FIRST LENDING	2 1 2			\$0.00
	FIRST LENDING FORTUNE FINANCIAL INC GUIDANCE MORTGAGE LLC HELPBRINGER MORTGAGE SERVICES,	1	\$127,500.00	2.85% 0 6.04% 0	\$0.00 \$0.00
	FIRST LENDING FORTUNE FINANCIAL INC GUIDANCE MORTGAGE LLC HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,500.00 \$270,270.23 \$118,400.00	2.85% 0 6.04% 0 2.65% 0	\$0.00 \$0.00 \$0.00
	FIRST LENDING FORTUNE FINANCIAL INC GUIDANCE MORTGAGE LLC HELPBRINGER MORTGAGE SERVICES,	1	\$127,500.00 \$270,270.23	2.85% 0 6.04% 0 2.65% 0 3.29% 0	\$0.00 \$0.00 \$0.00 \$0.00

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	LIBERTY FINANCIAL SERVICES, LLC	1	\$110,860.35	2.48%	0 \$0.00	
	M2 LENDING SOLUTIONS, LLC	1	\$127,431.97	2.85%	\$0.00	
	MARKETLINE MORTGAGE, LLC	1	\$144,000.00	3.22%	\$0.00	
	MILLER HOME MORTGAGE, LLC.	1	\$113,849.88	2.55%	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$139,607.91	3.12%	\$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$123,074.39	2.75%	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$399,807.47	8.94%	0 \$0.00	
	SECURE FINANCIAL SERVICES, INC	1	\$110,475.00	2.47%	1 1	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,200.00	3.2%	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,250.67	2.53%	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$123,594.30	2.76%	\$0.00	
	ZEUS MORTGAGE, LTD.	2	\$244,826.33	5.5%	\$0.00	
Total		34	\$4,471,358.16	100%	0 \$0.00	
3138XVJ27	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	2.1%	\$0.00	
	ACE MORTGAGE LLC	1	\$195,000.00	0.98%	0 \$0.00	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$233,910.00	1.18%	0 \$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$440,000.00	2.22%	1 1	
	ALLIANCE WEST MORTGAGE, INC.	1	\$272,000.00	1.37%		
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	2.49%	90.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	1.7%	\$0.00	
	BRIGHTEN LENDING	3	\$1,013,500.00	5.11%	\$0.00	
	CALIBER HOME LOANS, INC.	43	\$10,223,551.00	51.51%	\$0.00	
	DATA MORTGAGE, INC.	1	\$474,500.00	2.39%	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$388,150.00	1.96%	\$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	\$133,000.00	0.67%	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	1.41%	\$0.00	
	FFC MORTGAGE CORP.	1	\$389,120.95	1.96%	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	\$472,000.00	2.38%	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,000.00	1.69%	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$298,000.00	1.5%	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$124,100.00	0.63%	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	2.48%	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,650.00	1.47%	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,920.00	0.73%	\$0.00	
	MORTGAGE TRUST, INC.	1	\$327,900.00	1.65%	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$712,034.33	3.59%	0 \$0.00	
	ONY GLO, INC.	1	\$176,000.00	0.89%	0 \$0.00	

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	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$308,750.00	1.56%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$399,508.17	2.01%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$347,920.00	1.75%	-	\$0.00	
	WINTEX GROUP LLC	1	\$126,075.00	0.62%		\$0.00	
Total		77	\$19,847,339.45	100%	-	\$0.00	
3138XVJ35	AMERICASH	1	\$220,000.00	3.61%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$167,303.27	2.75%	0	\$0.00	
	CALIBER HOME LOANS, INC.	12	\$2,626,307.00	43.15%	0	\$0.00	
	CALIBER HOME LONAS, INC.	1	\$106,000.00	1.74%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	4.11%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	\$367,090.82	6.03%	0	\$0.00	
	FIRST UNITED BANK	1	\$100,000.00	1.64%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC.	1	\$100,000.00	1.64%	0	\$0.00	
	HOMELAND MORTGAGE COMPANY	3	\$627,000.00	10.3%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	2	\$315,000.00	5.17%	0	\$0.00	
	IAPPROVE LENDING	1	\$214,000.00	3.52%	1 1	\$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$168,000.00	2.76%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$142,000.00	2.33%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$303,200.00	4.98%	0	\$0.00	
	WINTEX GROUP LLC	2	\$251,139.00	4.13%	0	\$0.00	
Total	WINTER GROOT ELE	32	\$6,087,040.09	100%		\$0.00	
			. , ,				
3138XVJ43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,400.00	5.61%	0	\$0.00	
	CALIBER HOME LOANS, INC.	17	\$1,773,003.83	71.88%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$94,389.05	3.83%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	6.08%	0	\$0.00	
	NP, INC.	1	\$79,800.00	3.24%	0	\$0.00	
	PARAGON HOME LOANS, INC	1	\$109,600.00	4.44%	0	\$0.00	
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$121,500.00	4.92%	0	\$0.00	
Total		23	\$2,466,692.88	100%	0	\$0.00	
3138XVJ50	BRAZOS NATIONAL BANK	1	\$121,600.00	7.71%	0	\$0.00	
	CALIBER HOME LOANS, INC.	11	\$1,029,700.00	65.31%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	8.93%	0	\$0.00	
	HOMELAND MORTGAGE COMPANY	1	\$82,500.00	5.23%	0	\$0.00	
	SAINT CHARLES MORTGAGE, LLC	1	\$111,000.00	7.04%	-	\$0.00	
	WINTEX GROUP LLC	1	\$91,000.00	5.78%	0	\$0.00	
Total		16	\$1,576,600.00	100%	-	\$0.00	
3138XVJ68	AMERICASH	1	\$608,000.00	9.97%	0	\$0.00	
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	BONDCORP REALTY SERVICES INC.	1	\$417,000.00	6.84%	0	\$0.00	
	BRIGHTEN LENDING	1	\$275,000.00	4.51%	0	\$0.00	
	CALIBER HOME LOANS, INC.	12	\$3,774,775.00	61.91%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$413,250.00	6.78%		\$0.00	
	MDC FINANCIAL SERVICE GROUP INC.	1	\$373,500.00	6.13%		\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	3.86%	-	\$0.00	
Total	,	18	\$6,097,525.00	100%		\$0.00	
			. , ,				
3138XVJ76	CALIBER HOME LOANS, INC.	6	\$1,216,730.00	82.61%	0	\$0.00	
	MORTGAGE TRUST, INC.	1	\$256,154.49	17.39%	-	\$0.00	
Total		7	\$1,472,884.49	100%	-	\$0.00	
			+-,,		Ť	7	_
3138XVJ84	CALIBER HOME LOANS, INC.	4	\$754,142.29	62.34%	0	\$0.00	
<u> </u>	FINANCIAL FREEDOM MORTGAGE	1	·				
	LLC	1	\$259,580.43	21.46%	0	\$0.00	
	MDE HOME LOANS, LLC	1	\$196,000.00	16.2%	0	\$0.00	
Total	,	6	\$1,209,722.72	100%	-	\$0.00	
			. , ,				
3138XVJX9	AFFINITY LENDING SOLUTIONS, LLC	1	\$380,000.00	3.97%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$415,252.96	4.34%	$\vdash$	\$0.00	
	AMERICAN PACIFIC MORTGAGE						
	CORPORATION	1	\$121,600.00	1.27%	O	\$0.00	
	CALIBER HOME LOANS, INC.	25	\$5,351,086.24	55.95%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$333,985.19	3.49%	0	\$0.00	
	FIRSTAR BANK, N.A.	1	\$248,000.00	2.59%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC.	1	\$212,000.00	2.22%	0	\$0.00	
	HOMELAND MORTGAGE COMPANY	3	\$744,000.00	7.78%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$101,568.32	1.06%	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	2	\$520,000.00	5.44%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$135,430.22	1.42%	0	\$0.00	
	NP, INC.	1	\$375,202.00	3.92%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$128,800.00	1.35%	0	\$0.00	
	WINTEX GROUP LLC	3	\$496,420.56	5.2%	0	\$0.00	
Total		44	\$9,563,345.49	100%	0	\$0.00	
3138XVJY7	ACE MORTGAGE LLC	1	\$182,700.00	1.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$108,859.69	0.65%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC.	1	\$297,142.54	1.76%	0	\$0.00	
	BRIGHTEN LENDING	2	\$717,000.00	4.25%	-	\$0.00	
	CALIBER HOME LOANS, INC.	42	\$9,688,296.26	57.48%		\$0.00	
	DATA MORTGAGE, INC.	3	\$903,450.00	5.36%		\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$363,277.94	2.16%	-	\$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$569,750.00	3.38%		\$0.00	

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	FIRST PRIORITY FINANCIAL, INC.	1	\$536,000.00	3.18%	0 \$0.00	
	FLORIDA MORTGAGE SOLUTIONS	1	¢415 000 00	2 4707	0 00	
	GROUP, INC.	1	\$415,900.00	2.47%	\$0.00	
	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	2.47%	\$0.00	
	IHS MORTGAGE LLC	1	\$106,400.00	0.63%	\$0.00	
	MSA MORTGAGE, LLC	1	\$280,654.49	1.66%	\$0.00	
	NP, INC.	3	\$766,950.00	4.55%	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$210,900.00	1.25%	\$0.00	
	ST. FIN CORP.	2	\$814,928.50	4.83%	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$194,610.45	1.15%	\$0.00	
	VP PARTNERS, INC.	1	\$282,500.00	1.69%	\$0.00	
Total		66	\$16,856,319.87	100%	\$0.00	
3138XVJZ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	0.87%	\$0.00	
	ACOPIA, LLC	1	\$400,000.00	3.48%	\$0.00	
	CALIBER HOME LOANS, INC.	32	\$5,854,910.00			
	CENDERA FUNDING, INC.	1	\$365,000.00		1 1	
	DATA MORTGAGE, INC.	1	\$132,500.00		1 1	
	EQUITY LOANS LLC	2	\$241,500.00		1	
	FIRST NATIONAL BANK OF TRENTON,					
	тне	1	\$141,000.00	1.23%	0 \$0.00	
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$361,000.00	3.14%	\$0.00	
	FLAT BRANCH MORTGAGE, INC.	2	\$457,150.00	3.97%	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,700.00	1.34%	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	\$276,133.03	2.4%	\$0.00	
	IDEAL HOME LOANS LLC	1	\$176,000.00	1.53%	0 \$0.00	
	MAGNOLIA BANK, INCORPORATED	2	\$414,500.00		1 1	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$169,000.00			
	MORTGAGE TRUST, INC.	1	\$100,000.00	0.87%	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$557,850.00		<del> </del>	
	NP, INC.	1	\$130,000.00		1	
	ONY GLO, INC.	1	\$172,500.00			
	PREMIER HOME MORTGAGE, INC.	1	\$70,775.00			
	SUMMIT MORTGAGE CORPORATION	1	\$369,850.00			
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$118,400.00			
	VP PARTNERS, INC.	1	\$200,000.00	1.74%	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$158,831.77			
	WINTEX GROUP LLC	2.	\$386,992.00	3.34%	\$0.00	
Total	WANTER GROOF EEC	61	\$11,507,591.80			
<del> </del>			+	20070	Ψ0•00	$\leftarrow$

3138XVL57	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,201,200.00	100% 0	\$0.00
Total		5	\$1,201,200.00	100% 0	\$0.00
3138XVL73	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,018,739.60	100% 0	\$0.00
Total		8	\$1,018,739.60	100% 0	\$0.00
3138XVLH1	BREMER BANK NATIONAL ASSOCIATION	1	\$164,719.51	26.25% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,657.38	26.56% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$296,010.64		\$0.00
Total		4	\$627,387.53	100% 0	\$0.00
3138XVLJ7	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,449.67	39.17% 0	\$0.00
	WELLS FEDERAL BANK	1	\$79,520.98	18.06% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,288.77	42.77% 0	\$0.00
Total		3	\$440,259.42	100% 0	\$0.00
3138XVLK4	BANKVISTA	1	\$117,238.48	17.61% 0	\$0.00
3138XVLK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,198.58	26.16% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$214,996.11	32.29% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,356.78	23.94% 0	\$0.00
Total		4	\$665,789.95	100% 0	\$0.00
3138XVLL2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,434.80	30.28% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$150,088.54	29.62% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,253.05	40.1% 0	\$0.00
Total		3	\$506,776.39	100% 0	\$0.00
3138XVQB9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,842.62	14.1% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$608,124.17	85.9% 0	\$0.00
Total		4	\$707,966.79	100% 0	\$0.00
3138XVQC7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$246,939.78	1.67% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$348,503.72	2.36% 0	\$0.00
	BANK OF CLEVELAND	1	\$415,235.19	2.81% 0	\$0.00

\$263,878.48

1.79% 0

\$0.00

CENTRAL BANK, A MINNESOTA

BANKING CORPORATION

	BANKING CORPORATION			1	1	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$191,187.43	1.3%	0	\$0.00
	COMPANY COMMUNITY NATIONAL BANK	1	\$409,600.00	2.77%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$343,539.91	2.33%		\$0.00
	FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	\$178,606.85	1.21%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,590.19	2.62%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$262,074.79	1.78%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$415,235.19	2.81%	0	\$0.00
	INTEGRITY FIRST B ANK NATIONAL ASSOCAITION, A CORPORATION	1	\$225,400.00	1.53%	0	\$0.00
	MARQUETTE BANK	1	\$311,625.00	2.11%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$971,851.52	6.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,242.66	1.06%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$209,102.23	1.42%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$191,677.05	1.3%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,118.85	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$184,209.10	1.25%	0	\$0.00
	U.S. BANK N.A.	33	\$7,801,552.69	52.85%	0	\$0.00
	UNITED BANK	1	\$241,931.70	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,136.64	1.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$408,264.81			\$0.00
	YELLOWSTONE BANK, CORPORATION	1	, ,		_	\$0.00
Total		58	\$14,762,503.78	100%	0	\$0.00
3138XVQD5	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$58,252.42	3.97%	0	\$0.00
	U.S. BANK N.A.	19	\$1,407,377.55	96.03%	0	\$0.00
Total		20	\$1,465,629.97	100%	0	\$0.00
3138XVQE3	U.S. BANK N.A.	11	\$1,801,621.63	100%	0	\$0.00
Total	C.S. BANKINA	11	\$1,801,621.63			\$0.00
3138XVQF0	ALLEGACY FEDERAL CREDIT UNION	1	\$64,740.38			\$0.00
	U.S. BANK N.A.	15	\$1,351,921.51			\$0.00
Total	·	16	\$1,416,661.89	100%	اما	\$0.00

2120VVOC0	EIETH THIRD MORTCAGE COMPANY	20	¢1 207 976 70	1000	0	\$0.00	
3138XVQG8	FIFTH THIRD MORTGAGE COMPANY	20	\$1,207,876.79		-	\$0.00	
Total		20	\$1,207,876.79	100%	0	\$0.00	
3138XVQH6	ENDEAVOR CAPITAL LLC DBA	1	\$99,000.00	7.84%	0	\$0.00	
5136A V Q H O	GRANNY8 MORTGAGE	1	·		Ш	·	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,073,210.74	85.03%	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$90,000.00	7.13%	0	\$0.00	
Total		13	\$1,262,210.74	100%	0	\$0.00	
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3138XVQJ2	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,500.00	5.78%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,863,644.02	87.23%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,365.18	6.99%	0	\$0.00	
Total		16	\$2,136,509.20	100%	0	\$0.00	
3138XVQK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$65,954.09	3.75%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,595,216.08	90.78%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$96,000.00	5.47%	0	\$0.00	
Total		25	\$1,757,170.17	100%	0	\$0.00	
3138XVU99	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,516.91	4.89%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	14	\$2,189,304.90	95.11%	0	\$0.00	
Total		15	\$2,301,821.81	100%	0	\$0.00	
3138XVUH1	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	6.9%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,833,539.82	93.1%	0	\$0.00	
Total		11	\$3,043,539.82	100%	0	\$0.00	
3138XVUJ7	MDC FINANCIAL SERVICE GROUP, INC.	1	\$224,668.53	3.86%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,590,633.72	96.14%	0	\$0.00	•
Total		16	\$5,815,302.25	100%	0	\$0.00	
					Ц		
3138XVUL2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,235.16	9.45%	0	\$0.00	
	U.S. BANK N.A.	10	\$1,248,039.93	90.55%	0	\$0.00	
Total		11	\$1,378,275.09	100%	0	\$0.00	

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3138XVUM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$537,579.00	7.11%	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$880,866.69	11.65% 0	\$0.00
	FULTON BANK	2	\$333,650.00		1
	GATEWAY FUNDING DIVERSIFIED	4	\$769,588.57	10.18% 0	
	HUNTINGDON VALLEY BANK	3	\$523,145.07	6.92% 0	
	JERSEY SHORE STATE BANK	1	\$215,563.83		
	MERIDIAN BANK	2	\$338,173.53	4.47% 0	1
	MORTGAGE AMERICA	2	\$353,956.29	4.68% 0	1
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$340,021.80		
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$440,474.25	5.83% 0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$419,932.51	5.56% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$156,754.96	2.07%	\$0.00
	POLONIA BANK	1	\$224,645.94	2.97% 0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$370,570.40	4.9% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$393,300.00	5.2% 0	\$0.00
	SUSQUEHANNA BANK	2	\$432,503.00	5.72% 0	\$0.00
	TRIDENT MORTGAGE	2	\$360,416.36		
	WATERSTONE MORTGAGE CORPORATION	2	\$467,959.95		
Total		38	\$7,559,102.15	100% 0	\$0.00
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3138XVUN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,424.17	11.88% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$386,486.24	11.46% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC FULTON BANK	3	\$386,486.24 \$140,650.00	1	i i
		3 1 3		1	\$0.00
	FULTON BANK	3 1 3	\$140,650.00	4.17% 0 11.87% 0	\$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL	3 1 3 1	\$140,650.00 \$400,132.33	4.17% 0 11.87% 0	\$0.00 \$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC	3 1 3 1 1	\$140,650.00 \$400,132.33 \$144,500.00	4.17% 0 11.87% 0 4.29% 0	\$0.00 \$0.00 \$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK	3 1 3 1 1 1 1	\$140,650.00 \$400,132.33 \$144,500.00 \$140,400.00	4.17% 0 11.87% 0 4.29% 0 4.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK KISH BANK	3 1 3 1 1 1 1 1	\$140,650.00 \$400,132.33 \$144,500.00 \$140,400.00 \$149,166.64	4.17% 0 11.87% 0 4.29% 0 4.16% 0 4.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK KISH BANK M&T BANK	3 1 3 1 1 1 1 1 1	\$140,650.00 \$400,132.33 \$144,500.00 \$140,400.00 \$149,166.64 \$140,484.87	4.17% 0 11.87% 0 4.29% 0 4.16% 0 4.42% 0 4.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK KISH BANK M&T BANK MERIDIAN BANK	3 1 3 1 1 1 1 1 1 1 2	\$140,650.00 \$400,132.33 \$144,500.00 \$140,400.00 \$149,166.64 \$140,484.87 \$130,308.24	4.17% 0 11.87% 0 4.29% 0 4.16% 0 4.42% 0 4.17% 0 3.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK KISH BANK M&T BANK MERIDIAN BANK METRO BANK	1 3 1 1 1 1 1 1	\$140,650.00 \$400,132.33 \$144,500.00 \$140,400.00 \$149,166.64 \$140,484.87 \$130,308.24 \$115,778.91	4.17% 0 11.87% 0 4.29% 0 4.16% 0 4.42% 0 4.17% 0 3.87% 0 3.43% 0 8.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK KISH BANK M&T BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A	1 3 1 1 1 1 1 1 2	\$140,650.00 \$400,132.33 \$144,500.00 \$140,400.00 \$149,166.64 \$140,484.87 \$130,308.24 \$115,778.91 \$281,004.75	4.17% 0 11.87% 0 4.29% 0 4.16% 0 4.42% 0 4.17% 0 3.87% 0 3.43% 0 8.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK KISH BANK M&T BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP NATIONAL PENN MORTGAGE	1 3 1 1 1 1 1 1 2	\$140,650.00 \$400,132.33 \$144,500.00 \$140,400.00 \$149,166.64 \$140,484.87 \$130,308.24 \$115,778.91 \$281,004.75 \$395,104.18	4.17% 0 11.87% 0 4.29% 0 4.16% 0 4.42% 0 4.17% 0 3.87% 0 3.43% 0 8.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK KISH BANK M&T BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP NATIONAL PENN MORTGAGE COMPANY	1 3 1 1 1 1 1 1 2 3	\$140,650.00 \$400,132.33 \$144,500.00 \$140,400.00 \$149,166.64 \$140,484.87 \$130,308.24 \$115,778.91 \$281,004.75 \$395,104.18	4.17% 0 11.87% 0 4.29% 0 4.16% 0 4.42% 0 4.17% 0 3.87% 0 3.43% 0 11.72% 0 4.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	FULTON BANK GATEWAY FUNDING DIVERSIFIED HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK KISH BANK M&T BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP NATIONAL PENN MORTGAGE COMPANY OAK MORTGAGE COMPANY LLC	1 3 1 1 1 1 1 1 2 3	\$140,650.00 \$400,132.33 \$144,500.00 \$140,400.00 \$149,166.64 \$140,484.87 \$130,308.24 \$115,778.91 \$281,004.75 \$395,104.18 \$148,235.75 \$278,344.23	4.17% 0 11.87% 0 4.29% 0 4.16% 0 4.42% 0 4.17% 0 3.87% 0 3.43% 0 11.72% 0 4.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3138XVUP3	DOLLAR BANK	1	\$86,196.97	8.5% (	\$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$101,850.00	10.04% (	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$97,000.00	9.57% (	\$0.00	
	HONESDALE NATIONAL BANK	1	\$90,750.00	8.95% (	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$69,216.00	6.83% (	\$0.00	
	MORTGAGE AMERICA	2	\$176,400.00	17.4% (	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$193,883.17	19.12%	\$0.00	
	ORRSTOWN BANK	1	\$106,699.53	10.52% (	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$92,053.00	9.07% (		
Total		11	\$1,014,048.67	100%		
3138XVUQ1	FIRST AMERICAN MORTGAGE LLC	1	\$69,761.75	6.15% (	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$29,065.83	2.56% (	1	
	FULTON BANK	1	\$82,351.20	7.26% (	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$50,343.52	4.44% (	\$0.00	
	HONESDALE NATIONAL BANK	2	\$134,677.21	11.88% (	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$67,803.00	5.98% (	\$0.00	
	LIBERTY MORTGAGE CORPORATION	2	\$130,655.00	11.52% (	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$235,273.00	20.75%	\$0.00	
	POLONIA BANK	1	\$70,000.00	6.17% (	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$42,680.00			
	TRIDENT MORTGAGE	1	\$77,508.90	6.84% (	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	2	\$143,808.56			
Total	ob. vid.	17	\$1,133,927.97	100%	\$0.00	
1000			Ψ1,100,521151	100 /0	Ψ Ψ Φ • Φ • Φ	
3138XVY79	C2 FINANCIAL CORPORATION	1	\$378,000.00	10.56% (	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,464,250.00			
	FREEDOM MORTGAGE CORPORATION	5	\$1,080,150.38	30.19% (	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$299,500.00	8.37% (	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$192,000.00	5.37% (	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$164,000.00	4.59% (	\$0.00	
Total		12	\$3,577,900.38	100%	\$0.00	
3138XVY87	CONTEMPORARY MORTGAGE SERVICES	3	\$1,150,000.00	46.01%	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	10.4%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,089,650.00	43.59% (	\$0.00	

Total		9	\$2,499,650.00	100%	0	\$0.00
3138XVY95	FREEDOM MORTGAGE CORPORATION	3	\$894,000.00	100%		\$0.00
Total	I RELDOM WORTGAGE CORTORATION	3	\$894,000.00	100%	_	\$0.00
2 0 0 0			402 1,00000	10070		φονο
3138XVYE4	FIRST FEDERAL BANK	1	\$54,087.89	100%	0	\$0.00
Total		1	\$54,087.89	100%	0	\$0.00
3138XVYF1	HOMELAND FINANCIAL NETWORK	1	\$417,000.00	57.28%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$311,061.10	42.72%	0	\$0.00
Total		2	\$728,061.10	100%	0	\$0.00
3138XVYH7	ROUNDPOINT MORTGAGE COMPANY	17	\$2,104,153.00	100%	0	\$0.00
Total		17	\$2,104,153.00	100%	0	\$0.00
3138XVYJ3	ROUNDPOINT MORTGAGE COMPANY	10	\$1,069,930.00	100%	0	\$0.00
Total		10	\$1,069,930.00	100%	0	\$0.00
	THE SALL AMERICAN MOREGACE				-	
3138XVYK0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$643,800.00	100%	0	\$0.00
Total		4	\$643,800.00	100%	0	\$0.00
3138XVYL8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$511,968.00	100%	0	\$0.00
Total		2	\$511,968.00	100%	0	\$0.00
	LININ/EDGAL AMEDICAN MODTCACE					
3138XVYM6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,242.00	28.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,050,311.15	71.62%	0	\$0.00
Total		5	\$1,466,553.15	100%	0	\$0.00
	THE STATE OF THE S				-	
3138XVYN4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	36.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,000.00	63.15%	0	\$0.00
Total		2	\$597,000.00	100%	0	\$0.00
3138XVYP9	BOKF, NA DBA BANK OF TEXAS	2	\$737,000.00	87.69%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$103,418.89	12.31%		\$0.00

Total		3	\$840,418.89	100%	Λ	\$0.00	
lotai		3	\$0 <b>4</b> 0, <b>4</b> 10.0 <i>9</i>	100 %	U	φυ.υυ	
3138XVYQ7	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$415,000.00	20.51%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$330,000.00	16.31%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$143,500.00	7.09%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$342,500.00	16.93%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$792,395.22	39.16%	0	\$0.00	
Total		7	\$2,023,395.22	100%	0	\$0.00	
3138XVYR5	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	39.2%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	21.66%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.49	39.14%	0	\$0.00	
Total		3	\$1,063,825.49	100%	0	\$0.00	
3138XVYS3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00	100%	0	\$0.00	
Total		4	\$670,500.00	100%	0	\$0.00	
3138XVYT1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0	\$0.00	
Total		5	\$1,372,797.00	100%	0	\$0.00	
3138XVYV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,400.00	26.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$885,310.00	73.79%	0	\$0.00	
Total		5	\$1,199,710.00	100%	0	\$0.00	
3138XVYX2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,000.00	100%	0	\$0.00	
Total		2	\$797,000.00	100%	0	\$0.00	
3138XVZA1	FREEDOM MORTGAGE CORPORATION	5	\$952,106.39	100%	0	\$0.00	
Total		5	\$952,106.39	100%	0	\$0.00	
3138XVZB9	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	54.9%	0	\$0.00	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$171,000.00	22.51%	0	\$0.00	
		1	\$171,522.00	22.59%	0	\$0.00	
•	•		•	•	•	•	

	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE					
Total	VALLET WEST WORTGAGE	3	\$759,522.00	100%	0	\$0.00
Total			Ψ127,222.00	100 /0	Ů	ψο.σο
3138XVZC7	FREEDOM MORTGAGE CORPORATION	2	\$261,226.95	41.87%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$362,650.00	58.13%	$\boldsymbol{+}$	\$0.00
Total	·	3	\$623,876.95		$\boldsymbol{-}$	\$0.00
			,			
3138XVZD5	FREEDOM MORTGAGE CORPORATION	3	\$766,600.00	100%	0	\$0.00
Total		3	\$766,600.00	100%	0	\$0.00
3138XVZE3	FREEDOM MORTGAGE CORPORATION	2	\$554,400.00	100%	0	\$0.00
Total		2	\$554,400.00	100%	0	\$0.00
3138XVZF0	FREEDOM HOME MORTGAGE	1	\$400,000.00	20.84%		\$0.00
5136X VZI 0	CORPORATION	1	\$400,000.00	20.64%	۲	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,316,750.00	68.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION					
	DBA JEFFERSON HOME MORTGAGE	1	\$202,500.00	10.55%	0	\$0.00
T. 4.1	AND LOAN	-	φ1 010 2 <b>7</b> 0 00	1000		Φ0.00
Total		6	\$1,919,250.00	100%	V	\$0.00
3138XWA73	INTERBANK MORTGAGE COMPANY	8	\$1,688,150.00	100%		\$0.00
Total	INTERBANK MORTGAGE COMPANT	8		100%	-	\$0.00 \$ <b>0.00</b>
Total		0	\$1,000,130.00	100 70	ľ	φυ.υυ
3138XWA81	INTERBANK MORTGAGE COMPANY	28	\$5,912,925.00	100%	n	\$0.00
Total	INTERDANK MORTGAGE COMI AIVI	28	\$5,912,925.00 \$5,912,925.00	100%	$\boldsymbol{+}$	\$0.00
Total		20	ψ5,712,725.00	100 /6		Ψ0.00
3138XWA99	ANCHOR FUNDING INC	1	\$320,000.00	10.89%	0	\$0.00
51307 <b>(</b> W1199	INTERBANK MORTGAGE COMPANY	11	\$2,617,821.00		H	\$0.00
Total	HATERE HAT WORLD COMPANY	12				
10441			Ψ2,501,021,00	10070	Ť	Ψοίου
	CARDINAL FINANCIAL COMPANY, L.P.				Ħ	
3138XWB31	DBA SEBONIC FINANCIAL	34	\$8,939,500.00	90.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	_	¢002 275 00	0.010/		¢0.00
	DBA SEBONIC FINANCIAL L.P.	5	\$983,375.00	9.91%	U	\$0.00
Total		39	\$9,922,875.00	100%	0	\$0.00
					Ш	
3138XWB49	CARDINAL FINANCIAL COMPANY, L.P.	39	\$11,632,958.50	94.89%	ارا	\$0.00
3130XWB+)	DBA SEBONIC FINANCIAL	37	Ψ11,032,730.30	74.07/0	ľ	Ψ0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,250.00	5.11%	0	\$0.00
	DBA SEBONIC FINANCIAL L.P.		·		Н	
Total		41	\$12,259,208.50	100%	0	\$0.00
	CARDRIAL ENLANGUA COMPANYA S				Н	
3138XWB56	CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,989,405.00	86.42%	0	\$0.00
	DBA SEBONIC FINANCIAL				Ш	

<u></u>							
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,578.00	13.58%	0	\$0.00	
Total	DBA SEBONIC FINANCIAL L.P.	12	\$3,458,983.00	100%	Λ	\$0.00	
1 Otal		12	<b>Ф</b> 3,430,703.00	100 70	U	φυ.υυ	_
3138XWB64	ROUNDPOINT MORTGAGE COMPANY	83	\$23,284,881.78	100%	0	\$0.00	
Total	ROOTIES ON THE STREET	83	. , ,	100%	++	\$0.00	_
			. , ,			·	_
3138XWB72	ROUNDPOINT MORTGAGE COMPANY	5	\$1,343,250.00	100%	0	\$0.00	
Total		5	\$1,343,250.00	100%	0	\$0.00	
3138XWB80	ROUNDPOINT MORTGAGE COMPANY	39	\$11,211,412.66	100%	0	\$0.00	
Total		39	\$11,211,412.66	100%	0	\$0.00	
3138XWB98	ROUNDPOINT MORTGAGE COMPANY	5	\$1,601,500.00	100%	0	\$0.00	
Total		5	\$1,601,500.00	100%	0	\$0.00	
					Ц		
3138XWBA5	INTERBANK MORTGAGE COMPANY	20	\$4,447,576.00		++	\$0.00	
Total		20	\$4,447,576.00	100%	0	\$0.00	
					Н		
3138XWBB3	GENERAL MORTGAGE CAPITAL	1	\$360,000.00	30.38%	0	\$0.00	
	CORPORATION	1	·	12.000		Φ0.00	
	LIBERTY HOME LOANS	1	\$155,000.00	13.08%	-	\$0.00	
	MORTGAGE 4 U LLC	1	\$315,000.00	26.58%	+	\$0.00	
Total	THE MORTGAGE LINK, INC	4	\$355,000.00 <b>\$1,185,000.00</b>	29.96% 100%	t t	\$0.00 <b>\$0.00</b>	
lotai		- 4	\$1,105,000.00	100 %	V	<b>\$0.00</b>	_
3138XWBC1	O A MORTGAGE SERVICES	1	\$575,000.00	58.07%	Λ	\$0.00	
5136X W BC1	OPES ADVISORS, INC.	1	\$415,101.62	41.93%	t t	\$0.00	
Total	OI LS AD VISORS, IIVC.	2	\$990,101.62	100%	t t	\$0.00	
1 otal			ψ>>0,101.02	100 /0	Ť	ψ0.00	
3138XWBE7	CHARTER WEST NATIONAL BANK	4	\$390,611.08	9.34%	0	\$0.00	
	CORNHUSKER BANK	1	\$79,889.78	1.91%	-	\$0.00	_
	FARMERS AND MERCHANTS BANK	4	\$449,378.03	10.74%	t t	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$221,044.04	5.28%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,008,730.19	24.12%	0	\$0.00	
	FIRST STATE BANK	1	\$110.405.61	2.86%	Λ	\$0.00	
	(GOTHENBURG/RALSTON)	1	\$119,495.61	2.80%	U	\$0.00	
	FRANKLIN AMERICAN MORTGAGE	1	\$125,718.01	3.01%	0	\$0.00	
	COMPANY		·		Н		
	GATEWAY MORTGAGE GROUP LLC	1	\$130,040.05	3.11%	tt	\$0.00	
<u> </u>	GREAT WESTERN BANK	1	\$127,124.61	3.04%	U	\$0.00	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$153,948.87	3.68%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	2	\$184,656.71	4.41%	0	\$0.00	
	MADISON COUNTY BANK	1	\$80,638.75	1.93%	f	\$0.00	
	MIDWEST BANK N.A.	1	\$91,996.17	2.2%	f	\$0.00	

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PINNACLE BANK (LINCOLN)	2	\$208,029.21	4.97%	0	\$0.00	
PLATTE VALLEY STATE BANK &	1	¢125 926 41	2 010%	$\cap$	00.02	
TRUST CO.	1	\$123,820.41	3.01%	U	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,422.74	4.12%	0	\$0.00	
PULASKI BANK	1	\$118,895.89	2.84%	0	\$0.00	
US BANK, NATIONAL ASSOCIATION	1	\$124,300.93	2.97%	0	\$0.00	
WEST GATE BANK	1	\$97,837.37	2.34%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$172,187.44	4.12%	0	\$0.00	
	37	\$4,182,771.89	100%	0	\$0.00	
		,				
AMERICAN NATIONAL BANK	2	\$242,941.58	20.21%	0	\$0.00	
CHARTER WEST NATIONAL BANK	1	\$95,829.28	7.97%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$174,234.55	14.49%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$111,484.56	9.27%	0	\$0.00	
GREAT WESTERN BANK	1	\$115,284.77	9.59%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,082.80	6%	0	\$0.00	
PINNACLE BANK (OMAHA)	1	\$66,748.92	5.55%	0	\$0.00	
PULASKI BANK	1	\$91,917.66	7.65%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$86,924.57	7.23%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,692.72	12.04%	0	\$0.00	
	12	\$1,202,141.41	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$91,530.73	27.21%	0	\$0.00	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$244,864.03	72.79%	0	\$0.00	
	2	\$336,394.76	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$82,024,91	100%	0	\$0.00	
		Ψ02,024.71	10070	0		
	1	\$82,024.91	100%		\$0.00	_
	1				\$0.00	
GULF COAST BANK & TRUST	<b>1</b>			0	<b>\$0.00</b> \$0.00	_
	1 1 1	\$82,024.91	100%	0		
	1	\$82,024.91 \$128,963.19 \$128,963.19 \$207,580.00	100% 100% 100% 60.28%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	
GULF COAST BANK & TRUST	1 1 2 1	\$82,024.91 \$128,963.19 \$128,963.19 \$207,580.00 \$136,770.00	100% 100% 100% 60.28% 39.72%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	
GULF COAST BANK & TRUST FIRST AMERICAN BANK	1 1	\$82,024.91 \$128,963.19 \$128,963.19 \$207,580.00	100% 100% 100% 60.28%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	
GULF COAST BANK & TRUST  FIRST AMERICAN BANK GREAT WESTERN BANK	1 1 2 1	\$82,024.91 \$128,963.19 \$128,963.19 \$207,580.00 \$136,770.00	100% 100% 100% 60.28% 39.72%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	
GULF COAST BANK & TRUST  FIRST AMERICAN BANK GREAT WESTERN BANK  ACADEMY MORTGAGE	1 1 2 1	\$82,024.91 \$128,963.19 \$128,963.19 \$207,580.00 \$136,770.00 \$344,350.00	100% 100% 100% 60.28% 39.72% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
GULF COAST BANK & TRUST  FIRST AMERICAN BANK GREAT WESTERN BANK  ACADEMY MORTGAGE CORPORATION.	1 1 2 1	\$82,024.91 \$128,963.19 \$128,963.19 \$207,580.00 \$136,770.00 \$344,350.00 \$316,522.55	100% 100% 100% 60.28% 39.72% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
GULF COAST BANK & TRUST  FIRST AMERICAN BANK GREAT WESTERN BANK  ACADEMY MORTGAGE	1 1 2 1	\$82,024.91 \$128,963.19 \$128,963.19 \$207,580.00 \$136,770.00 \$344,350.00	100% 100% 100% 60.28% 39.72% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	TRUST CO.  PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK  US BANK, NATIONAL ASSOCIATION WEST GATE BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY GREAT WESTERN BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (OMAHA) PULASKI BANK UNION BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ACADEMY MORTGAGE CORPORATION EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	TRUST CO.  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  US BANK, NATIONAL ASSOCIATION  WEST GATE BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  37  AMERICAN NATIONAL BANK  CHARTER WEST NATIONAL BANK  FIRST NATIONAL BANK OF OMAHA  FIRST STATE BANK AND TRUST COMPANY  GREAT WESTERN BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK (OMAHA)  PULASKI BANK  UNION BANK AND TRUST COMPANY  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  12  ACADEMY MORTGAGE CORPORATION  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L  2	TRUST CO.  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  US BANK, NATIONAL ASSOCIATION  WEST GATE BANK  US BARRINGTON B&T CO  AMERICAN NATIONAL BANK  CHARTER WEST NATIONAL BANK  FIRST STATE BANK AND TRUST COMPANY  GREAT WESTERN BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK (OMAHA)  PULASKI BANK  UNION BANK AND TRUST COMPANY  WINTRUST MORTGAGE A DIVISION OF NEBRASKA  PINNACLE BANK (OMAHA)  PULASKI BANK  UNION BANK AND TRUST COMPANY  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  1 \$172,187.44  \$172,187.44  \$95,829.28  FIRST NATIONAL BANK  \$95,829.28  FIRST STATE BANK AND TRUST COMPANY  \$111,484.56  \$111,484.56  \$12,082.80  \$12,082.80  \$144,692.72  \$144,692.72  \$144,692.72  \$144,692.72  \$144,692.72  \$144,692.72  \$1530.73  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L  \$244,864.03	TRUST CO.  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK US BANK, NATIONAL ASSOCIATION WEST GATE BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK FIRST STATE BANK AND TRUST COMPANY GREAT WESTERN BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK (OMAHA) PULASKI BANK PINSACLE BANK (OMAHA) PULASKI BANK UNION BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF NEBRASKA PINNACLE BANK (OMAHA) PULASKI BANK STACEBANK (OMAHA) ACADEMY MORTGAGE A DIVISION OF BARRINGTON B&T CO  ACADEMY MORTGAGE CORPORATION PSTACE STACE	TRUST CO.  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  US BANK, NATIONAL ASSOCIATION WEST GATE BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  AMERICAN NATIONAL BANK  CHARTER WEST NATIONAL BANK  FIRST STATE BANK AND TRUST COMPANY  GREAT WESTERN BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK (OMAHA) PULASKI BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  PINNACLE BANK (OMAHA) PULASKI BANK  UNION BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  1 \$12,912,422.74  4.12% 0  1 \$172,187.44  4.12% 0  37 \$4,182,771.89  100% 0  1 \$172,187.44  4.12% 0  37 \$4,182,771.89  100% 0  1 \$172,187.44  4.12% 0  37 \$4,182,771.89  100% 0  1 \$111,484.56  9.2.21% 0  5.27% 0  6.0  6.0  1 \$111,484.56  9.2.7% 0  6.0  6.0  1 \$111,484.56  9.2.7% 0  6.0  1 \$115,284.77  9.59% 0  6.0  1 \$115,284.77  9.59% 0  1 \$115,284.77  9.59% 0  1 \$114,692.72  12.04% 0  ACADEMY MORTGAGE CORPORATION  1 \$91,530.73  27.21% 0  EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L  1 \$244,864.03  72.79% 0	TRUST CO.  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULASKI BANK  US BANK, NATIONAL ASSOCIATION WEST GATE BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  PIRST NATIONAL BANK  CHARTER WEST NATIONAL BANK  FIRST STATE BANK  SO.00  SO.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$323,796.10	5.95% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$236,948.65	4.35% 0	\$0.00
	CMC FUNDING INC, A CORPORATION.	1	\$149,643.55	2.75% 0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$322,500.00	5.92% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,371.94	7.65% 0	\$0.00
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$299,548.15	5.5% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	4.41% 0	\$0.00
	GLACIER BANK, CORPORATION	1	\$124,815.85	2.29% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$138,309.18	2.54% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$147,761.95	2.71% 0	\$0.00
	LAMD HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,586.68	5.5% 0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,900.00	4.07% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,179.68	4.26% 0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION.	1	\$416,299.61	7.64% 0	\$0.00
	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$215,688.78	3.96% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$675,004.12	12.4% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$93,632.04	1.73% 0	\$0.00
Total		22	\$5,445,405.11	100% 0	\$0.00
3138XWC48	ACADEMY MORTGAGE CORPORATION.	1	\$389,438.08	6.94% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.19	6.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,484.21	5.96% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$253,916.99	4.53% 0	\$0.00

	ARBOR BANK	1	\$325,919.15	5.81% 0	\$0.00
	CHAIN BRIDGE BANK, N.A., A	1	\$416,343.73	7.42% 0	\$0.00
	NATIONAL BANK	1	\$410,343.73	7.42%	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	2.32% 0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$500,000.00	8.91% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,244.31	5.98% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	7.43% 0	\$0.00
	LOUISIANA MORTGAGE LENDERS LLC	1	\$200,400.00	3.57% 0	\$0.00
	MEYER MORTGAGE CORPORAITON,		·		
	KENTUCKY CORPORATION	1	\$359,469.65	6.41% 0	\$0.00
	OPES ADVISORS, INC	1	\$393,432.31	7.01% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$355,475.55	6.34% 0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,796.35	7.41% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$404,054.89	7.2% 0	\$0.00
Total		16	\$5,610,415.41	100% 0	\$0.00
3138XWCA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$691,550.00	100% 0	\$0.00
Total		3	\$691,550.00	100% 0	\$0.00
3138XWCB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$924,200.00	100% 0	\$0.00
Total		4	\$924,200.00	100% 0	\$0.00
3138XWCC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,154,228.41	100% 0	\$0.00
Total		11	\$3,154,228.41	100% 0	\$0.00
3138XWCD8	PMAC LENDING SERVICES, INC.	11	\$2,871,741.45	100% 0	\$0.00
Total	THATE BELLETINE SERVICES, INVEN	11	\$2,871,741.45	100% 0	\$0.00
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3138XWCE6	EVERBANK	7	\$1,084,382.86	100% 0	\$0.00
Total		7	\$1,084,382.86	100% 0	\$0.00
3138XWCF3	EVERBANK	9	\$1,893,925.00	100% 0	\$0.00
Total		9	\$1,893,925.00	100% 0	\$0.00
3138XWCG1	EVERBANK	5	\$1,018,500.18	100% 0	\$0.00
Total		5	\$1,018,500.18	100% 0	\$0.00
3138XWCH9	EVERBANK	18	\$3,709,565.00	100% 0	\$0.00

Total		18	\$3,709,565.00	100%	0	\$0.00	
			1-7				
3138XWCJ5	EVERBANK	6	\$1,098,478.97	100%	0	\$0.00	
Total		6	\$1,098,478.97	100%	0	\$0.00	
3138XWCK2	EVERBANK	7	\$1,148,047.17	100%	0	\$0.00	
Total		7	\$1,148,047.17	100%	0	\$0.00	
2120VWCL0	EVEDDANIZ	_	ΦΩ44.70C.7C	92.170	0	\$0.00	
3138XWCL0	EVERBANK EIDST OPTION MODECAGE, LLC	5	\$844,796.76	83.17%	-	\$0.00 \$0.00	
Total	FIRST OPTION MORTGAGE, LLC	1 6	\$170,905.00 <b>\$1,015,701.76</b>	16.83% 100%		\$0.00 <b>\$0.00</b>	
1 Otal		U	\$1,015,701.70	100 %	V	\$0.00	
3138XWCM8	EVERBANK	7	\$935,004.53	87.14%	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$138,010.42	12.86%	0	\$0.00	
Total		8	\$1,073,014.95	100%	0	\$0.00	
					Ш		
3138XWCN6	BOND STREET MORTGAGE, LLC - CORR	1	\$238,260.00	14.09%	0	\$0.00	
	EVERBANK	8	\$1,452,252.84	85.91%	0	\$0.00	
Total		9	\$1,690,512.84	100%	0	\$0.00	
3138XWCP1	EVERBANK	5	\$1,109,397.41	100%	0	\$0.00	
Total		5	\$1,109,397.41	100%	0	\$0.00	
3138XWCQ9	EVERBANK	28	\$4,099,716.53	100%	++	\$0.00	
Total		28	\$4,099,716.53	100%	0	\$0.00	
3138XWCR7	EVERBANK	9	\$1,122,702.82	100%	0	\$0.00	
Total		9	\$1,122,702.82	100%	_	\$0.00	
3138XWCS5	EVERBANK	5	\$1,044,414.40	100%	0	\$0.00	
Total		5	\$1,044,414.40	100%	0	\$0.00	
3138XWCU0	EVERBANK	8	\$1,039,148.38	100%	0	\$0.00	
Total	D V DROPH VIX	8	\$1,039,148.38	100%	++	\$0.00	
2 0002			<b>41,003,110,00</b>	20070	Ť	Ψ σ τ σ σ	
3138XWCV8	EVERBANK	9	\$1,046,359.12	100%	0	\$0.00	
Total		9	\$1,046,359.12	100%	0	\$0.00	
3138XWCW6	EVERBANK	15	\$1,812,637.30	90.44%	0	\$0.00	
D1302X 11 C 11 U	FEDERAL SAVINGS BANK (THE) -	13					
	CORR ONLY	1	\$191,627.55	9.56%	0	\$0.00	
Total		16	\$2,004,264.85	100%	0	\$0.00	
3138XWF86		1	\$408,750.00	36.36%	0	\$0.00	
D130X W1'00	ı	1	φ <del>+</del> 00,730.00	30.30%	ľ	φυ.υυ	

	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	26.68%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,529.00	36.96%	0	\$0.00	
Total		3	\$1,124,279.00	100%	0	\$0.00	
			** *** * * * * * * * * * * * * * * * * *			40.00	
3138XWF94	PMAC LENDING SERVICES, INC.	9	\$2,631,049.73	100%	_	\$0.00	_
Total		9	\$2,631,049.73	100%	0	\$0.00	
3138XWGB8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,000.00	100%	0	\$0.00	
Total		2	\$563,000.00	100%	0	\$0.00	
3138XWGC6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,819,650.00	100%	0	\$0.00	
Total		6	\$1,819,650.00	100%	0	\$0.00	
3138XWGD4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,553,425.00	100%	0	\$0.00	
Total	,	11	\$3,553,425.00	100%	0	\$0.00	
					-		
3138XWGJ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,706.72	100%	0	\$0.00	
Total		4	\$1,002,706.72	100%	0	\$0.00	
3138XWGL6	ADVISORS MORTGAGE GROUP, LLC	1	\$265,000.00	4.45%	0	\$0.00	
D136XWGL0	FIRST SAVINGS MORTGAGE	2	\$732,583.36			\$0.00	
	CORPORATION	2	. ,		4		
	MEGA CAPITAL FUNDING, INC.	1	\$399,000.00	6.69%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,564,726.00	76.57%	0	\$0.00	
Total		18	\$5,961,309.36	100%	0	\$0.00	
24207777			<b>422</b> 0 000 00	1050	0	40.00	
3138XWGP7	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00	4.05%	_	\$0.00	
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$227,738.48	2.89%		\$0.00	
<u> </u>	AMERICAN EQUITY MORTGAGE, INC.	1	\$250,462.38	3.17%		\$0.00	
-	MEGA CAPITAL FUNDING, INC.	1	\$255,000.00	3.23%		\$0.00	
<u> </u>	NTFN, INC.	1	\$172,000.00	2.18%	U	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,667,784.00	84.48%	0	\$0.00	
Total		29	\$7,892,984.86	100%	0	\$0.00	
3138XWGU6	AMERICAN FOLITY MODTGAGE INC	2	\$238,267.36	16.34%	0	\$0.00	—
5120V M Q Q Q	AMERICAN EQUITY MORTGAGE, INC.	7	φ430,407.30	10.34%	U	φυ.υυ	

	PROSPECT MORTGAGE, LLC, A	0	<b>** ** ** ** ** ** ** **</b>	00.669		40.00
	LIMITED LIABILITY COMPANY	9	\$1,219,531.00	83.66%	0	\$0.00
Total		11	\$1,457,798.36	100%	0	\$0.00
3138XWGV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,277,163.00	100%	0	\$0.00
Total		10	\$1,277,163.00	100%	0	\$0.00
3138XWKL1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,004,500.00	100%	0	\$0.00
Total		3	\$1,004,500.00	100%	0	\$0.00
3138XWKM9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$901,000.00	100%	0	\$0.00
Total		3	\$901,000.00	100%	0	\$0.00
3138XWKN7	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	4.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,317,091.78	84.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$176,421.68	11.26%	0	\$0.00
Total		8	\$1,566,513.46	100%	0	\$0.00
					-	
3138XWKP2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,319,900.00	89.81%	0	\$0.00
	TBI MORTGAGE COMPANY, A COPORATION	1	\$149,742.59	10.19%	0	\$0.00
Total		9	\$1,469,642.59	100%	0	\$0.00
3138XWKQ0	FIFTH THIRD MORTGAGE COMPANY	5	\$957,600.00	69.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A COPRPORATION	1	\$416,000.00	30.29%	0	\$0.00
Total		6	\$1,373,600.00	100%	0	\$0.00
3138XWKR8	FIFTH THIRD MORTGAGE COMPANY	9	\$1,701,677.59	100%	_	\$0.00
Total		9	\$1,701,677.59	100%	0	\$0.00
242077777			<b>A</b>	400~	_	40.00
3138XWLA4	INTERBANK MORTGAGE COMPANY	24	\$7,768,070.00	100%		\$0.00
Total		24	\$7,768,070.00	100%	0	\$0.00
3138XWLB2	GREAT LAKES HOME MORTGAGE INC	1	\$204,000.00	6.41%	_	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,978,500.00	93.59%	_	\$0.00
Total		8	\$3,182,500.00	100%	0	\$0.00
3138XWLC0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,375,000.00	71.5%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,200.00	28.5% 0	\$0.00
Total		6	\$1,923,200.00	100% 0	\$0.00
3138XWLD8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,150.00	28.2% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,135,700.00	71.8% 0	\$0.00
Total		6	\$1,581,850.00	100% 0	\$0.00
3138XWLE6 Total	LOGIX FEDERAL CREDIT UNION	19 <b>19</b>	\$5,006,749.74 <b>\$5,006,749.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
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3138XWLF3	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$96,000.00	0.71% 0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$107,208.63	0.79% 0	\$0.00
	ALTERRA BANK	1	\$100,000.00	0.74% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,966.51	0.78% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$98,722.76	0.73% 0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$89,884.15	0.66% 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$208,300.00	1.54% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$102,021.48	0.75% 0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.65% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,200.00	0.7% 0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$89,019.79	0.66% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,672.82	0.73% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$93,951.43	0.69% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,817.40	0.79% 0	\$0.00
<u> </u>	CASON HOME LOANS, CORPORATION	2	\$202,949.35	1.5% 0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$101,522.11	0.75% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION CENTRAL BANK & TRUST CO.,	1	\$102,300.00	0.76% 0	\$0.00
	KENTUCKY CORPORATION CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING	1	\$96,000.00 \$101,868.71	0.71% 0	\$0.00

CORPORATION				Ц	
CITIZENS COMMUNITY BANK,					
DIVISION OF GLACIER BANK,	1	\$91,878.85	0.68%	0	\$0.00
CORPORATION					
COLLINS COMMUNITY CREDIT UNION	1	\$106,859.10	0.79%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$200,133.83	1.48%	0	\$0.00
COMMUNITY MORTGAGE	2	\$195,001.57	1.44%	Λ	\$0.00
CORPORATION.	2	\$193,001.37	1.44%	U	\$0.00
EVERETT FINANCIAL, INC. D/B/A					
SUPREME LENDING, A TEXAS	1	\$109,000.00	0.81%	0	\$0.00
CORPORATION				Ц	
FINANCIAL CONCEPTS MORTGAGE					
LLC, AN OKLAHOMA LIMITED	1	\$103,419.72	0.76%	0	\$0.00
LIABILITY COMPANY				H	
FIRST ARKANSAS BANK & TRUST, A	1	\$94,677.98	0.7%	0	\$0.00
CORPORATION				H	
FIRST INTERNATIONAL BANK &	1	\$109,855.15	0.81%	0	\$0.00
TRUST, A CORPORATION.				H	
FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED	1	\$85,600.00	0.63%	Λ	\$0.00
LIABILITY COMPANY	1	\$65,000.00	0.05%	U	\$0.00
FIRST NBC BANK	1	\$107,777.89	0.8%	n	\$0.00
FIRST ADE BANK OF TEXAS, N.A.	1	\$96,772.40	0.72%	-	\$0.00
FOCUS BANK	1	\$108,000.00	0.72%		\$0.00
FRANKLIN AMERICAN MORTGAGE	1	Ψ100,000.00	0.0 //	U	ψ0.00
COMPANY	28	\$2,781,286.55	20.55%	0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$94,403.33	0.7%	n	\$0.00
GLADEWATER NATIONAL BANK, A	1	Ψ2-1, 103.33	0.770	U	ψ0.00
FEDERALLY CHARTERED NATIONAL	1	\$109,017.67	0.81%	0	\$0.00
BANK		Ψ105,017.07	0.017		Ψο.υυ
GUARANTY MORTGAGE SERVICES		\$10 <b>2</b> 000 00	0.750		ф0.00
LLC	1	\$102,000.00	0.75%	U	\$0.00
HIGH POINT BANK AND TRUST	1	¢00 004 15	0.669	^	¢0.00
COMPANY, A CORPORATION	1	\$89,884.15	0.66%	U	\$0.00
HOMEOWNERS MORTGAGE	1	\$99,736.13	0.74%	Λ	\$0.00
ENTERPRISES, INC.,	1	φ99,730.13	0.7470	V	\$0.00
HOMEOWNERS MORTGAGE	1	\$90,759.89	0.67%	Λ	\$0.00
ENTERPRISES, INC., NMLS #154698	1	Ψ90,739.69	0.07 /6	U	\$0.00
HOMESTAR FINANCIAL CORP., A	1	\$107,825.00	0.8%	O	\$0.00
CORPORATION	1	Ψ107,023.00		Н	
HOMESTEAD FUNDING CORP.	1	\$99,868.31	0.74%		\$0.00
LEAD BANK	1	\$107,689.34	0.8%	0	\$0.00
LEND SMART MORTGAGE, LLC, A	1	\$89,600.00	0.66%	n	\$0.00
LIMITED LIABILITY COMPANY	1	ΨυΣ,000.00	0.0070	Ľ	Ψ0.00
LINCOLN FEDERAL AAVINGS BANK	1	\$93,376.88	0.69%	ი	\$0.00
OF NEBRASKA, A CORPORATION	1			Н	
		¢107 020 06	0.700	$\cap$	የለ ለሳ
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$107,232.96	0.79%	U	\$0.00

COMPANY, A LIMITED LIABILITY COMPANY					
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,881.48	0.66%	0	\$0.00
MIDSOUTH BANK	1	\$89,384.80	0.66%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$94,378.36	0.7%		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$106,865.38	0.79%	0	\$0.00
MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,884.25	0.68%	0	\$0.00
NETWORK FUNDING, LP.	1	\$94,880.48	0.7%	0	\$0.00
NETWORK FUNDING,LP	1	\$98,750.40	0.73%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$96,178.84	0.71%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,806.83	0.65%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$201,983.32	1.49%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$89,600.00	0.66%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$105,514.38	0.78%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$195,747.53	1.45%	0	\$0.00
PINNACLE BANK	3	\$281,710.07	2.08%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$201,370.95	1.49%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,689.34	0.8%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$98,166.15	0.73%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,618.64	0.74%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$90,133.83	0.67%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,736.90	0.75%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORAITON	1	\$95,000.00	0.7%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,567.02	0.78%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$99,075.20	0.73%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHGAN CORPORATION	1	\$90,286.26	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$200,817.14	1.48%	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	1	\$85,850.00	0.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,874.18	0.74%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$104,500.00	0.77%	=	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$95,000.00	0.7%	_	
	SOUTHERN STATES BANK	1	\$100,000.00	0.74%	_	
	SOUTHPOINT BANK, AN ALABAMA	-	·			
	CHARTERED BANK.	1	\$102,196.26	0.76%	O	\$0.00
	STARBOARD FINANCIAL					
	MANAGEMENT, LLC, DBA:	1	\$104,100.00	0.77%	Λ	\$0.00
	STARBOARD FINANCIAL, AN ARIZONA	1	\$104,100.00	0.7770	V	\$0.00
	LIMITED LIABAILITY COMPANY					
	STARBOARD FINANCIAL					
	MANAGEMENT,LLC,DBA:STARBOARD	1	\$107,900.00	0.8%	0	\$0.00
	FINANCIAL, AN ARIZONA LIMITED		7 - 3 1 ,2 3 3 1 1 1			
	LIABILITY COMPANY				4	
	STARION FINANCIAL , A	1	\$109,800.00	0.81%	0	\$0.00
	CORPORATION SUN AMERICAN MORTGAGE				-	
	COMPANY, A CORPORATION	1	\$99,000.00	0.73%	0	\$0.00
	SUNSTREET MORTAGE, LLC, AN					
	ARIZONA LIMTIED LIABILITY	1	\$87,886.73	0.65%	Λ	\$0.00
	COMPANY	1	ψο1,000.73	0.03 /0	۷	φ0.00
	SUNSTREET MORTGAGE, LLC, AN				1	
	ARIZONA LIMITED LIABILITY	1	\$104,188.71	0.77%	0	\$0.00
	COMPANY.		, , , , , , , , , , , , , , , , , , , ,			
	T. GRAHAM MORTGAGE INC	1	\$106,862.27	0.79%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$99,874.18	0.74%	0	\$0.00
	THE CROSSFIRE FINANCIAL					
	NETWORK, INC., A FLORIDA	1	\$99,874.18	0.74%	0	\$0.00
	CORPORATION (CFL # ML 0100260)					
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,658.66	0.81%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$104,550.00	0.77%	Λ	\$0.00
	DBA SOUTHERN LIVING MORTGAGE	1	\$104,550.00	0.7770	V	φ0.00
	TOWN AND COUNTRY CREDIT UNION,	1	\$99,874.18	0.74%	n	\$0.00
	A CORPORATION.		Ψ22,074.10	0.7470	Ŭ	Ψ0.00
	TRUSERVICE COMMUNITY FEDERAL	1	\$86,000.00	0.64%	0	\$0.00
	CREDIT UNION		, , , , , , , , , , ,		_	+ 3333
	UNION CAPITAL MORTGAGE	_	<b>*</b>	0 = = ~	_	<b>*</b> 0.00
	CORPORATION, AN OHIO	1	\$101,262.44	0.75%	O	\$0.00
	CORPORATION.				$\dashv$	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$87,000.00	0.64%	0	\$0.00
		1	¢101 971 67	0.750/	Λ	00.02
	VICTORIAN FINANCE, LLC	1 1	\$101,871.67	0.75%	_	
	VILLAGE MORTGAGE COMPANY	1	\$93,557.15	0.69%		
	VOLUNTEER MORTGAGE INC	1	\$87,500.00	0.65%		\$0.00
-	WASHINGTON TRUST BANK	1	\$97,876.71	0.72%	U	\$0.00
	WATERFORD BANK, N.A.,	1	\$87,500.00	0.65%	0	\$0.00
	COMMERCIAL BANK					

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	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,525.88	0.73% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$192,577.33	1.42% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$198,436.83	1.45% 0	\$0.00
Total		137	\$13,533,073.48	100% 0	\$0.00
3138XWLG1	ACOPIA, LLC, A CORPORATION	1	\$87,756.63	1.33% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$93,867.56	1.42% 0	\$0.00
	AMERICNA FINANCING CORPORATION	1	\$100,464.49	1.53% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	1.52% 0	\$0.00
	BANK OF THE JAMES INC	1	\$98,500.00	1.5% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,500.00	1.45% 0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,862.23	1.52% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$99,723.97	1.51% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$105,000.00	1.59% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$102,262.06	1.55% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,851.83	1.67% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$281,408.83	4.27% 0	\$0.00
	CITIZENS COMMUNITY, DIVISION OF GLACIER BANK, CORPORATION.	1	\$105,937.11	1.61% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, CPOMM	1	\$97,864.97	1.49% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,500.00	1.37% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$95,000.00	1.44% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,706.86	1.5% 0	\$0.00
	CORE BANK	1	\$102,608.44	1.56% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,000.00	1.65% 0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	2	\$191,526.00	2.91% 0	\$0.00
	FIRST BANK & TRUST.	1	\$101,440.00	1.54% 0	\$0.00
	FIRST FEDERAL BANK.	1	\$99,865.29	1.52% 0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$96,800.00	1.47% 0	\$0.00
	FIRST PREMIER BANK	2	\$207,500.00	3.15% 0	\$0.00
		8	\$800,868.84	12.16% 0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY				
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$101,600.00	1.54% 0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$109,851.83	1.67% 0	\$0.00
	HOME SAVINGS BANK	1	\$106,852.58	1.62% 0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$85,881.51	1.3% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$316,793.81	4.81% 0	\$0.00
	MID PENN BANK	1	\$89,878.77	1.36% 0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$94,872.03	1.44% 0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$97,069.07	1.47% 0	\$0.00
	PINNACLE BANK	3	\$313,256.16	4.76% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	1.52% 0	\$0.00
	SOUTH LOUISIANA BANK	2	\$208,262.67	3.16% 0	\$0.00
	STOCKMAN BANK 0OF MONTANA	1	\$91,873.25	1.39% 0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$100,000.00	1.52% 0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$85,600.00	1.3% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$103,856.71	1.58% 0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$107,920.00	1.64% 0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA	1	\$104,858.56	1.59% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,880.14	1.32% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$205,551.87	3.12% 0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$99,865.29	1.52% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.4% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$208,926.18	3.17% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$104,000.00	1.57% 0	\$0.00
Total		66	\$6,587,465.54	100% 0	\$0.00
3138XWLH9	4TRUST MORTGAGE,INC	1	\$175,750.00	0.22% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$323,100.00	0.41% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.3% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$247,000.00	0.32% 0	\$0.00

AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	
AMERICAN FINANCING				П		
CORPORATION, A CORPORATION	1	\$173,000.00	0.22%	0	\$0.00	
AMERICAN FINANCING		* · · · · ·			40.00	_
CORPROATION, A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00	
AMERICAN MORTGAGE SERVICE		φ1 502 070 00	2.020		фо <b>0</b> 0	
COMPANY, AN OHIO CORPORATION	6	\$1,593,870.00	2.03%	U	\$0.00	
AMERICAN NEIGHBORHOOD				П		
MORTGAGE ACCEPTANCE COMPANY	1	\$520,289.41	0.66%	0	\$0.00	
LLC., A LIMITED LIABILITY COMPANY				Ц		
AMERICAN SAVINGS BANK, FSB,						
PORTSMOUTH, OHIO, AN OHIO	1	\$399,000.00	0.51%	0	\$0.00	
CORPORATION				Н		
AMERICAN SOUTHWEST MORTGAGE	1	\$187,777.00	0.24%	0	\$0.00	
CORP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	, , , , ,	
AMERICAN SOUTHWEST MORTGAGE	1	\$151,370.10	0.19%	0	\$0.00	
CORP.	2	·				
AMERIFIRST FINANCIAL, INC.	2	\$420,625.00	0.54%	U	\$0.00	
AMERIFIRST FINANCIAL,INC., A	1	\$204,000.00	0.26%	0	\$0.00	
CORPORATION	2	φ <b>7</b> 00 050 00	0.00		¢0.00	
AMERIPRO FUNDING, INC	3	\$708,850.00	0.9%			
AMERIPRO FUNDING, INC.	1	\$415,000.00	0.53%			
AMERIPRO FUNDING,INC	4	\$1,011,330.00	1.29%			
AMERIS BANK, A CORPROATION	1	\$219,450.00	0.28%		\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,000.00	0.53%	Н		
ASSURANCE FINANCIAL GROUP, LLC.	1	\$311,250.00	0.4%	0	\$0.00	
BANK OF UTAH, A UTAH	1	\$332,000.00	0.42%	0	\$0.00	
CORPROATION		. ,		Н		
BANK OF UTAH, A UTAH	1	\$199,405.00	0.25%	0	\$0.00	
CORPORATION.				Н		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.53%	0	\$0.00	
BANKSOUTH MORTGAGE				Н		
COMPANY,LLC	1	\$218,975.00	0.28%	0	\$0.00	
BARTLETT MORTGAGE INC	1	\$189,000.00	0.24%	Λ	\$0.00	
BENCHMARK BANK	2	\$591,975.00	0.76%			
BRAZOS NATIONAL BANK	1	\$415,600.00	0.73%		\$0.00	
C & F MORTGAGE CORPORATION, A	1	\$415,000.00	0.33%	U	\$0.00	_
VIRGINIA CORPORATION	5	\$1,422,518.00	1.82%	0	\$0.00	
C&F MORTGAGE CORPORATION, A				П		
VIRGINIA CORPORATION	1	\$355,500.00	0.45%	0	\$0.00	
CATALYST LENDING,INC., A				П	_	
COLORADO CORPORATION	2	\$609,000.00	0.78%	0	\$0.00	
CATSLYST LENDING,INC.,A		<b>do 11</b> 000 5	0.115		40.00	_
COLORADO CORPORATION	1	\$344,000.00	0.44%	U	\$0.00	
CBC NATIONAL BANK, A FEDERALLY	1	\$389,086.95	0.5%	0	\$0.00	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	CHARTERED BANK				Ш	
FEDERALLY CHARTERED NATIONAL BANK   S238,500.00   0.3%   0   \$0.00	i i	4	\$1,075,210.00	1.37%	0	\$0.00
CHARTERED NATIONAL BANK	FEDEREALLY CHARTERED NATIONAL	1	\$238,500.00	0.3%	0	\$0.00
CERTUSBANK, NATIONAL   ASSOCIATION, A BANKING   1   \$568,750.06   0.73% 0   \$0.00   CORPORATION   CHERRY CREEK MORTGAGE CO., INC.   1   \$510,541.97   0.65% 0   \$0.00   CITIZENS BANK OF LAS CRUCES, A   1   \$177,777.00   0.23% 0   \$0.00   COASTWAY COMMUNITY BANK, A   STATE CHARTERED BANK   2   \$430,450.00   0.55% 0   \$0.00   COASTWAY COMMUNITY BANK, A   STATE CHARTERED BANK   2   \$430,450.00   0.55% 0   \$0.00   COMMUNITY BANK OF MISSISSIPPI   3   \$603,603.55   0.77% 0   \$0.00   COMMUNITY BANK OF MISSISSIPPI   3   \$603,603.55   0.77% 0   \$0.00   COMMUNITY MORTGAGE   1   \$180,000.00   0.23% 0   \$0.00   COMMUNITY MORTGAGE   1   \$186,400.00   0.24% 0   \$0.00   CORPORATION.   CONTEMPORARY MORTGAGE   1   \$186,400.00   0.24% 0   \$0.00   CORNIGOR MORTGAGE COMPANY, A CORPORATION   1   \$217,550.00   0.28% 0   \$0.00   CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN   1   \$217,550.00   0.28% 0   \$0.00   CORRIDOR MORTGAGE ASSOCIATION, INC   1   \$524,900.00   0.67% 0   \$0.00   CORRIDOR MORTGAGE ASSOCIATION, INC   1   \$417,000.00   0.23% 0   \$0.00   CORPORATION   CORPORATION   1   \$188,100.00   0.24% 0   \$0.00   CORPORATION   1   \$188,100.10	CBC NATIONAL BANK, A FEREDALLY	1	\$260,000.00	0.33%	0	\$0.00
ASSOCIATION, A BANKING CORPORATION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMERCIAL BANK AND TRUST COMPANT, A CORPROATION  CONTUMITY MORTGAGE CORPORATION  CONTEMPORARY MORTGAGE SERVICES INC  CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION  CORRIDOR MORTGAGE SERVICES INC  CORRIDOR MORTGAGE ASSOCIATION, A CORPORATION  CORRIDOR MORTGAGE  SERVICES INC  CORRIDOR MORTGAGE ASSOCIATION, A CORPORATION  CORRIDOR MORTGAGE ASSOCIATION, A CORPORATION  CORRIDOR MORTGAGE ASSOCIATION, BANK & TRUST COMPANY, A CORPORATION  CORRIDOR MORTGAGE ASSOCIATION, INC  DHA FINANCIAL, INC., A CORPORATION  DOUTHEAST MORTGAGE OF GEORGIA, INC  ELENDINGNOW  ENCOMPASS LENDING GROUP LP SENCOMPANY, A TEXAS CORPORATION  ELENDING, A TEXAS CORPORATION  FA M BANK, A BANKING CORPORATION  1 \$213,000.00 1.26% 1.26% 1.200.00 1.26% 1.200.00 1.26% 1.200.00 1.26% 1.200.00 1.	CENTRAL COAST LENDING INC	1	\$417,000.00	0.53%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION   1 \$177,777.00   0.23% 0 \$0.00	ASSOCIATION, A BANKING	1	\$568,750.06	0.73%	0	\$0.00
NEW MEXICO CORPORATION	CHERRY CREEK MORTGAGE CO., INC.	1	\$510,541.97	0.65%	0	\$0.00
STATE CHARTERED BANK   2   \$430,450.00   0.53% 0   \$0.00	· ·	1	\$177,777.00	0.23%	0	\$0.00
COMPANT, A CORPROATION		2	\$430,450.00	0.55%	0	\$0.00
COMMUNITY MORTGAGE		1	\$296,000.00	0.38%	0	\$0.00
CORPORATION.	COMMUNITY BANK OF MISSISSIPPI	3	\$603,603.55	0.77%	0	\$0.00
SERVICES INC		1	\$180,000.00	0.23%	0	\$0.00
TRUST COMPANY, A CORPORATION  CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN  MORTGAGE, LLC  CREDIT UNION MORTGAGE ASSOCIATION,INC  DHA FINANCIAL,INC., A CORPORATION  DOUTHEAST MORTGAGE OF GEORGIA, INC  ELENDINGNOW  ENCOMPASS LENDING GROUP LP  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F & M BANK, A BANKING CORPORATION  F & M BANK, A BANKING CORPORATION  F AND B AQUISITION GROUP, LLC  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  1 \$383,494.33 0.49% 0 \$0.00		1	\$186,400.00	0.24%	0	\$0.00
LLC DBA FIRST AMERICAN   1   \$217,550.00   0.28% 0   \$0.00     MORTGAGE, LLC		1	\$383,494.33	0.49%	0	\$0.00
ASSOCIATION,INC  DHA FINANCIAL,INC., A CORPORATION  DOUTHEAST MORTGAGE OF GEORGIA, INC  ELENDINGNOW  ENCOMPASS LENDING GROUP LP  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F & M BANK, A BANKING CORPORATION  F AND B AQUISITION GROUP, LLC  FBT MORTGAGE, L.L.C.  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  I \$153,000.00  \$0.00	LLC DBA FIRST AMERICAN	1	\$217,550.00	0.28%	0	\$0.00
CORPORATION   1   \$153,000.00   0.2%   0   \$0.00		1	\$524,900.00	0.67%	0	\$0.00
Second   S		1	\$153,000.00	0.2%	0	\$0.00
ENCOMPASS LENDING GROUP LP 3 \$987,950.00 1.26% 0 \$0.00  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$152,550.00 0.19% 0 \$0.00  CORPORATION 1 \$213,000.00 0.27% 0 \$0.00  F & M BANK, A BANKING CORPORATION 1 \$241,106.12 0.31% 0 \$0.00  F AND B AQUISITION GROUP, LLC 1 \$241,106.12 0.31% 0 \$0.00  FBT MORTGAGE, L.L.C. 1 \$240,570.00 0.31% 0 \$0.00  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED 1 \$296,400.00 0.38% 0 \$0.00  LIABILITY CORPORATION \$0.00		1	\$417,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F & M BANK, A BANKING CORPORATION  F AND B AQUISITION GROUP, LLC FBT MORTGAGE, L.L.C.  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  1 \$152,550.00 0.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ELENDINGNOW	1	\$188,100.00	0.24%	0	\$0.00
SUPREME LENDING, A TEXAS       1       \$152,550.00       0.19% 0       \$0.00         CORPORATION       1       \$213,000.00       0.27% 0       \$0.00         F AND B AQUISITION GROUP, LLC       1       \$241,106.12       0.31% 0       \$0.00         FBT MORTGAGE, L.L.C.       1       \$240,570.00       0.31% 0       \$0.00         FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED       1       \$296,400.00       0.38% 0       \$0.00         LIABILITY CORPORATION       1       \$296,400.00       0.38% 0       \$0.00	ENCOMPASS LENDING GROUP LP	3	\$987,950.00	1.26%	0	\$0.00
CORPORATION  F AND B AQUISITION GROUP, LLC  FBT MORTGAGE, L.L.C.  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  S0.00  \$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	SUPREME LENDING, A TEXAS	1	\$152,550.00	0.19%	0	\$0.00
FBT MORTGAGE, L.L.C. 1 \$240,570.00 0.31% 0 \$0.00 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED 1 \$296,400.00 0.38% 0 \$0.00 LIABILITY CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$213,000.00	0.27%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  1 \$296,400.00 0.38% 0 \$0.00	F AND B AQUISITION GROUP, LLC	1	\$241,106.12	0.31%	0	\$0.00
SMARTER MORTGAGES, A LIMITED 1 \$296,400.00 0.38% 0 \$0.00 LIABILITY CORPORATION	FBT MORTGAGE, L.L.C.	1	\$240,570.00	0.31%	0	\$0.00
	SMARTER MORTGAGES, A LIMITED	1	\$296,400.00	0.38%	0	\$0.00
		1	\$416,450.87	0.53%	0	\$0.00

FIRST BANK & TRUST.	1	\$271,510.00	0.35%	\$0.00
FIRST BANK MORTGAGE, A DIVIDION				
OF FIRST BANK OF GEORGIA, A STATE	1	\$176,538.00	0.23%	\$0.00
CHARTERED BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION	1	\$199,243.20	0.25%	\$0.00
FIRST FEDERAL SVINGS BANK	1	\$189,600.00	0.24%	\$0.00
FIRST FINANCIAL BANK, NA	1	\$202,400.00	0.26%	1
FIRST FINANCIAL BANK,NA	1	\$180,000.00	0.23%	1
FIRST PRIORITY FINANCIAL, INC	3	\$845,000.00	1.08%	1
	3	\$643,000.00	1.06%	\$0.00
FIRST STATE BANK, A TENNESSEE	1	\$218,500.00	0.28%	\$0.00
CORPORATION				
FIRST WORLD MORTGAGE	1	\$152,000.00	0.19%	\$0.00
CORPORATION, A CORPORATION				
FORNTIER FINANCIAL, INC. DBA	1	¢207.000.00	0.270	Φ0.00
FRONTIER MORTGAGE, A MISSOURI	1	\$287,000.00	0.37%	\$0.00
CORPORATION				
FRANKLIN AMERICAN MORTGAGE	48	\$14,418,159.00	18.4%	\$0.00
COMPANY				
FRANKLIN AMERICAN MORTGAGE	1	\$162,000.00	0.21%	\$0.00
COMPANY DBA FAMC		, , , , , , , , , , , ,		
FRONTIER FINANCIAL, INC.DBA				
FRONTIER MORTGAGE, A MISSOURI	1	\$382,850.00	0.49%	\$0.00
CORPORATION				
GARDNER FINANCIAL				
SERVICES,LTD.DBA LEGACY MUTUAL	1	\$190,000.00	0.24%	\$0.00
MORTGAGE				
GENESEE REGIONAL BANK, A NEW	2	\$411,920.00	0.53%	\$0.00
YORK BANKING CORPORATION	_	ψ.11,> 20.00	0,00,70	φσ.σσ
GLADEWATER NATIONAL BANK, A				
FEDERALLY CHARTERED NATIONAL	1	\$192,000.00	0.25%	\$0.00
BANK				
GLOBAL ONE LENDING,INC, A	1	\$156,871.33	0.2%	\$0.00
CORPORATION	1	Ψ150,071.55	0.2 /0	, ψυ.υυ
GOLDEN PACIFIC BANK, NATIONAL				
ASSOCIATION, A CALIFORNIA	1	\$230,000.00	0.29%	\$0.00
CORPORATION				
GRAYSTONE MORTGAGE, LLC, A	1	\$244.950.00	0.44%	\$0.00
LIMITED LIABILITY COMPANY	1	\$344,850.00	0.44%	, φυ.υυ
GRAYSTONE MORTGAGE, LLC, A	1	\$290.500.00	0.507	\$0.00
LIMITED LIABILITY COMPANY.	1	\$389,500.00	0.5%	\$0.00
GROUP ONE MORTGAGE, INC., A	0	¢460. <b>25</b> 4.01	0.604.0	Φ0.00
CORPORATION	2	\$468,254.81	0.6%	\$0.00
GUARANTY MORTGAGE SERVICES		Φ <b>2</b> 00 000 00	0.000	#0.00
LLC	1	\$200,000.00	0.26%	\$0.00
HOME FUNDING CORP., A NAVADA		<b>ha</b> nn nan n	0.255	\$0.00
CORPORATION	1	\$200,000.00	0.26%	\$0.00
	1	\$388,800.00	0.5%	\$0.00
	1	\$200,000.00	0.5 /0	Ψο.σο

HOME FUNDING CORP., A NEVADA CORPORATION					
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$381,375.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,338.33	0.2%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$285,950.00	0.36%	0	\$0.00
INT HOME LOANS	1	\$194,750.00	0.25%		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION.	1	\$178,200.00	0.23%	0	\$0.00
INVICTA MORTGAGE GROUP	1	\$220,800.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,025.00	0.33%	0	\$0.00
ISERVE RESIDENTIAL LENDNIG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$266,000.00	0.34%	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$384,750.00	0.49%	0	\$0.00
LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	0.53%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$545,546.85	0.7%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$420,900.00	0.54%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$364,500.00	0.47%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$605,569.50	0.77%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$237,000.00	0.3%	0	\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$858,850.00	1.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.4%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$640,200.00	0.82%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$667,000.00	0.85%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	3	\$812,400.00	1.04%	0	\$0.00

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COMPANY					
MORTGAGE SERVICE III.	,LLC 1	\$228,000.00	0.29%	O	\$0.00
NETWORK FUNDING, LP	. 1	\$327,200.00	0.42%	O	\$0.00
NETWORK FUNDING,LP	1	\$280,000.00	0.36%	O	\$0.00
NETWORK FUNDING.LP	1	\$417,000.00	0.53%	O	\$0.00
NFTN, INC. DBA PREMIE NATIONWIDE LENDING	R 1	\$175,200.00	0.22%	О	\$0.00
NOBLE HOME LOANS	1	\$417,000.00	0.53%	)	\$0.00
NORTH STATE BANK, A			1		
CORPORATION	1	\$213,655.00	0.27%	Э	\$0.00
NORTHERN MORTGAGE	SERVICES INC 2	\$515,510.00	0.66%	)	\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	R 1	\$167,798.14	0.21%	O	\$0.00
OPTION LENDING, A LIM LIABILITY COMPANY	MITED 1	\$257,400.00	0.33%	O	\$0.00
PACOR MORTGAGE COR	P 1	\$360,000.00	0.46%	)	\$0.00
PARAMOUNT EQUITY M LLC, A CALIFORNIA LIM LIABILITY COMPANY.		\$727,513.00	0.93%	0	\$0.00
PARAMOUNT EQUITY M LLC.	ORTGAGE, 2	\$473,635.46	0.6%	O	\$0.00
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	L., A 1	\$186,000.00	0.24%	0	\$0.00
PATTERSON STATE BAN	K 1	\$252,000.00	0.32%	)	\$0.00
PINNACLE CAPITAL MOI CORPORATION	RTGAGE 1	\$246,674.74			\$0.00
PINNACLE CAPITAL MOI CORPORATION, A CALIF CORPORATION		\$504,349.96	0.64%	0	\$0.00
PINNACLE CAPITOL MOI CORPORATION, A CALIF CORPORATION		\$550,490.48	0.7%	0	\$0.00
PINNACLE FUNDING GR	OUP INC 1	\$207,100.00	0.26%	Э	\$0.00
PRIORITY LENDING LLC	1	\$302,400.00	0.39%	Э	\$0.00
PRIORITY MORTGAGE C CORPROATION	ORP., A	\$152,100.00	0.19%	0	\$0.00
PULASKI BANK, A FEDEI BANK	RAL SAVINGS 1	\$165,690.00	0.21%	O	\$0.00
RELIANT BANK, A TENN CORORATION	ESSEE 1	\$180,500.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUI A NEW YORK CORPORA	´	\$218,575.00	0.28%	0	\$0.00
ROYAL UNITED MORTGA	AGE LLC 1	\$317,000.00	0.4%	)	\$0.00
SALTER MORTGAGE GR	OUP 1	\$209,000.00	0.27%	)	\$0.00
SAN DIEGO FUNDING, A CORPORATION	CALIFORNIA 3	\$905,500.00	1.16%	0	\$0.00

SANBORN MORTGAGE CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$517,500.00	0.66%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT	1	\$171,000.00	0.22%	Λ	\$0.00
UNION, A CORPORATION	1	\$171,000.00	0.2270	V	\$0.00
SHELTER LENDING SERVICES, L.L.C.	3	\$953,650.00	1.22%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$218,025.00	0.28%	0	\$0.00
SHELTER LENDING SERVICES, LLC.	1	\$248,000.00	0.32%	0	\$0.00
SHELTER LENDING SERVICES. L.L.C.	1	\$320,000.00	0.41%	0	\$0.00
SHELTER LENDING SERVICES. LLC	1	\$179,250.00	0.23%	0	\$0.00
DBA CAROLINAONEMTG LIC.1033753		. ,			
SHELTER LENDIOG SERVICES, L.L.C.	1	\$210,000.00	0.27%	0	\$0.00
SHELTER MORTGAGE COMPANY,	1	\$205,000.00	0.26%	0	\$0.00
L.L.C.	1			Ц	
SMI LENDING INC	1	\$304,000.00	0.39%	U	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$1,087,750.00	1.39%	0	\$0.00
SOUTHERN FIEDLITY MORTGAGE, LLC	1	\$195,920.00	0.25%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$623,500.00	0.8%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$295,537.00	0.38%	0	\$0.00
SUMIMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$961,111.90	1.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPROATION	1	\$180,405.00	0.23%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$401,600.00	0.51%	$\overline{}$	
SYNIVUS MORTGAGE CORP	1	\$336,300.00	0.43%		\$0.00
TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$351,000.00	0.45%		\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.34%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.53%	0	\$0.00
THE FARMERS BANK	1	\$261,000.00	0.33%		\$0.00
THE FIRST BEXLEY BANK	1	\$161,405.00	0.21%	Н	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$258,581.28	0.33%		\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$160,550.00	0.2%	0	\$0.00
TJC MORTGAGE INC	1	\$173,850.00	0.22%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$511,300.00			
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	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,905.00	0.19%	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$417,000.00	0.53%	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$1,146,545.00	1.46%	\$0.00
	UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION	1	\$154,795.89	0.2%	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.53%	0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$172,000.00	0.22%	0 \$0.00
	VANKEEF FINANCIAL LLC	1	\$319,600.00	0.41%	0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$220,400.00	0.28%	0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$978,919.34	1.25%	0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$221,480.00	0.28%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,754.87	0.21%	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$588,950.00	0.75%	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$308,000.00	0.39%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$641,600.00	0.82%	\$0.00
Total		282	\$78,348,278.44	100%	\$0.00
3138XWLJ5	ACOPIA, LLC, A CORPORATION	1	\$115,500.00	7.7%	0 \$0.00
	CAPITAL MORTGAGE SERVICES	1	\$112,000.00	7.47%	0 \$0.00
	FBT MORTGAGE, LLC.	1	\$111,362.90	7.42%	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$226,263.50	15.09%	0 \$0.00
	GLOBAL ONE LENDING,INC A CORPORATION	1	\$112,364.83	7.49%	0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$110,267.35	7.35%	\$0.00
	HOMESTEAD MORTGAGE	1	\$118,603.99	7.91%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,213.09	7.41%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,850.00	8.12%	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$116,856.13	7.79%	0 \$0.00
	SOUTHERN HERITAGE BANK.	1	\$124,000.00	8.27%	0 \$0.00
	THE ARLINGTON BANK	1	\$119,631.21	7.98%	\$0.00
Total		13	\$1,499,913.00	100%	0 \$0.00
3138XWLK2	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$92,625.00	2.53%	0 \$0.00

1	COPRORATION			- 11	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,000.00	2.46% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$87,400.00	2.39% 0	\$0.00
	AMERIPRO FUNDING,INC	1	\$110,000.00	3.01% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$95,000.00	2.6% 0	\$0.00
	BANK OF WALKER COUNTY	1	\$90,388.73	2.47% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,668.30	2.51% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,944.08	2.46% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$100,750.00	2.76% 0	\$0.00
	FIRST FEDERAL BANK	1	\$105,640.00	2.89% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,000.00	2.52% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,374,200.00		\$0.00
	HERRING BANK	1	\$110,000.00	3.01% 0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$104,870.89	2.87% 0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$90,500.00	2.48% 0	\$0.00
	PINNACLE BANK	1	\$106,000.00	2.9% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$99,877.04	2.73% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,600.00	5.52% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	2.96% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,650.00	2.78% 0	\$0.00
	THE FARMERS BANK	1	\$97,200.00	2.66% 0	\$0.00
	TJC MORTGAGE INC	1	\$107,600.00	2.94% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$107,250.00	2.94% 0	\$0.00
Total		37	\$3,654,164.04	100% 0	\$0.00
3138XWLL0	ACOPIA,LLC, QALIMITED LIABILITY CORPORATION	1	\$75,904.38		\$0.00
	AFFIRM HOME LOANS LLC	1	\$63,750.00	0.63% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$73,908.86		\$0.00
	AMERIBEST MORTGAGE LLC	1	\$60,000.00	0.6% 0	\$0.00
		1	\$84,000.00	0.83% 0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$67,360.00	0.67%	0	\$0.00
AMERIPRO FINDING, INC	1	\$55,500.00	0.55%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$74,000.00	0.73%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$83,896.72	0.83%	0	\$0.00
AMERISAVE FINANCIAL BANK.	1	\$65,162.11	0.65%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$66,400.00	0.66%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION.	1	\$77,901.87	0.77%	0	\$0.00
BANK OF NEBRASKA	1	\$65,250.00	0.65%	0	\$0.00
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$80,756.37	0.8%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$69,031.47	0.68%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$75,897.62	0.75%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$80,000.00	0.79%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,044.76	1.48%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$34,900.00	0.35%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	2	\$121,924.51	1.21%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPRORATION	1	\$71,470.00	0.71%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY.	1	\$81,600.00	0.81%	0	\$0.00
CLM MORTGAGE LLC	1	\$80,643.66	0.8%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$46,900.00	0.47%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$76,079.00	0.75%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$76,401.52	0.76%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$56,250.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$83,889.38	0.83%	0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$71,905.19	0.71%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	2	\$142,871.49	1.42%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$85,000.00	0.84%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$69,909.89	0.69%	0	\$0.00
FIRSFEDERAL BANK	1	\$54,150.00	0.54%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$67,200.00	0.67%	0	\$0.00
FIRST BANK & TRUST	1	\$82,581.51	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%		\$0.00
	1	\$84,780.75	0.84%		\$0.00

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION					
FIRST WESTERN MORTGAGE, INC	1	\$78,294.39	0.78%	0	\$0.00
FIRSTBANK	1	\$54,362.59	0.54%	0	\$0.00
FOCUS BANK	1	\$45,600.00	0.45%		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$2,760,124.76	27.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$84,000.00	0.83%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$77,245.00	0.77%	0	\$0.00
GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$75,905.00	0.75%	0	\$0.00
GLACIER BANK, CORPORATION.	1	\$46,938.11	0.47%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$73,868.63	0.73%	0	\$0.00
GVC MORTGAGE INC	1	\$65,000.00	0.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,500.00	0.66%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$39,946.12	0.4%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	0.74%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORAITON	1	\$76,900.00	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$105,065.82	1.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$53,752.29	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$74,367.74	0.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.82%	0	\$0.00
JD BANK	1	\$84,750.00	0.84%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$144,200.00	1.43%	0	\$0.00
LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$72,901.67	0.72%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$173,774.06	1.72%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,441.60	0.47%	0	\$0.00
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$70,000.00	0.69%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$45,000.00	0.45%	0	\$0.00
MIDSOUTH BANK	1	\$77,000.00	0.76%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$71,200.00	0.71%		\$0.00
MORTGAGE SERVICES III, LLC.	1	\$83,920.00	0.83%	0	\$0.00
MORTGAGE SHOP LLC	1	\$76,800.00	0.76%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$58,400.00	0.58%	0	\$0.00

NICOLET NATIONAL BANK, A NATIONAL BANK   1 \$81,892.02   0.81% 0 \$0.00						
NORTHERN MORTGAGE SERVICES INC   2 \$135,924.51   1.35%   0 \$0.00		1	\$81,892.02	0.81%	0	\$0.00
PARAMOUNT BOND & MORTGAGE   1	<del>                                     </del>	2	\$135,924.51	1.35%	0	\$0.00
PRIORITY LENDING LLC		1				
PULASKI BANK, A FEDERAL SAVINGS   1   \$76,600.00   0.76% 0   \$0.00   REGENCY MORTGAGE CORP   1   \$64,916.33   0.64% 0   \$0.00   RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP   1   \$79,000.33   0.78% 0   \$0.00   ROSS MORTGAGE CORPORATION, A   1   \$77,200.00   0.77% 0   \$0.00   ROSS MORTGAGE CORPORATION, A   1   \$76,000.00   0.75% 0   \$0.00   ROSS MORTGAGE CORPORATION, A   1   \$76,000.00   0.75% 0   \$0.00   ROSS MORTGAGE CORPORATION, A   1   \$65,384.73   0.65% 0   \$0.00   MICHIGAN CORPORATION   1   \$65,384.73   0.65% 0   \$0.00   MICHIGAN CORPORATION   2   \$117,997.41   1.17% 0   \$0.00   SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION   2   \$117,997.41   1.17% 0   \$0.00   SHELTER LENDING SERVICES LLC   1   \$82,990.57   0.82% 0   \$0.00   SHELTER LENDING SERVICES, LLC.   1   \$82,990.57   0.82% 0   \$0.00   STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   1   \$75,000.00   0.74% 0   \$0.00   \$0.00   SUNNARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A RIZONA LIMITED LIABILITY COMPANY   1   \$82,915.42   0.82% 0   \$0.00   \$0.	CO., A MISSIOURI CORPORATION	1	\$74,330.00	0.74%	U	\$0.00
BANK   1   \$75,000.00   0.76%   \$0.00	PRIORITY LENDING LLC	1	\$59,920.99	0.59%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN   INC DBA EXECUTIVE LENDING GROUP   ROSS MORTGAE CORPORATION, A   MICHIGAN CORPORATION   1   \$77,200.00   0.77% 0   \$0.00   MICHIGAN CORPORATION   1   \$76,000.00   0.75% 0   \$0.00   MICHIGAN CORPORATION   1   \$76,000.00   0.75% 0   \$0.00   MICHIGAN CORPORATION   1   \$65,384.73   0.65% 0   \$0.00   MICHIGAN CORPORATION   1   \$65,384.73   0.65% 0   \$0.00   MICHIGAN CORPORATION   2   \$117,997.41   1.17% 0   \$0.00   MICHIGAN CORPORATION   2   \$117,997.41   1.17% 0   \$0.00   MICHIGAN CORPORATION   2   \$117,997.41   1.17% 0   \$0.00   MICHIGAN CORPORATION   3   \$79,888.63   0.79% 0   \$0.00   MICHIGAN CORPORATION   3   \$79,888.63   0.79% 0   \$0.00   MICHIGAN CORPORATION   3   \$79,888.63   0.79% 0   \$0.00   MICHIGAN CORPORATION   3   \$75,000.00   0.74% 0   \$0.00   MICHIGAN CORPORATION   3   \$75,000.00   0.75% 0   \$0.00   MICHIGAN CORPORATION   3   \$75,00		1	\$76,600.00	0.76%	0	\$0.00
INC DBA EXECUTIVE LENDING GROUP   S/9,000.33   0.78% 0   \$0.00	REGENCY MORTGAGE CORP	1	\$64,916.33	0.64%	0	\$0.00
ROSS MORTGAE CORPORATION, A   MICHIGAN CORPORATION, A   MICHIGAN CORPORATION, A   MICHIGAN CORPORATION   MICHIGAN MICHIGAN CORPORATION   MICHIGAN MICHIGAN MICHIGAN CORPORATION   MICHIGAN MICHIG	RESOURCE MORTGAGE OF NORMAN	1	\$70,000,33	0.78%	Λ	00.02
MICHIGAN CORPORATION   1   \$77,200.00   0.77% 0   \$0.00	INC DBA EXECUTIVE LENDING GROUP	1	\$79,000.33	0.76%	U	\$0.00
MICHIGAN CORPORATION   1	· ·	1	\$77,200,00	0.77%	0	\$0.00
MICHIGAN CORPORATION   1		-	\$77 <b>,2</b> 00.00	0.7770	Ŭ	Ψσ.σσ
ROSS MORTGAGE CORPORATION, A   MICHIGAN CORPORATION   1   \$65,384.73   0.65% 0   \$0.00	· ·	1	\$76,000.00	0.75%	0	\$0.00
MICHIGAN CORPORATION   1   \$05,384.73   0.05%   0   \$0.00			,		Н	· ·
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION   2 \$117,997.41   1.17% 0 \$0.00	· ·	1	\$65,384.73	0.65%	0	\$0.00
UNION, A CORPORATION   2   \$117,997.41   1.17%0   \$0.00					Н	-
SHELTER LENDING SERVICES LLC   DBA CAROLINAONEMTG LIC. 0133753   1 \$79,888.63   0.79% 0 \$0.00		2	\$117,997.41	1.17%	0	\$0.00
DBA CAROLINAONEMTG LIC. 0133753					П	
SHELTER LENDING SERVICES, LLC.   1   \$82,990.57   0.82%   0   \$0.00		1	\$79,888.63	0.79%	0	\$0.00
STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   STATE BANK OF DE KALB   1 \$71,160.36   0.71% 0 \$0.00		1	\$82,990.57	0.82%	0	\$0.00
MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   STATE BANK OF DE KALB   1 \$71,160.36 0.71% 0 \$0.00		-	ψο <b>Ξ</b> ,>>οιε :	0.0270	Ü	Ψο.οο
STARBOARD FINANCIAL, AN ARIZONA   LIMITED LIABILITY COMPANY   STATE BANK OF DE KALB   1 \$71,160.36 0.71% 0 \$0.00     SUNMARK FEDERAL CREDIT UNION, A   FEDERAL CREDIT UNION   1 \$49,932.65 0.5% 0 \$0.00     SUNSTREET MORTGAGE, LLC, AN   ARIZONA LIMITED LIABILITY   1 \$82,915.42 0.82% 0 \$0.00     COMPANY   1 \$82,915.42 0.82% 0 \$0.00     TELHIO CREDIT UNION, INC   1 \$79,220.54 0.79% 0 \$0.00     TELHIO CREDIT UNION, INC   1 \$63,118.64 0.63% 0 \$0.00     THE FEDERAL SAVINGS BANK, A   FEDERAL SAVINGS BANK   1 \$71,867.38 0.71% 0 \$0.00     THE PADUCAH BANK AND TRUST   1 \$72,000.00 0.71% 0 \$0.00     TRIUMPH MORTGAGE, A BANKING   3 \$174,134.32 1.73% 0 \$0.00     UNITED BANK, INC., A WEST VIRGINIA   2 \$118,930.13 1.18% 0 \$0.00     UNITED FIDELITY FUNDING, CORP, A   MISSOURI CORPORATION   1 \$84,348.74 0.84% 0 \$0.00     UTAH COMMUNITY FEDERAL CREDIT   1 \$72,901.67 0.72% 0 \$0.00     UTAH MORTGAGE LOAN   1 \$70,000.00 0.69% 0 \$0.00		1	Φ77.000.00	0.746	_	Φ0.00
STATE BANK OF DE KALB	STARBOARD FINANCIAL, AN ARIZONA	1	\$75,000.00	0.74%	U	\$0.00
SUNMARK FEDERAL CREDIT UNION, A   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   SUNSTREET MORTGAGE, LLC, AN   ARIZONA LIMITED LIABILITY   1 \$82,915.42   0.82% 0 \$0.00	LIMITED LIABILITY COMPANY					
FEDERAL CREDIT UNION   1	STATE BANK OF DE KALB	1	\$71,160.36	0.71%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN   ARIZONA LIMITED LIABILITY   1   \$82,915.42   0.82%   0   \$0.00	SUNMARK FEDERAL CREDIT UNION, A	1	\$40,032,65	0.5%	Λ	00.00
ARIZONA LIMITED LIABILITY COMPANY  TELHIO CREDIT UNION, INC TELHIO CREDIT UNION, INC TELHIO CREDIT UNION, INC TELHIO CREDIT UNION, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PADUCAH BANK AND TRUST COMPANY TRIUMPH MORTGAGE, A BANKING CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  TRIUMPH MORTGAGE LOAN  TRIUMPH MORTGAGE LOAN  TRIUMPH MORTGAGE TRIU		1	Ψ49,932.03	0.5 /0	U	\$0.00
COMPANY   TELHIO CREDIT UNION, INC   1 \$79,220.54 0.79% 0 \$0.00     TELHIO CREDIT UNION, INC   1 \$63,118.64 0.63% 0 \$0.00     THE FEDERAL SAVINGS BANK, A   FEDERAL SAVINGS BANK   1 \$71,867.38 0.71% 0 \$0.00     THE PADUCAH BANK AND TRUST   1 \$72,000.00 0.71% 0 \$0.00     TRIUMPH MORTGAGE, A BANKING   3 \$174,134.32 1.73% 0 \$0.00     UNITED BANK, INC., A WEST VIRGINIA CORPORATION   2 \$118,930.13 1.18% 0 \$0.00     UNITED FIDELITY FUNDING, CORP, A   MISSOURI CORPORATION   1 \$84,348.74 0.84% 0 \$0.00     UTAH COMMUNITY FEDERAL CREDIT   1 \$72,901.67 0.72% 0 \$0.00     UTAH MORTGAGE LOAN   1 \$70,000.00 0.69% 0 \$0.00     UTAH MORTGAGE LOAN   1 \$70,000.00 0.69% 0 \$0.00     UTAH MORTGAGE LOAN   1 \$70,000.00 0.69% 0 \$0.00     SO 00 \$0.						
TELHIO CREDIT UNION, INC         1         \$79,220.54         0.79% 0         \$0.00           TELHIO CREDIT UNION,INC         1         \$63,118.64         0.63% 0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$71,867.38         0.71% 0         \$0.00           THE PADUCAH BANK AND TRUST COMPANY         1         \$72,000.00         0.71% 0         \$0.00           TRIUMPH MORTGAGE, A BANKING CORPORATION         3         \$174,134.32         1.73% 0         \$0.00           UNITED BANK, INC., A WEST VIRGINIA CORPORATION         2         \$118,930.13         1.18% 0         \$0.00           UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION         1         \$84,348.74         0.84% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$72,901.67         0.72% 0         \$0.00           UTAH MORTGAGE LOAN         1         \$70,000.00         0.69% 0         \$0.00		1	\$82,915.42	0.82%	0	\$0.00
TELHIO CREDIT UNION,INC			<b>*</b>	0.=0~		40.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         1         \$71,867.38         0.71% 0         \$0.00           THE PADUCAH BANK AND TRUST COMPANY         1         \$72,000.00         0.71% 0         \$0.00           TRIUMPH MORTGAGE, A BANKING CORPORATION         3         \$174,134.32         1.73% 0         \$0.00           UNITED BANK, INC., A WEST VIRGINIA CORPORATION         2         \$118,930.13         1.18% 0         \$0.00           UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION         1         \$84,348.74         0.84% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$72,901.67         0.72% 0         \$0.00           UTAH MORTGAGE LOAN         1         \$70,000.00         0.69% 0         \$0.00		1			Н	· ·
FEDERAL SAVINGS BANK	,	1	\$63,118.64	0.63%	U	\$0.00
THE PADUCAH BANK AND TRUST COMPANY 1 \$72,000.00 0.71% 0 \$0.00 TRIUMPH MORTGAGE, A BANKING CORPORATION 3 \$174,134.32 1.73% 0 \$0.00 UNITED BANK, INC., A WEST VIRGINIA CORPORATION 2 \$118,930.13 1.18% 0 \$0.00 UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION 1 \$84,348.74 0.84% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$72,901.67 0.72% 0 \$0.00 UTAH MORTGAGE LOAN 1 \$70,000.00 0.69% 0 \$0.00	· ·	1	\$71,867.38	0.71%	0	\$0.00
COMPANY   1   \$72,000.00   0.71% 0   \$0.00     TRIUMPH MORTGAGE, A BANKING CORPORATION   3   \$174,134.32   1.73% 0   \$0.00     UNITED BANK, INC., A WEST VIRGINIA CORPORATION   2   \$118,930.13   1.18% 0   \$0.00     UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION   1   \$84,348.74   0.84% 0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   1   \$72,901.67   0.72% 0   \$0.00     UTAH MORTGAGE LOAN   1   \$70,000.00   0.69% 0   \$0.00					H	+
TRIUMPH MORTGAGE, A BANKING CORPORATION         3         \$174,134.32         1.73% 0         \$0.00           UNITED BANK, INC., A WEST VIRGINIA CORPORATION         2         \$118,930.13         1.18% 0         \$0.00           UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION         1         \$84,348.74         0.84% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$72,901.67         0.72% 0         \$0.00           UTAH MORTGAGE LOAN         1         \$70,000.00         0.69% 0         \$0.00		1	\$72,000.00	0.71%	0	\$0.00
CORPORATION         3         \$174,134.32         1.73% 0         \$0.00           UNITED BANK, INC., A WEST VIRGINIA CORPORATION         2         \$118,930.13         1.18% 0         \$0.00           UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION         1         \$84,348.74         0.84% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$72,901.67         0.72% 0         \$0.00           UTAH MORTGAGE LOAN         1         \$70,000.00         0.69% 0         \$0.00		2	\$1 <b>7</b> 442422	4 = 2 ~	_	40.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION  UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH MORTGAGE LOAN  1 \$70,000,000 0,69% 0 \$0.00	l ·	3	\$174,134.32	1.73%	U	\$0.00
CORPORATION   2   \$118,930.13   1.18% 0   \$0.00			¢110 020 12	1 100		\$0.00
MISSOURI CORPORATION   1   \$84,348.74   0.84% 0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT   1   \$72,901.67   0.72% 0   \$0.00     UTAH MORTGAGE LOAN   1   \$70,000,00   0.69% 0   \$0.00		2	\$118,930.13	1.18%	U	\$0.00
MISSOURI CORPORATION	UNITED FIDELITY FUNDING, CORP, A	1	\$21 212 71	0 8101	$\cap$	20.00
UNION 1 \$72,901.67 0.72% 0 \$0.00 UTAH MORTGAGE LOAN 1 \$70,000,00 0,69% 0 \$0.00	MISSOURI CORPORATION	1	φο <del>4</del> ,υ40./4	0.0470	U	φυ.υυ
UTAH MORTGAGE LOAN 1 \$70,000,00 0,69% 0 \$0,00		1	\$72 901 67	0.72%	O	\$0.00
1 11 \$70,000,001 (),69%101 \$0,001		1	Ψ12,701.07	0.7270		Ψ0.00
CORPORATION   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	\$70,000.00	0.69%	0	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,	2.27,0	Ĺ	+ - 100

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	V.I.P. MORTGAGE,INC	1	\$79,200.00	0.79%	)	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$69,905.71	0.73%	)	\$0.00
Total		149	\$10,082,659.92	100%	0	\$0.00
3138XWLM8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$371,000.00	30.97%	)	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$213,760.20	17.84%	)	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$207,133.71	17.29%	)	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$222,400.00	18.56%	)	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$183,793.82	15.34%	)	\$0.00
Total	A CORI ORATION	5	\$1,198,087.73	100%	)	\$0.00
3138XWLN6	ACADEMY MORTGAGE CORPORATION	2	\$313,820.38	3.89%	)	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$163,631.65	2.03%		\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,500.00	2%	)	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,991.96	2.14%	)	\$0.00
	AMP LENDING	1	\$151,825.65	1.88%	)	\$0.00
	CITIZENS HOME LOANS OF AMERICAN, INC., A DELAWARE CORPORATION	1	\$163,811.89	2.03%	)	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$168,901.47	2.09%	)	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$325,189.75	4.03%	)	\$0.00
	FIRST BANK	1	\$155,736.95	1.93%	)	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$164,000.00	2.03%	)	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,533.01	1.94%	)	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,621,634.98	20.09%	)	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$155,632.92	1.93%	)	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$171,000.00	2.12%	)	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,312.30	2.07%	)	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.97% (	)	\$0.00
	MAGNOLIA STATE BANK, A	1	\$159,812.15	1.98%	)	\$0.00

	CORPORATON				
	MID-ATLANTIC FEDERAL CREDIT	1	\$152,770.43	1.89% 0	\$0.00
	UNION MONARCH BANK	1	\$170,700,24	2.12% 0	\$0.00
	MONARCH BANK.	1	\$170,799.24 \$159,816.47	1.98% 0	\$0.00
	MORTGAGE BROKERS SERVICES ,INC.,	1	·		
	DBA KEIL MORTGAGE	1	\$160,000.00	1.98% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,403.23	2.07% 0	\$0.00
	NEWSCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,829.67	1.88% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,500.00	1.86% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,238.57	1.9% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,750.00	1.94% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$173,450.30	2.15% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$157,250.00	1.95% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$167,200.00	2.07% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$165,000.00	2.04% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,821.84	1.97% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$174,204.58	2.16% 0	\$0.00
	THE FIRST STATE BANK	1	\$170,329.40		\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$143,538.98	1.78% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,216.91	2.02% 0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$328,000.00	4.06% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,750.00		\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.98% 0	\$0.00
Total		50	\$8,073,204.68	100% 0	\$0.00
3138XWLP1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,000.00	7.55% 0	\$0.00
	AMP LENDING	2	\$237,530.00		\$0.00
	FIRST BANK	1	\$114,400.00	7.58% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,750.00		\$0.00
		1	\$118,750.00	7.87% 0	\$0.00

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	FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION				
	HOMESTEAD MORTGAGE SERVICES INC	1	\$110,669.92	7.33%	\$0.00
	INLAND BANK AND TRUST	1	\$124,653.48	8.26%	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,940.70	7.28%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	7.47% (	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$112,000.00	7.42%	\$0.00
	US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,000.00	7.88%	\$0.00
Total		13	\$1,509,494.10	100%	\$0.00
3138XWLQ9	1ST SIGNATURE LENDING,LLC, AN INDINANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$89,150.00	3.55% (	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,784.38	3.81%	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$99,088.84	3.94% (	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$92,250.00	3.67%	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$102,060.00	4.06% (	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$89,600.00	3.57% (	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,800.00	3.93% (	\$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$101,650.00	4.05%	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$93,088.01	3.71% (	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,900.00	12.22%	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$93,765.00	3.73%	\$0.00
	INTEGRA LENDING GROUP	1	\$108,000.00	4.3% (	\$0.00
	KING FINANCIAL GROUP INC	1	\$90,000.00	3.58%	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,592.00	3.88%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,600.00	3.81%	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$184,000.00	7.32%	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,310.00	3.4%	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,000.00	4.14%	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015	1	\$102,500.00	4.08%	\$0.00

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	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	3.44% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$91,097.81	3.63% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,400.00	4.08% 0	\$0.00
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$103,075.00	4.1% 0	\$0.00
Total	oom man, bbc	26	\$2,512,211.04	100% 0	\$0.00
			. , ,		
3138XWLR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,500.00	0.77% 0	\$0.00
	ALTERRA BANK	2	\$799,750.00	2.79% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$153,100.00	0.53% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,000.00	0.56% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,400.00	1.39% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$569,953.00	1.99% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.03% 0	\$0.00
	AVENUE BANK	1	\$416,425.49	1.45% 0	\$0.00
	BANK OF THE JAMES INC	1	\$268,000.00	0.93% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$167,000.00	0.58% 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$640,169.00	2.23% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$185,000.00	0.65% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$548,772.26	1.91% 0	\$0.00
	CENTENNIAL BANK, A CORPROATION	1	\$194,750.00	0.68% 0	\$0.00
	CENTRAL COAST LENDING INC	1	\$238,000.00	0.83% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$258,400.00	0.9% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$234,175.00	0.82% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$365,287.00	1.27% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$180,800.00	0.63% 0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION.	1	\$387,000.00	1.35% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$242,100.00	$0.84\% \ 0$	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$244,900.00	0.85% 0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.45% 0	\$0.00
	FIRST BANK	2	\$485,000.00	1.69% 0	\$0.00
	FIRST BANK & TRUST	1	\$160,000.00	0.56% 0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$446,077.79	1.56%	0	\$0.00
FIRST PREMIER BANK	2	\$336,700.00	1.17%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,500.00	0.58%	0	
FOCUS BANK	2	\$523,550.00	1.83%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,174,030.00	18.04%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.62%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$155,000.00	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$369,883.00	1.29%	0	\$0.00
INT HOME LOANS	1	\$350,000.00	1.22%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$209,475.00	0.73%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,839.00	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,950.00	0.53%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$159,600.00	0.56%	0	\$0.00
MAGNOLIA STATE BANK, A CORPROATION	1	\$192,850.00	0.67%	0	\$0.00
MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	1.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$187,200.00	0.65%	0	\$0.00
NETWORK FUNDING,LP	1	\$417,000.00	1.45%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,000.00	1.44%	0	\$0.00
PINNACLE BANK	1	\$416,900.00	1.45%	0	\$0.00
PINNANCLE BANK	1	\$180,000.00	0.63%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$180,356.00	0.63%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$268,000.00	0.93%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$172,800.00	0.6%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$615,600.00	2.15%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROL DBA CAROLLINAONEMTG LIC. 1033753	1	\$231,790.00	0.81%		
	1	\$159,200.00	0.56%	0	\$0.00

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SHELTER LENDING SERVICES LLC

DRA CAROLINAONEMTG LIC 1033753				
	4	\$1 532 800 00	5 34%	0 \$0.00
·	1			<del>                                     </del>
SHELTER MORTGAGE COMPANY, L.C.C.	1			
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$306,850.00	1.07%	0 \$0.00
SOUTHERN HERITAGE BANK	1	\$223,015.00	0.78%	0 \$0.00
T. GRAHAM MORTGAGE INC	1	\$324,400.00	1.13%	0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.59%	\$0.00
UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$417,000.00	1.45%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,519,490.00	5.3%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$430,950.00	1.5%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	\$0.00
US MORTGAGE OF FLORIDA	5	\$1,474,701.00	5.14%	0 \$0.00
WASHINGTON HOME MORTGAGE LLC	1	\$234,000.00	0.82%	0 \$0.00
WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$272,000.00	0.95%	0 \$0.00
WISCONSIN MORTGAGE CORPORATION.	1	\$200,000.00	0.71%	\$0.00
	113	\$28,677,562.24	100%	0 \$0.00
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$118,193.65	1.09%	0 \$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$119,200.00	1.1%	0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$121,443.48	1.12%	0 \$0.00
COMPANY, AN OHIO CORPORATION	1	\$116,031.83	1.07%	\$0.00
COMPANY, AN OHIO CORPROATION	1	·		
· · · · · · · · · · · · · · · · · · ·	1	·		1 1
	1	\$120,000.00	1.11%	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	·		
BANK OF THE JAMES INC	1	\$120,000.00		1
BEEHIVE FEDERAL CREDIT UNION	1	\$123,337.37	1.14%	0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,843.99	1.14%	\$0.00
	L.C.C.  SHELTER MORTGAGE COMPANY, L.L.C.  SOUTHERN HERITAGE BANK T. GRAHAM MORTGAGE INC THE FIRST NATIONAL BANK OF TRENTON UNIVERSAL LENDING CORPORAITON, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA WASHINGTON HOME MORTGAGE LLC WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK WISCONSIN MORTGAGE CORPORATION.  1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC AMP LENDING ASSOCIATED MORTGAGE CORPORATION, A CORPORATION BANK OF THE JAMES INC BEEHIVE FEDERAL CREDIT UNION C & F MORTGAGE CORPORATION, A	SHELTER LENDING SERVICES, L.L.C. SHELTER MORTGAGE COMPANY, L.C.C. SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE COMPANY, L.L.C. SOUTHERN HERITAGE BANK T. GRAHAM MORTGAGE INC THE FIRST NATIONAL BANK OF TRENTON UNIVERSAL LENDING CORPORAITON, A CORPORATION A CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION US MORTGAGE OF FLORIDA SOUNIVISION OF GLACIER BANK UISCONSIN MORTGAGE CORPORATION.  IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPROATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE COR	SHELTER LENDING SERVICES, L.L.C.   4   \$1,532,800.00	SHELTER LENDING SERVICES, L.L.C.   4   \$1,532,800.00   5.34%     SHELTER LENDING SERVICES. L.L.C   1   \$360,000.00   1.26%     SHELTER MORTGAGE COMPANY, L.C.C.   1   \$236,800.00   0.83%     L.C.C.   1   \$306,850.00   1.07%     L.L.C.   1   \$306,850.00   1.07%     L.L.C.   2   \$306,850.00   1.07%     L.L.C.   1   \$306,850.00   1.07%     L.L.C.   1   \$306,850.00   1.07%     L.L.C.   2   \$324,400.00   1.13%     T. GRAHAM MORTGAGE INC   1   \$324,400.00   1.13%     THE FIRST NATIONAL BANK OF TRENTON   1   \$167,773.70   0.59%     UNIVERSAL LENDING CORPORAITON, A CORPORATION   1   \$417,000.00   1.45%     UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   2   \$430,950.00   1.5%     UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION, I   \$203,000.00   0.71%     UNIVERSITY FEDERAL CREDIT UNION, I   \$203,000.00   0.71%     UNIVERSITY FEDERAL CREDIT UNION, I   \$203,000.00   0.71%     UNIVERSITY FEDERAL CREDIT UNION, I   \$203,000.00   0.71%     US MORTGAGE OF FLORIDA   5   \$1,474,701.00   5.14%     WASHINGTON HOME MORTGAGE LLC   1   \$234,000.00   0.82%     WESTEREN SECURITY BANK, I   \$272,000.00   0.95%     DIVISION OF GLACIER BANK   1   \$272,000.00   0.95%     US GORPORATION.   113   \$28,677,562.24   100%     IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY   1   \$118,193.65   1.09%     COMPANY (CFL # 06-0090LB)   ADAMS BANK & TRUST, A NEBRASKA   1   \$119,200.00   1.1%     ALPHA MORTGAGE CORPORATION, A   1   \$114,43.48   1.12%     AMPLENDING   1   \$116,031.83   1.07%     AMERICAN MORTGAGE SERVICE   1   \$118,750.00   1.11%     AMERICAN MORTGAGE SERVICE   1   \$118,500.00   1.11%     AMPLENDING   1   \$120,000.00   1.11%     AMPLENDING   1   \$123,337.37   1.14%     BEEHIVE FEDERAL CREDIT UNION   1   \$123,337.37   1.14%     BEEHIVE FEDERAL CREDIT UNION   1   \$123,337.37   1.14%     C & F MORTGAGE CORPORATION, A   1   \$124,443.49   1.14%     C & F

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,977.88	2.09% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$225,936.51	2.09% 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$114,000.00	1.05% 0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$112,100.00	1.03% 0	\$0.00	
CNB BANK INC.	1	\$124,339.74	1.15% 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$121,344.99	1.12% 0	\$0.00	
CORNERSTONE MORTGAGE,INC	1	\$120,600.00	1.11% 0	\$0.00	
COTRUST MORTGAGE, INC., A CORPORATION	1	\$112,000.00	1.03% 0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,000.00	1.12% 0	\$0.00	
DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORARTION	1	\$119,700.00			
ENCOMPASS LENDING GROUP LP	2	\$241,100.00	2.23% 0	\$0.00	
EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	\$118,597.14	1.09% 0	\$0.00	
F & M BANK, A CORPORATION	1	\$116,800.00	1.08% 0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$121,500.00	1.12% 0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,125.00	1.12% 0	\$0.00	
FIRST PREMIER BANK	1	\$115,347.91	1.06% 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,163,859.37	29.2% 0	\$0.00	
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$114,598.89	1.06% 0	\$0.00	
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$113,952.00	1.05% 0	\$0.00	
HOMESTAR FINANICIAL CORP., A CORPORATION	1	\$110,660.59	1.02% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$114,598.89	1.06% 0	\$0.00	
HOMEWOOD MORTGAGE,LLC	1	\$121,340.01	1.12% 0	\$0.00	
HOWARD MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,907.77	1.04% 0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$118,000.00	1.09% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$123,736.85	1.14% 0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$119,841.98	1.11% 0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	1.05% 0	\$0.00	

		1	\$121,900.00	0.57% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$248,500.00	1.16% 0	\$0.00
	ALIANT BANK A DIVISON OF USAMERIBANK	1	\$192,000.00	0.9% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,250.00	0.5% 0	\$0.00
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	1.13% 0	\$0.00
3138XWLT3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$94,589.75	0.44% 0	\$0.00
Total		92	\$10,834,623.12	100% 0	\$0.00
Total	WESTERN OHIO MORTGAGE	92	\$121,750.00 \$10,834,633,13		\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$118,750.00		
	SYNOVUS MORTGAGE CORP.	1	\$111,150.00		\$0.00
	CORPORATION SUPERIOR FINANCIAL SERVICES INC	1	\$119,700.00	- + +	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY	1	\$119,845.53	1.11% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$114,800.00	1.06% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,750.00	1.1% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$123,836.71	1.14% 0	\$0.00
	DBA CAROLINAONEMTG LIC. 1033753 SHELTER LENDING SERVICES, L.L.C.	1	\$121,600.00 \$123,500.00		\$0.00 \$0.00
	MICHIGAN CORPORATION SHELTER LENDING SERVICES LLC				
	ROSS MORTGAGE CORPORATION, A	2	\$113,853.26 \$231,178.93	2.13% 0	\$0.00 \$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY ROSE MORTGAGE SERVICES CORP	1	\$111,862.29	1.03% 0 1.05% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$241,003.87	2.22% 0	\$0.00
	NATIONWIDE LENDING PINNACLE BANK	1	\$123,200.00		\$0.00
	NTFN,IINCDBA PREMIER	1	\$112,090.00		\$0.00
	NETWORKING FUNDING LP.	1	\$120,000.00	1.11% 0	\$0.00
	MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III,LLC	1 1	\$120,000.00 \$120,000.00	1.11% 0 1.11% 0	\$0.00 \$0.00
	MORTGAGE SERVICE III, LLC	1	\$114,000.00		\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00		\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$119,000.00	1.1% 0	\$0.00
	MIDSOUTH BANK	1	\$119,845.53	1.11% 0	\$0.00

AMERICAN FINANCING COPRORATION, A CORPORATION				
AMERICAN FINANCING				
CORPORATION, A CORPORAITON	1	\$160,000.00	0.75% 0	\$0.00
AMERICAN MORTGAGE	1	ф1 <b>7</b> 0,000,00	0.746	Φ0.00
CORPORATION	1	\$158,000.00	0.74% 0	\$0.00
AMERICAN MORTGAGE SERVICE	1	\$141,500.00	0.66% 0	\$0.00
COMPANY, AN OHIO CORPORATION	1	\$141,300.00		
AMERICAN NATIONAL BANK	1	\$155,000.00	0.72% 0	
AMERIPRO FUNDING, INC	2	\$417,292.00	1.95% 0	\$0.00
AMERIPRO FUNDING, INC.	2	\$392,625.00	1.83% 0	
AMERIPRO FUNDING,INC	1	\$211,500.00	0.99% 0	\$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIABILIY COMPANY	1	\$216,000.00	1.01% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,361.92	0.76% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$243,963.12	1.14% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY	2	Φ471 50C 17	2.207.0	Φ0.00
CHARTERED NATIONAL BANK	2	\$471,586.17	2.2% 0	\$0.00
CERTUSBANK, NATIONAL				
ASSOCIATION, A BANKING	1	\$186,000.00	0.87% 0	\$0.00
CORPORATION				
CF BANK, FEDERALLY CHARTERED	1	\$121,946.86	0.57% 0	\$0.00
SAVINGS ASSOCIATION.	1	ф01 000 00	0.4007.0	Φ0.00
CHARTERBANK, CORPORATION	1	\$91,000.00	0.42% 0	\$0.00
CHAURCHILL MORTGAGE CORPORATION	1	\$180,005.00	0.84% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A				
NEW MEXICO CORPORATION	1	\$255,000.00	1.19% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$136,000.00	0.64% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$270,836.44	1.26% 0	
COLLINS COMMUNITY CREDIT UNION,				
AN IOWA CREDIT UNION	1	\$99,000.00	0.46% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.61% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$141,600.00	0.66% 0	\$0.00
F & M BANK, A BANKING	2	\$264.521.00	1.70/ 0	\$0.00
CORPORATION	2	\$364,521.00	1.7% 0	\$0.00
F & M BANK, A CORPORATION	1	\$151,343.61	0.71% 0	\$0.00
F AND B AQUISITION GROUP,LLC	1	\$280,000.00	1.31% 0	\$0.00
FIRST BANK, A NC CORPORATION	3	\$409,500.00	1.91% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$240,000.00	1.12% 0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	0.75% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$235,505.00	1.1% 0	\$0.00

FIRST PREMIER BANK	1	\$124,000.00	0.58%	0 \$0.00
FIRST RATE FINANCIAL LLC	1	\$185,000.00	0.86%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,230,014.20	15.08%	0 \$0.00
GARVENS MORTGAGE GROUP LLC	1	\$118,500.00	0.55%	0 \$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$190,200.00	0.89%	0 \$0.00
GREAT SOUTHERN NATIONAL BANK	2	\$222,576.80	1.04%	0 \$0.00
GUM TREE MORTGAGE LLC	1	\$96,087.46	0.45%	1
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$97,232.54	0.45%	0 \$0.00
INDEPENDENT BANK	1	\$109,293.00	0.51%	0 \$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$100,000.00	0.47%	0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$104,000.00	0.49%	0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.6%	
MIDSOUTH BANK, A COMMUNITY BANK	1	\$88,000.00	0.41%	0 \$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$162,400.00	0.76%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN PREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	1.35%	\$0.00
MORTGAGE SERVICES III,LLC	1	\$258,910.72	1.21%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$348,000.00	1.62%	\$0.00
NAUGAFTUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$91,000.00	0.42%	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$223,138.16	1.04%	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$123,040.00	0.57%	0 \$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$220,000.00	1.03%	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,150.00	0.43%	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$225,000.00	1.05%	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.93%	0 \$0.00
PINNACLE BANK	2	\$260,000.00	1.21%	0 \$0.00
PINNACLE BANK	1	\$132,000.00	0.62%	\$0.00
PINNACLE FUNDING GROUP INC	1	\$378,000.00	1.76%	0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,800.00	1.13%	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$190,199.80	0.89%	0 \$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$336,282.54	1.57%	0 \$0.00
SANBORN MORTGAGE CORPORATION	3	\$615,000.00	2.87%	0 \$0.00
	1	\$130,000.00	0.61%	\$0.00

	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY				
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$204,080.00	0.95% 0	\$0.00
	SHELTER LENDING SERVICES,L.L.C.	1	\$128,000.00	0.6% 0	\$0.00
	SMI LENDING INC	4	\$1,298,429.66	6.06% 0	\$0.00
	SOUTHERN STATES BANK	1	\$227,800.00	1.06% 0	\$0.00
	STONEGATE BANK	1	\$211,000.00	0.99% 0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$107,500.00	0.5% 0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$238,000.00	1.11% 0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$309,300.00	1.44% 0	\$0.00
	THE GUERNSEY BANK	1	\$107,750.00	0.5% 0	\$0.00
	UNITED BANK, INC ., A WEST VIRGINA CORPORATION	1	\$106,700.00	0.5% 0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.8% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$919,700.00	4.29% 0	\$0.00
	US MORTGAGELINE	1	\$250,000.00	1.17% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,268.59	0.53% 0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$156,000.00	0.73% 0	\$0.00
	WHITNEY BANK DBA HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.56% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$248,931.23	1.19% 0	\$0.00
Total		116	\$21,417,318.85	100% 0	\$0.00
3138XWM21	PMAC LENDING SERVICES, INC.	3	\$874,200.00	100% 0	\$0.00
Total		3	\$874,200.00	100% 0	\$0.00
3138XWMU9	INTERBANK MORTGAGE COMPANY	5	\$1,120,400.00	100% 0	\$0.00
Total	INTERDATIVE WORLDAGE COMPANY	5	\$1,120,400.00	100% 0	\$0.00
2120VWMV7	INTERDANIZ MORTCACE COMPANY	4	¢1 111 000 00	100% 0	\$0.00
3138XWMV7 Total	INTERBANK MORTGAGE COMPANY	4	\$1,111,000.00 <b>\$1,111,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>
Total			\$1,111,000.00	100 /6 0	φυ.υυ
3138XWMW5	INTERBANK MORTGAGE COMPANY	2	\$1,042,000.00	100% 0	\$0.00
Total		2	\$1,042,000.00	100% 0	\$0.00
3138XWMX3	INTERBANK MORTGAGE COMPANY	4	\$1,239,400.00	100% 0	\$0.00
Total	ATTEMPTION WORTONOL COMITANT	4	\$1,239,400.00 \$1,239,400.00	100% 0	\$0.00 \$0.00
3138XWMY1	FORTUNE FINANCIAL, INC.	1	\$269,000.00	10.85% 0	\$0.00
DIDOVAMINIII	INTERBANK MORTGAGE COMPANY	9	\$269,000.00	89.15% 0	\$0.00
<u> </u>	HITERDAINE WORTOAGE COMEANT	9	ΨΔ,Δ11,000.00	07.13 /0 0	φυ.υυ

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Total		10	\$2,480,000.00	100% 0	\$0.00
3138XWMZ8	PMAC LENDING SERVICES, INC.	2	\$660,000.00	100% 0	\$0.00
Total	I WAC LENDING SERVICES, INC.	2	\$660,000.00	100% 0	\$0.00
10tai			\$000,000.00	100 /6 0	φυ.υυ
3138XWPA0	INTERBANK MORTGAGE COMPANY	27	\$6,048,975.00	100% 0	\$0.00
Total	HVIERE/HVIE MORTOTICE COMPTHY	27	\$6,048,975.00	100% 0	\$0.00
10001			\$ 0,0 10,5 TE100	100 /0 0	ψο.σο
31418BD29	1ST SOURCE BANK	25	\$3,281,199.68	0.62% 0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$406,947.60	0.08% 0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$404,200.00	0.08% 0	\$0.00
	ACCESS NATIONAL BANK	1	\$202,400.00	0.04% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$223,926.38	0.04% 0	\$0.00
	ACOPIA, LLC	4	\$1,225,370.00	0.23% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$462,000.00	0.09% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$327,750.00	0.06% 0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$212,700.00	0.04% 0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$283,390.00	0.05% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$490,172.53	0.09% 0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$408,000.00	0.08% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$345,544.37	0.06% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$225,000.00	0.04% 0	\$0.00
	AMCAP MORTGAGE LTD.	5	\$1,307,245.46	0.25% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,896.52	0.04% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$187,425.00	0.04% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$435,141.87	$0.08\% \ 0$	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$335,155.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$612,000.00	0.11% 0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$218,250.00	0.04% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$897,505.57	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$933,185.09	0.18% 0	\$0.00
	AMERIS BANK	4	\$1,048,526.86	0.2% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION	8	\$1,268,850.00	0.24%	\$0.00	)
ANCHOR MORTGAGE SERVICES	1	\$171,690.00	0.03%	0 \$0.00	
ANCHOR MORTGAGE SERVICES, INC.	3	\$486,343.09	0.09%		_
ANGEL OAK FUNDING LLC	2	\$335,713.78	0.06%		_
APPROVED MORTGAGE GROUP, LLC	1	\$399,200.00	0.07%		
ASSURED MORTGAGE, INC.	1	\$196,000.00	0.04%		_
ATLANTIC HOME LOANS, INC	1	\$439,433.62	0.08%		
ATLANTIC PACIFIC MORTGAGE	1	·			
CORPORATION	1	\$215,650.00	0.04%	\$0.00	1
ATLANTIS MORTGAGE	1	\$237,187.25	0.04%	0 \$0.00	)
BANK 1ST, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE STATE OF	1	\$100,534.02	0.02%	\$0.00	)
IOWA		*****			_
BANK 21	1	\$140,000.00	0.03%	0 \$0.00	<u> </u>
BANK OF JAMES/4TH	1	\$263,675.39	0.05%	\$0.00	)
PARTY/CAROLINA BANK BANK OF LITTLE ROCK MORTGAGE				+	╁
CORPORATION	1	\$224,925.00	0.04%	\$0.00	)
BANK OF NORTH CAROLINA	2	\$311,000.00	0.06%	0 \$0.00	)
BANK OF TENNESSE	1	\$302,253.36	0.06%		_
BANK'34M A CORPORATION	1	\$44,053.46	0.01%		+
BANKFIRST FINANCIAL SERVICES	1	\$62,918.90	0.01%		_
BANKSOUTH MORTGAGE COMPANY	2				
LLC	2	\$778,515.59	0.15%	\$0.00	<u>'</u>
BARRINGTON BANK AND TRUST	1	\$215,728.24	0.04%	\$0.00	
COMPANY N.A.	1	\$213,728.24	0.04 ///	30.00	
BARRONS MORTGAGE GROUP, LTD.	1	\$281,390.00	0.05%	\$0.00	)
DBA GOODMORTGAGE.COM		·		·	
BAY MORTGAGE CORPORATION	1	\$184,000.00	0.03%		+
BAYBURG FINANCIAL, INC.	1	\$227,750.00	0.04% (		
BENCHMARK BANK	1	\$92,700.00			_
BLUE RIDGE BANK AND TRUST CO. BLUEFI LENDING CORPORATION, A	1	\$413,112.58	0.08%	0 \$0.00	+
CALIFORNIA CORPORATION	3	\$1,105,500.00	0.21%	0 \$0.00	)
BLUFI LENDING CORPORATION	1	\$232,950.00	0.04%	0 \$0.00	)
BMO HARRIS BANK N.A. FKA HARRIS		·			
BANK (1009286)	1	\$87,245.41	0.02%	\$0.00	'
BOND STREET MORTGAGE, LLC -	1	¢107.220.02	0.04%	\$0.00	$\prod$
CORR	1	\$197,239.93	0.04%	0 \$0.00	,
BRANCH BANKING AND TRUST	2	\$194,619.49	0.04%	\$0.00	)
COMPANY (1001599)		·			-
BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.04%		+
BRAND MORTGAGE GROUP, LLC.	1	\$322,915.00	0.06%	0 \$0.00	1
BRIDGELOCK CAPITAL DBA PEAK	1	\$448,200.00	0.08%	\$0.00	)
FINANCE COMPANY	1	\$189,000.00	0.04%	0 \$0.00	+
	1	\$107,000.00	0.04%	ار عال	Ί

BRIDGEVIEW BANK MORTGAGE COMPANY LLC					
BROADVIEW MORTGAGE CORPORATION	1	\$432,000.00	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$233,750.00	0.04%	0	\$0.00
CAPITAL BANK NA	1	\$106,113.24	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$187,323.00	0.04%	0	\$0.00
CAPITAL CITY BANK FL	5	\$495,760.70	0.09%	0	\$0.00
CAROLINA BANK	2	\$716,668.29	0.13%	0	\$0.00
CAROLINA PREMIER BANK.	1	\$238,113.54	0.04%	0	\$0.00
CASHCALL, INC.	68	\$19,337,117.04	3.63%	0	\$0.00
CATALYST MORTGAGE	2	\$527,254.19	0.1%	0	\$0.00
CBC NATIONAL BANK	4	\$914,652.09	0.17%	0	\$0.00
CENDERA FUNDING	1	\$416,487.26	0.08%	0	\$0.00
CENTENNIAL BANK	3	\$1,001,155.27	0.19%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00
CENTURY BANK	4	\$700,223.24	0.13%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	3	\$552,978.46	0.1%	0	\$0.00
CF BANK	4	\$691,250.00	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$276,850.00	0.05%	0	\$0.00
CHEVIOT SAVINGS BANK	1	\$61,124.74	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$266,648.40	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$260,625.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$921,250.00	0.17%	0	\$0.00
CIBM BANK	3	\$642,611.00	0.12%	0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,425.00	0.02%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,800.00	0.04%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$177,000.00	0.03%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
CLM MORTGAGE, LLC	10	\$2,136,005.43	0.4%	0	\$0.00
COLE TAYLOR BANK	51	\$13,269,756.01	2.49%	0	\$0.00
COLONIAL AMERICAN BANK	1	\$572,000.00	0.11%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$691,935.22	0.13%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$81,150.09	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.02%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$67,950.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$349,600.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$72,710.48	0.01%	0	\$0.00

CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$65,000.00	0.01%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$176,000.00	0.03%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$231,714.74	0.04%		\$0.00
CORNERSTONE HOME LENDING INC	1	\$94,880.48	0.02%	_	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$167,200.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE COMPANY		·	0.4~		
LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$558,103.00	0.1%	O	\$0.00
CORTRUST MORTGAGE INC.	1	\$157,017.95	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.02%	т	\$0.00
CROSSLINE CAPITAL, INC. DBA THE	22				Φ0.00
MODERN MORTGAGE GROUP	32	\$9,091,946.34	1.71%	O	\$0.00
CSTONE MORTGAGE, INC. DBA	2	\$756,250.00	0.14%	^	\$0.00
CORNERSTONE MORTGAGE GROUP		\$730,230.00	0.14%	U	\$0.00
CUSTOMIZED MORTGAGE	1	\$380,000.00	0.07%	0	\$0.00
SOLUTIONS, LLC	1	·		Н	
DAS ACQUISITION COMPANY LLC	3	\$586,752.91	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,200.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$457,500.00	0.09%	0	\$0.00
DISCOVER HOME LOANS INC.	7	\$1,692,472.77	0.32%	-	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL					
SECURITY MORTGAGE	1	\$222,700.00	0.04%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	2	\$392,000.00	0.07%	0	\$0.00
E & S FINANCIAL GROUP INC DBA				H	
CAPITAL MORTGAGE SERVICES	1	\$416,800.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$1,484,308.69	0.28%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$384,000.00	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$611,000.00	0.11%	0	\$0.00
EAGLE SAVINGS BANK	1	\$115,280.00	0.02%	Λ	\$0.00
EAGLEBANK	1	\$399,014.34	0.02 %		\$0.00
ELINK MORTGAGE LLC	1	\$84,000.00	0.07%		\$0.00
EMBRACE HOME LOANS INC.	2	\$792,000.00	0.02%	т	\$0.00
EMBRACE HOME LOANS, INC	1	\$131,659.51	0.02%	-	\$0.00
EMBRACE HOME LOANS, INC.	136	1	4.61%	т	\$0.00
EQUITABLE HOME MORTGAGE, INC	130	\$231,200.00	0.04%		\$0.00
EQUITY BANK	1	\$185,000.00	0.03%	т	\$0.00
EVERBANK	42	\$11,735,642.32	2.2%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE	12				
CORPORATION	2	\$250,190.31	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MTGE	1	\$186,877.59	0.04%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$199,500.00	0.04%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$370,673.00	0.07%	0	\$0.00
DDIT CD&T MORTONOL					

FBT MORTGAGE, LLC					
CORR ONLY	FBT MORTGAGE, LLC	6	\$1,090,932.96	0.2% 0	\$0.00
FISI, INC, A CORPORATION   1   \$175,700.00   0.03%   0   \$0.00	FEDERAL SAVINGS BANK (THE) -	1	\$208 753 37	0.04%.0	\$0.00
FIDELITY MORTGAGE INC. OF   1		1	·		
ILLINOIS		1	\$175,700.00	0.03% 0	\$0.00
ILLINOIS		2.	\$322,550,00	0.06%0	\$0.00
FINLEY PROPERTIES CORP.   1   \$228,000.00   0.04%   0   \$0.00     FIRST ALLIANCE HOME MORTGAGE,   1   \$243,580.00   0.05%   0   \$0.00     FIRST AMERICAN BANK   1   \$235,268.78   0.04%   0   \$0.00     FIRST ARKANSAS FINANCIAL, INC.   1   \$204,250.00   0.04%   0   \$0.00     FIRST BANK   2   \$378,255.44   0.07%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$441,000.00   0.08%   0   \$0.00     FIRST CAPITAL BANK   1   \$327,120.00   0.06%   0   \$0.00     FIRST CENTURY BANK NATIONAL   2   \$484,000.00   0.09%   0   \$0.00     FIRST CENTURY BANK NATIONAL   2   \$3370,014.61   0.07%   0   \$0.00     FIRST FEDERAL COMMUNITY BANK   2   \$410,350.00   0.08%   0   \$0.00     FIRST FEDERAL S& L ASSOCIATION   2   \$273,859.58   0.05%   0   \$0.00     FIRST HERITAGE MORTGAGE LLC   1   \$348,912.29   0.07%   0   \$0.00     FIRST INTERNATIONAL BANK   1   \$319,361.00   0.06%   0   \$0.00     FIRST INTERNATIONAL BANK   1   \$30,895.74   0.02%   0   \$0.00     FIRST NATIONAL BANK OF INDIANA   1   \$92,172.31   0.02%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$148,800.00   0.03%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$148,800.00   0.03%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$148,800.00   0.03%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$148,800.00   0.03%   0   \$0.00     FIRST NATIONAL BANK OF DURANGO   1   \$224,800.00   0.04%   0   \$0.00     FIRST CAPITAL BANK OF TEXAS, N.A.   2   \$608,040.00   0.11%   0   \$0.00     FIRST SCAPITAL BANK OF TEXAS, N.A.   2   \$608,040.00   0.11%   0   \$0.00     FIRST DATIONAL BANK OF TEXAS, N.A.   2   \$608,040.00   0.11%   0   \$0.00     FIRST DATION MORTGAGE   1   \$224,000.00   0.05%   0   \$0.00     FIRSTEDOM HOME MORTGAGE   2   \$946,900.00   0.05%   0   \$0.00     FIRSTOM HOME MORTGAGE   2   \$946,900.00   0.05%   0   \$0.00     FREEDOM HOME MORTGAGE   2   \$946,900.00   0.05%   0   \$0.00     FREEDOM HOME MORTGAGE   1   \$270,000.00   0.05%   0   \$0.00     FREEDOM HOME MORTGAGE   1   \$270,000.00   0.05%   0   \$0.00     FUNDING RESOURCES MORTGAGE   1   \$270,000.00   0			·		·
FIRST ALLIANCE HOME MORTGAGE, LLC  FIRST AMERICAN BANK  FIRST AMERICAN BANK  FIRST AMERICAN BANK  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CALIFORNIA MORTGAGE  COMPANY  FIRST CAPITAL BANK  FIRST CAPITAL BANK  FIRST CAPITAL BANK  FIRST COMPANY  FIRST FEDERAL S& L ASSOCIATION  OF LAKEWOOD  FIRST HERITAGE MORTGAGE LLC  FIRST HERITAGE MORTGAGE LLC  FIRST INTERNATIONAL BANK  TRUST  FIRST INTERNATIONAL BANK  TRUST  FIRST INTERNATIONAL BANK OF INDIANA.  FIRST INTERNET BANK OF INDIANA.  FIRST INTERNET BANK OF DURANGO  FIRST NATIONAL BANK OF  MCMINNYLLE  FIRST NATIONAL BANK OF  MCMINNYLLE  FIRST OPTION MORTGAGE LLC  FIRST COMPANTAN AND AND AND AND AND AND AND AND AND A		49			
LLC		1	\$228,000.00	0.04% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC.   1 \$204,250.00   0.04%   0 \$0.00     FIRST BANK   2 \$378,255.44   0.07%   0 \$0.00     FIRST CALIFORNIA MORTGAGE   1 \$441,000.00   0.08%   0 \$0.00     FIRST CAPITAL BANK   1 \$327,120.00   0.06%   0 \$0.00     FIRST CENTURY BANK NATIONAL   2 \$484,000.00   0.09%   0 \$0.00     FIRST COMMUNITY BANK (TX)   2 \$357,014.61   0.07%   0 \$0.00     FIRST FEDERAL COMMUNITY BANK   2 \$410,350.00   0.08%   0 \$0.00     FIRST FEDERAL S & L ASSOCIATION   2 \$273,859.58   0.05%   0 \$0.00     FIRST HERITAGE MORTGAGE LLC   1 \$348,912.29   0.07%   0 \$0.00     FIRST INTERNATIONAL BANK & 1 \$319,361.00   0.06%   0 \$0.00     FIRST INTERNATIONAL BANK & 1 \$338,625.00   0.07%   0 \$0.00     FIRST INTERNATIONAL BANK & 1 \$92,172.31   0.02%   0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$148,800.00   0.03%   0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$148,800.00   0.04%   0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$224,800.00   0.04%   0 \$0.00     FIRST OPTION MORTGAGE LLC   1 \$224,800.00   0.04%   0 \$0.00     FIRST PARTIONAL BANK OF DURANGO   1 \$148,800.00   0.03%   0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$148,800.00   0.04%   0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$235,370.00   0.04%   0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$224,800.00   0.04%   0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$148,800.00   0.05%   0 \$0.00     FIRST DATE OF THE DESTRICT	I	1	\$243,580.00	0.05% 0	\$0.00
FIRST BANK	FIRST AMERICAN BANK	1	\$235,268.78	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	FIRST ARKANSAS FINANCIAL, INC.	1	\$204,250.00	0.04% 0	\$0.00
COMPANY	FIRST BANK	2	\$378,255.44	0.07% 0	\$0.00
FIRST CAPITAL BANK		1	\$441,000.00	0.08%	\$0.00
ASSOCIATION  FIRST COMMUNITY BANK (TX)  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD  FIRST HERITAGE MORTGAGE LLC  FIRST INDEPENDENCE BANK  FIRST INTERNATIONAL BANK & 1 \$319,361.00 0.06% 0 \$0.00  FIRST INTERNATIONAL BANK & 1 \$358,625.00 0.07% 0 \$0.00  FIRST INTERNATIONAL BANK & 1 \$358,625.00 0.07% 0 \$0.00  FIRST INTERNATIONAL BANK & 1 \$80,895.74 0.02% 0 \$0.00  FIRST NATIONAL BANK OF DURANGO 1 \$148,800.00 0.03% 0 \$0.00  FIRST NATIONAL BANK OF 1 \$235,370.00 0.04% 0 \$0.00  FIRST OPTION MORTGAGE LLC  FIRST OPTION MORTGAGE LLC  FIRST-LOCKHART NATIONAL BANK 2 \$322,000.00 0.06% 0 \$0.00  FIRSTBANK  FIRST-LOCKHART NATIONAL BANK 2 \$321,000.00 0.06% 0 \$0.00  FIRST CAPITAL BANK OF TEXAS, N.A. 2 \$608,040.00 0.11% 0 \$0.00  FIRSTOPTION CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION (FN)  FREEDOM HOME MORTGAGE  CORPORATION (FN)  FREEDOM HOME MORTGAGE  CORPORATION (FN)  FREEDOM HOME MORTGAGE  COPORATION (FN)  FREEDO	FIRST CAPITAL BANK	1	\$327,120.00	0.06% 0	\$0.00
FIRST COMMUNITY BANK (TX)   2 \$357,014.61   0.07%   0 \$0.00     FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   2 \$410,350.00   0.08%   0 \$0.00     FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD   2 \$273,859.58   0.05%   0 \$0.00     FIRST HERITAGE MORTGAGE LLC   1 \$348,912.29   0.07%   0 \$0.00     FIRST INDEPENDENCE BANK   1 \$319,361.00   0.06%   0 \$0.00     FIRST INTERNATIONAL BANK & 1 \$358,625.00   0.07%   0 \$0.00     FIRST INTERNET BANK OF INDIANA.   1 \$92,172.31   0.02%   0 \$0.00     FIRST LENDING   1 \$80,895.74   0.02%   0 \$0.00     FIRST NATIONAL BANK OF DURANGO   1 \$148,800.00   0.03%   0 \$0.00     FIRST NATIONAL BANK OF   1 \$235,370.00   0.04%   0 \$0.00     FIRST OPTION MORTGAGE LLC   1 \$224,800.00   0.04%   0 \$0.00     FIRSTBANK   2 \$301,185.00   0.06%   0 \$0.00     FIRSTBANK   2 \$301,185.00   0.06%   0 \$0.00     FIRSTCAPITAL BANK OF TEXAS, N.A.   2 \$608,040.00   0.11%   0 \$0.00     FIRSTOAPITAL BANK N.A.   5 \$1,237,300.00   0.23%   0 \$0.00     FIRSTOAPITAL BANK MORTGAGE   1 \$280,000.00   0.05%   0 \$0.00     FREEDOM HOME MORTGAGE   2 \$946,900.00   0.18%   0 \$0.00     FREEDOM HOME MORTGAGE   2 \$946,900.00   0.05%   0 \$0.00     FREEDOM HOME MORTGAGE   1 \$270,000.00   0.05%   0 \$0.00     FREEDOM HOME MORTGAGE   2 \$946,900.00   0.05%   0 \$0.00     FREEDOM MORTGAGE   1 \$270,000.00   0.05%   0 \$0.00     FREEDOM MO		2	·		
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD  FIRST HERITAGE MORTGAGE LLC  FIRST INDEPENDENCE BANK  FIRST INTERNATIONAL BANK & 1 \$319,361.00 0.06% 0 \$0.00  FIRST INTERNATIONAL BANK & 1 \$358,625.00 0.07% 0 \$0.00  FIRST INTERNET BANK OF INDIANA.  FIRST INTERNET BANK OF DURANGO  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF 1 \$235,370.00 0.04% 0 \$0.00  FIRST NATIONAL BANK OF 1 \$224,800.00 0.04% 0 \$0.00  FIRST OPTION MORTGAGE LLC  FIRST OPTION MORTGAGE LLC  FIRST SANK  FIR		2	\$357,014,61	0.07% 0	\$0.00
OF BUCYRUS	` /				·
OF LAKEWOOD         2         \$273,859.58         0.05% 0         \$0.00           FIRST HERITAGE MORTGAGE LLC         1         \$348,912.29         0.07% 0         \$0.00           FIRST INDEPENDENCE BANK         1         \$319,361.00         0.06% 0         \$0.00           FIRST INTERNATIONAL BANK & TRUST         1         \$358,625.00         0.07% 0         \$0.00           FIRST INTERNET BANK OF INDIANA.         1         \$92,172.31         0.02% 0         \$0.00           FIRST LENDING         1         \$80,895.74         0.02% 0         \$0.00           FIRST NATIONAL BANK OF DURANGO         1         \$148,800.00         0.03% 0         \$0.00           FIRST NATIONAL BANK OF MCMINNVILLE         1         \$2235,370.00         0.04% 0         \$0.00           FIRST OPTION MORTGAGE LLC         1         \$224,800.00         0.04% 0         \$0.00           FIRST-LOCKHART NATIONAL BANK         2         \$322,000.00         0.06% 0         \$0.00           FIRSTBANK         2         \$301,185.00         0.06% 0         \$0.00           FIRSTCAPITAL BANK OF TEXAS, N.A.         2         \$608,040.00         0.11% 0         \$0.00           FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE         1         \$280,000.00         0.0		2	\$410,350.00	0.08% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC		2	\$273,859.58	0.05% 0	\$0.00
FIRST INDEPENDENCE BANK 1 \$319,361.00 0.06% 0 \$0.00 FIRST INTERNATIONAL BANK & 1 \$358,625.00 0.07% 0 \$0.00 FIRST INTERNET BANK OF INDIANA. 1 \$92,172.31 0.02% 0 \$0.00 FIRST LENDING 1 \$80,895.74 0.02% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$148,800.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$235,370.00 0.04% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$224,800.00 0.04% 0 \$0.00 FIRST-LOCKHART NATIONAL BANK 2 \$322,000.00 0.06% 0 \$0.00 FIRSTBANK 2 \$301,185.00 0.06% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. 2 \$668,040.00 0.11% 0 \$0.00 FLORIDA CAPITAL BANK N.A. 5 \$1,237,300.00 0.23% 0 \$0.00 FLORIDA CAPITAL BANK MORTGAGE 1 \$280,000.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$946,900.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$270,000.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$946,900.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 4 \$1,017,928.25 0.19% 0 \$0.00 FUNDING RESOURCES MORTGAGE 4 \$1,017,928.25 0.19% 0 \$0.00		1	\$348 912 29	0.07%.0	\$0.00
FIRST INTERNATIONAL BANK & 1 \$358,625.00 0.07% 0 \$0.00 FIRST INTERNET BANK OF INDIANA. 1 \$92,172.31 0.02% 0 \$0.00 FIRST LENDING 1 \$80,895.74 0.02% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$148,800.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$235,370.00 0.04% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$224,800.00 0.04% 0 \$0.00 FIRST-LOCKHART NATIONAL BANK 2 \$322,000.00 0.06% 0 \$0.00 FIRSTBANK 2 \$301,185.00 0.06% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. 2 \$6608,040.00 0.11% 0 \$0.00 FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE 1 \$280,000.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$946,900.00 0.18% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$270,000.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 4 \$1,017,928.25 0.19% 0 \$0.00 FUNDING RESOURCES MORTGAGE 4 \$1,017,928.25 0.19% 0 \$0.00		1	·		1
TRUST  FIRST INTERNET BANK OF INDIANA.  I \$92,172.31 0.02% 0 \$0.00  FIRST LENDING  I \$80,895.74 0.02% 0 \$0.00  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF DURANGO  FIRST NATIONAL BANK OF  MCMINNVILLE  I \$235,370.00 0.04% 0 \$0.00  FIRST OPTION MORTGAGE LLC  FIRST-LOCKHART NATIONAL BANK  S1322,000.00 0.06% 0 \$0.00  FIRSTBANK  S1322,000.00 0.06% 0 \$0.00  FIRSTCAPITAL BANK OF TEXAS, N.A.  S12,373,300.00 0.23% 0 \$0.00  FLORIDA CAPITAL BANK N.A.  FLORIDA CAPITAL BANK MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE COPPORATION  FREE		1	·		
FIRST LENDING		1	\$358,625.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO 1 \$148,800.00 0.03% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$235,370.00 0.04% 0 \$0.00 MCMINNVILLE 1 \$224,800.00 0.04% 0 \$0.00 FIRST OPTION MORTGAGE LLC 1 \$224,800.00 0.04% 0 \$0.00 FIRST-LOCKHART NATIONAL BANK 2 \$322,000.00 0.06% 0 \$0.00 FIRSTBANK 2 \$301,185.00 0.06% 0 \$0.00 FIRSTCAPITAL BANK OF TEXAS, N.A. 2 \$608,040.00 0.11% 0 \$0.00 FLORIDA CAPITAL BANK N.A. 5 \$1,237,300.00 0.23% 0 \$0.00 FLORIDA CAPITAL BANK MORTGAGE 1 \$280,000.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$946,900.00 0.18% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$270,000.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$946,900.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$270,000.00 0.05% 0 \$0.00 FREEDOM MORTGAGE 1 \$270,000.00 0.05% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 11 \$3,546,220.00 0.67% 0 \$0.00 FUNDING RESOURCES MORTGAGE 4 \$1,017,928.25 0.19% 0 \$0.00	FIRST INTERNET BANK OF INDIANA.	1	\$92,172.31	0.02% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE  FIRST OPTION MORTGAGE LLC  FIRST-LOCKHART NATIONAL BANK  FIRST-LOCKHART NATIONAL BANK  FIRSTBANK  FIRSTCAPITAL BANK OF TEXAS, N.A.  FLORIDA CAPITAL BANK N.A.  FLORIDA CAPITAL BANK MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  COPORATION	FIRST LENDING	1	\$80,895.74	0.02% 0	\$0.00
MCMINNVILLE	FIRST NATIONAL BANK OF DURANGO	1	\$148,800.00	0.03% 0	\$0.00
FIRST OPTION MORTGAGE LLC		1	·		
FIRST-LOCKHART NATIONAL BANK   2   \$322,000.00   0.06% 0   \$0.00		1	\$224 800 00	0.04%.0	\$0.00
FIRSTBANK   2   \$301,185.00   0.06% 0   \$0.00		2.	· ·		
FIRSTCAPITAL BANK OF TEXAS, N.A. 2 \$608,040.00 0.11% 0 \$0.00 FLORIDA CAPITAL BANK N.A. 5 \$1,237,300.00 0.23% 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE 1 \$280,000.00 0.05% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$946,900.00 0.18% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$270,000.00 0.05% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 11 \$3,546,220.00 0.67% 0 \$0.00 FUNDING RESOURCES MORTGAGE 4 \$1,017,928.25 0.19% 0 \$0.00			·		
FLORIDA CAPITAL BANK N.A.   5   \$1,237,300.00   0.23%   0   \$0.00			·		
FLORIDA CAPITAL BANK, N.A. DBA   1   \$280,000.00   0.05% 0   \$0.00			· ·		1
FLORIDA CAPITAL BANK MORTGAGE   1   \$280,000.00   0.05% 0   \$0.00					·
CORPORATION         2         \$946,900.00         0.18% 0         \$0.00           FREEDOM HOME MORTGAGE CORPORATION (FN)         1         \$270,000.00         0.05% 0         \$0.00           FREEDOM MORTGAGE CORPORATION         11         \$3,546,220.00         0.67% 0         \$0.00           FUNDING RESOURCES MORTGAGE COPORATION         4         \$1,017,928.25         0.19% 0         \$0.00		1	\$280,000.00	0.05% 0	\$0.00
CORPORATION         2         \$946,900.00         0.18% 0         \$0.00           FREEDOM HOME MORTGAGE CORPORATION (FN)         1         \$270,000.00         0.05% 0         \$0.00           FREEDOM MORTGAGE CORPORATION         11         \$3,546,220.00         0.67% 0         \$0.00           FUNDING RESOURCES MORTGAGE COPORATION         4         \$1,017,928.25         0.19% 0         \$0.00		_	<b>40.46.000.00</b>	0.40~	40.00
CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  FUNDING RESOURCES MORTGAGE COPORATION  1 \$270,000.00 0.05% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		2	\$946,900.00	0.18% 0	\$0.00
CORPORATION (FN)	FREEDOM HOME MORTGAGE	1	#270 000 00	0.050(.0	Φ0.00
FUNDING RESOURCES MORTGAGE 4 \$1,017,928.25 0.19% 0 \$0.00	CORPORATION (FN)	1	\$270,000.00	0.05%	\$0.00
COPORATION 4 \$1,017,928.25 0.19% 0 \$0.00	FREEDOM MORTGAGE CORPORATION	11	\$3,546,220.00	0.67% 0	\$0.00
		4	\$1,017,928.25	0.19% 0	\$0.00
GATEWAY BANK MORTGAGE, INC. 5 \$1,084,543.13 0.2% 0 \$0.00		5	\$1,084,543 13	0.2% 0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$459,421.25	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$661,500.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$225,000.00	0.04%		\$0.00
GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$97,200.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$602,400.00	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$402,325.00	0.08%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$231,000.00	0.04%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$292,500.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$232,750.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$191,752.85	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$385,434.46	0.07%	0	\$0.00
GUARANTEED RATE INC.	3	\$681,432.62	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,386,374.58	0.82%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,612,000.00	0.3%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$416,000.00	0.08%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$166,275.00	0.03%	0	\$0.00
HERITAGE BANK OF THE SOUTH	8	\$2,407,622.27	0.45%	0	\$0.00
HIGHLANDER MORTGAGE	1	\$98,875.45	0.02%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$60,422.13	0.01%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	2	\$585,472.32	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA	1	\$151,129.62	0.03%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$344,309.68	0.06%	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$59,375.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	8	\$2,251,950.76	0.42%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,307,374.03	0.25%	0	\$0.00
HOMETOWN MORTGAGE	2	\$266,550.21	0.05%	0	\$0.00
HOMETOWN MORTGAGE SERVICE	1	\$64,908.23	0.01%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$163,400.00	0.03%	0	\$0.00
HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$294,000.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$166,250.00	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$175,416.38	0.03%	0	\$0.00

IDEAL LENDING SOLUTIONS, INC.	3	\$489,442.46	0.09%	0	\$0.00
ILOANMASTER INC	1	\$300,000.00	0.06%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST	1	¢105 700 00	0.0407	Λ	\$0.00
CHOICE MORTGAGE	1	\$195,798.00	0.04%	U	\$0.00
INSIGHT BANK	1	\$73,060.05	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE	1	\$417,000.00	0.08%	Λ	\$0.00
COMPANY, INC.	1	\$417,000.00			\$0.00
INWOOD NATIONAL BANK	1	\$168,150.00	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$190,773.72	0.04%	0	\$0.00
CORPORATION	_	·			·
J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.03%		\$0.00
JET DIRECT FUNDING CORP.	2	\$611,300.00	0.11%		\$0.00
JLB CORP DBA GOLDEN OAK LENDING	4	\$868,650.00	0.16%		\$0.00
JMAC LENDING, INCORPORATED	1	\$539,288.90	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$121,600.00	0.02%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	3	\$580,460.38	0.11%	0	\$0.00
KRKABOB INCORPORATED DBA	2	·	0.170		
ARGUS LENDING	2	\$905,600.00	0.17%	U	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$338,219.00	0.06%	Λ	\$0.00
DBA LMC HOME LOANS	1	\$338,219.00	0.00%	U	\$0.00
LEADERONE FINANCIAL	6	\$1,287,950.00	0.24%	Ω	\$0.00
CORPORATION	U	\$1,207,730.00	0.2470	U	ψ0.00
LEGACY MORTGAGE AND					
INVESTMENT CORPORATION DBA	1	\$229,400.00	0.04%	0	\$0.00
LEGACY LENDING U.S.A.				Н	
LIBERTY FINANCIAL SERVICES LLC, A	1	\$414,000.00	0.08%	0	\$0.00
COLORADO LIMITED  LINCOLN MORTGAGE COMPANY	1	\$216,102,00	0.0407	$\overline{}$	\$0.00
LINCOLN SAVINGS BANK, A STATE	1	\$216,192.00	0.04%	U	\$0.00
CHARTERED SAVINGS BANK	1	\$72,111.22	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	412	\$104,346,541.98	19.59%	$^{\circ}$	\$0.00
LOANSTAR HOME LOANS LLC	6	\$1,388,900.00	0.26%	Н	
MAGNOLIA BANK INCORPORATED	5	\$1,114,900.00	0.21%		\$0.00
MANN MORTGAGE LLC	1	\$411,293.00	0.08%		\$0.00
MANN MORTGAGE, LLC	1	\$318,250.00	0.06%		\$0.00
MARKETPLACE HOME MORTGAGE,	1	·			
LLC	2	\$386,075.00	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	3	\$610,300.00	0.11%	0	\$0.00
MCS MORTGAGE BANKERS INC.	2	\$1,015,687.01	0.19%	0	\$0.00
MECHANICS BANK	1	\$230,000.00	0.04%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$82,895.57	0.02%	0	\$0.00
MERIDIAN BANK	1	\$578,271.54	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,000.00	0.08%	0	\$0.00
METROPOLITAN BANK	6	\$1,364,690.20	0.26%	0	\$0.00
METROPOLITAN FINANCIAL	2	\$348,000.00	0.07%	0	\$0.00
MORTGAGE COMPANY	۷	Ψ370,000.00	0.07 /0	J	Ψ0.00

MID-AMERICA BANK	2	\$191,027.03	0.04%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$757,936.35	0.14%	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$175,750.00	0.03%	\$0.00	
MILLENNIUM BANK	2	\$670,800.00	0.13%	\$0.00	
MLD MORTGAGE INC.	1	\$225,750.00	0.04%	\$0.00	
MORIA DEVELOPMENT INC.	1	\$186,300.00	0.03%	\$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$213,750.00	0.04%	\$0.00	
MORTGAGE FACTORY INC	2	\$541,200.00	0.1%	\$0.00	
MORTGAGE FINANCIAL GROUP	1	\$76,403.74	0.01%	\$0.00	
MORTGAGE FINANCIAL GROUP.	1	\$92,034.06	0.02%	\$0.00	
MORTGAGE FINANCIAL INC	1	\$146,586.07	0.03%	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.04%	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$209,000.00	0.04%	\$0.00	
MORTGAGE LENDING MASTERS, LLC	2	\$489,950.00	0.09% (	\$0.00	
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,386.71	0.05%	\$0.00	
MORTGAGE MASTER INC	1	\$335,000.00	0.06% (	\$0.00	
MORTGAGE MASTER INC.	1	\$166,300.00	0.03% (	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,944.00	0.08%	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$179,075.00	0.03%	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.08%	\$0.00	
MORTGAGE SUPPLIERS INC.	1	\$151,804.34	0.03% (	\$0.00	
MORTGAGE UNLIMITED LLC	2	\$437,200.00	0.08%	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$898,629.00	0.17% (	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,567,681.32	0.29% (	\$0.00	
MSA MORTGAGE LLC	1	\$187,900.00	0.04%	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$725,157.00	0.14%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$117,844.61	0.02%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$390,000.00	0.07%	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$150,805.63	0.03%	\$0.00	
NATIONSTAR MORTGAGE LLC	2	\$278,049.88	0.05%	\$0.00	
NATIONSTARMORTGAGE	264	\$66,651,019.68	12.51% (	\$0.00	
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	
NEW PENN FINANCIAL, LLC	116	\$21,426,377.64	4.02% (	\$0.00	
NFM INC.	1	\$206,150.00	0.04% (	\$0.00	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,550.00	0.07%	\$0.00	
NORTHEAST HOME LOAN LLC	1	\$123,840.39	0.02%	\$0.00	
NORTHWEST BANK, AN IOWA STATE	1	\$36,100.00	0.01%	\$0.00	

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NTEN INC.	BANK				
OAK MORTGAGE GROUP, INC.	NTFN INC.	1	\$160,792.76	0.03%	\$0.00
ON Q FINANCIAL, INC.   2   \$363,965.73   0.07%   0   \$0.00	NYCB MORTGAGE COMPANY, LLC	9	\$795,938.83	0.15%	\$0.00
ON Q FINANCIAL, INC.   2 \$732,000.00	OAK MORTGAGE GROUP, INC.	1	\$249,435.78	0.05%	\$0.00
OPEN MORTGAGE LLC DBA FISHER   HOME LENDING GROUP	ON Q FINANCIAL INC.	2	\$363,965.73	0.07%	\$0.00
HOME LENDING GROUP	ON Q FINANCIAL, INC.	2	\$732,000.00	0.14%	\$0.00
PARAMOUNT BOND & MORTGAGE   CO., INC.		3	\$834,764.90	0.16%	\$0.00
CO., INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., CALIFORNIA  CORPORATION  PENNYMAC LOAN SERVICES, LLC  PEOPLE'S UNITED BANK  PEOPLE'S HOME EQUITY INC  S1598,194.37  PERL MORTGAGE INC.  PERL MORTGAGE, INC.  PHENL MORTGAGE, INC.  PHENL GIRARD BANK  PHH HOME LOANS, LLC  PIKE CREEK MORTGAGE  ADVISORS, INC.  PIKE CREEK MORTGAGE  CORPORATION  PLAINS COMMERCE BANK  PLAINNE COMMERCE BANK  PLAINNE MORTGAGE  CORPORATION  PLAINS COMMERCE BANK  PLAINNE MORTGAGE, INC.  PLAINS COMMERCE BANK  PLAINNE COMMERCE BANK  PREMIER COMMERCIAL BANK  P	PACOR MORTGAGE CORP.	1	\$163,700.00	0.03% (	\$0.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   S0.00   CORPORATION		1	\$237,500.00	0.04%	\$0.00
PEOPLE'S UNITED BANK	MORTGAGE GROUP, INC., CALIFORNIA	1	\$315,000.00	0.06% (	\$0.00
PEOPLES HOME EQUITY INC	PENNYMAC LOAN SERVICES, LLC	1	\$85,130.00	0.02%	\$0.00
PEOPLES HOME EQUITY INC.   3   \$557,126.58   0.1%   0   \$0.00     PERL MORTGAGE INC.   1   \$248,000.00   0.05%   0   \$0.00     PERL MORTGAGE, INC.   1   \$225,000.00   0.04%   0   \$0.00     PHENIX-GIRARD BANK   2   \$192,400.00   0.04%   0   \$0.00     PHHH HOME LOANS, LLC   2   \$343,727.84   0.06%   0   \$0.00     PHILADELPHIA MORTGAGE   1   \$354,400.00   0.07%   0   \$0.00     PIKE CREEK MORTGAGE SERVICES   1   \$354,400.00   0.07%   0   \$0.00     PILGRIM MORTGAGE LLC   2   \$594,200.00   0.11%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$346,500.00   0.07%   0   \$0.00     PLAINS COMMERCE BANK   1   \$113,859.83   0.02%   0   \$0.00     PLATINUM FINANCIAL FUNDING, LLC   4   \$864,000.00   0.16%   0   \$0.00     PLATTE VALLEY BANK   2   \$590,400.00   0.11%   0   \$0.00     PLATTE VALLEY BANK   2   \$590,400.00   0.11%   0   \$0.00     PLOW CREEK FUNDING, INC   1   \$285,300.00   0.05%   0   \$0.00     PREMIER COMMERCIAL BANK   2   \$475,308.00   0.09%   0   \$0.00     PREMIER HOME MORTGAGE INC   1   \$90,128.82   0.02%   0   \$0.00     PRIME HOME LOANS, INC.   2   \$492,100.00   0.09%   0   \$0.00     PRIME HOME LOANS, INC.   2   \$492,100.00   0.09%   0   \$0.00     PRIMESOURCE MORTGAGE, INC.   6   \$2,014,408.57   0.38%   0   \$0.00     PRIMESOURCE MORTGAGE, INC.   1   \$305,556.17   0.06%   0   \$0.00     PRIORITY BANK FSB   2   \$534,403.04   0.1%   0   \$0.00     PRIORITY MORTGAGE CORPORATION   2   \$283,560.00   0.05%   0   \$0.00	PEOPLE'S UNITED BANK	2	\$309,731.09	0.06%	\$0.00
PERL MORTGAGE INC.	PEOPLES HOME EQUITY INC	8	\$1,958,194.37	0.37%	\$0.00
PERL MORTGAGE, INC.	PEOPLES HOME EQUITY INC.	3	\$557,126.58	0.1%	\$0.00
PHENIX-GIRARD BANK   2   \$192,400.00   0.04%   0   \$0.00     PHH HOME LOANS, LLC   2   \$343,727.84   0.06%   0   \$0.00     PHILADELPHIA MORTGAGE   1   \$354,400.00   0.07%   0   \$0.00     PILADELPHIA MORTGAGE   1   \$354,400.00   0.07%   0   \$0.00     PIKE CREEK MORTGAGE SERVICES   2   \$511,664.30   0.1%   0   \$0.00     PILADELPHIA MORTGAGE LLC   2   \$594,200.00   0.11%   0   \$0.00     PILADELPHIA MORTGAGE   2   \$594,200.00   0.11%   0   \$0.00     PILADELPHIA MORTGAGE   1   \$346,500.00   0.07%   0   \$0.00     PILADELPHIA MORTGAGE   1   \$346,500.00   0.07%   0   \$0.00     PLATINA CALIFORNIA   1   \$346,500.00   0.07%   0   \$0.00     PLATINUM FINANCIAL FUNDING, LLC   4   \$864,000.00   0.16%   0   \$0.00     PLATTE VALLEY BANK   2   \$590,400.00   0.11%   0   \$0.00     PLUM CREEK FUNDING, INC   1   \$285,300.00   0.05%   0   \$0.00     PNC MORTGAGE, A DIVISION OF PNC   32   \$8,601,377.61   1.61%   0   \$0.00     PREMIER COMMERCIAL BANK   2   \$475,308.00   0.09%   0   \$0.00     PREMIER HOME MORTGAGE INC   1   \$99,128.82   0.02%   0   \$0.00     PRIME HOME LOANS, INC.   2   \$492,100.00   0.09%   0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   3   \$199,906.00   0.04%   0   \$0.00     PRIMESOURCE MORTGAGE, INC.   6   \$2,014,408.57   0.38%   0   \$0.00     PRIMESOURCE MORTGAGE, INC.   1   \$305,556.17   0.06%   0   \$0.00     PRIORITY BANK FSB   2   \$534,403.04   0.1%   0   \$0.00     PRIORITY MORTGAGE CORPORATION   2   \$228,560.00   0.05%   0   \$0.00	PERL MORTGAGE INC.	1	\$248,000.00	0.05% (	\$0.00
PHH HOME LOANS, LLC   2 \$343,727.84   0.06% 0 \$0.00	PERL MORTGAGE, INC.	1	\$225,000.00	0.04%	\$0.00
PHILADELPHIA MORTGAGE   1   \$354,400.00   0.07% 0   \$0.00	PHENIX-GIRARD BANK	2	\$192,400.00	0.04%	\$0.00
ADVISORS, INC.  PIKE CREEK MORTGAGE SERVICES INC.  PILGRIM MORTGAGE LLC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  PLAINS COMMERCE BANK  PLATINUM FINANCIAL FUNDING, LLC  PILM CREEK FUNDING, INC  PLUM CREEK FUNDING, INC  PREMIER COMMERCIAL BANK  PREMIER COMMERCIAL BANK  PREMIER HOME MORTGAGE INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMESOURCE MORTGAGE, INC.  PRIORITY BANK FSB  PRIORITY MORTGAGE CORPORATION  S354,400.00  \$0.00	PHH HOME LOANS, LLC	2	\$343,727.84	0.06%	\$0.00
PIKE CREEK MORTGAGE SERVICES   1NC.   2   \$511,664.30   0.1% 0   \$0.00		1	\$354,400.00	0.07%	\$0.00
PILGRIM MORTGAGE LLC         2         \$594,200.00         0.11% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         1         \$346,500.00         0.07% 0         \$0.00           CORPORATION         1         \$346,500.00         0.07% 0         \$0.00           PLAINS COMMERCE BANK         1         \$113,859.83         0.02% 0         \$0.00           PLATINUM FINANCIAL FUNDING, LLC         4         \$864,000.00         0.16% 0         \$0.00           PLATTE VALLEY BANK         2         \$590,400.00         0.11% 0         \$0.00           PLUM CREEK FUNDING, INC         1         \$285,300.00         0.05% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         32         \$8,601,377.61         1.61% 0         \$0.00           PREMIER COMMERCIAL BANK         2         \$475,308.00         0.09% 0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$90,128.82         0.02% 0         \$0.00           PRIME HOME LOANS, INC.         2         \$492,100.00         0.09% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         4         \$199,906.00         0.04% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         1         \$305,556.17         0.06		2	\$511,664.30	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1 \$346,500.00   0.07% 0 \$0.00	PILGRIM MORTGAGE LLC	2	\$594,200.00	0.11% (	\$0.00
PLATINUM FINANCIAL FUNDING, LLC   4   \$864,000.00   0.16%   0   \$0.00     PLATTE VALLEY BANK   2   \$590,400.00   0.11%   0   \$0.00     PLUM CREEK FUNDING, INC   1   \$285,300.00   0.05%   0   \$0.00     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   32   \$8,601,377.61   1.61%   0   \$0.00     PREMIER COMMERCIAL BANK   2   \$475,308.00   0.09%   0   \$0.00     PREMIER HOME MORTGAGE INC   1   \$90,128.82   0.02%   0   \$0.00     PRIME HOME LOANS, INC.   2   \$492,100.00   0.09%   0   \$0.00     PRIMELENDING, A PLAINSCAPITAL COMPANY   3   \$199,906.00   0.04%   0   \$0.00     PRIMESOURCE MORTGAGE, INC.   6   \$2,014,408.57   0.38%   0   \$0.00     PRIMESOURCE MORTGAGE, INC.   1   \$305,556.17   0.06%   0   \$0.00     PRIORITY BANK FSB   2   \$534,403.04   0.1%   0   \$0.00     PRIORITY MORTGAGE CORPORATION   2   \$283,560.00   0.05%   0   \$0.00	CORPORATION, A CALIFORNIA	1	\$346,500.00		
PLATTE VALLEY BANK         2         \$590,400.00         0.11% 0         \$0.00           PLUM CREEK FUNDING, INC         1         \$285,300.00         0.05% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         32         \$8,601,377.61         1.61% 0         \$0.00           PREMIER COMMERCIAL BANK         2         \$475,308.00         0.09% 0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$90,128.82         0.02% 0         \$0.00           PRIME HOME LOANS, INC.         2         \$492,100.00         0.09% 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         3         \$199,906.00         0.04% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         6         \$2,014,408.57         0.38% 0         \$0.00           PRIORITY BANK FSB         2         \$534,403.04         0.1% 0         \$0.00           PRIORITY MORTGAGE CORPORATION         2         \$283,560.00         0.05% 0         \$0.00	PLAINS COMMERCE BANK	1	\$113,859.83	0.02%	\$0.00
PLATTE VALLEY BANK         2         \$590,400.00         0.11% 0         \$0.00           PLUM CREEK FUNDING, INC         1         \$285,300.00         0.05% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         32         \$8,601,377.61         1.61% 0         \$0.00           PREMIER COMMERCIAL BANK         2         \$475,308.00         0.09% 0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$90,128.82         0.02% 0         \$0.00           PRIME HOME LOANS, INC.         2         \$492,100.00         0.09% 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         3         \$199,906.00         0.04% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         6         \$2,014,408.57         0.38% 0         \$0.00           PRIORITY BANK FSB         2         \$534,403.04         0.1% 0         \$0.00           PRIORITY MORTGAGE CORPORATION         2         \$283,560.00         0.05% 0         \$0.00	PLATINUM FINANCIAL FUNDING, LLC	4	\$864,000.00	0.16%	\$0.00
PLUM CREEK FUNDING, INC   1 \$285,300.00 0.05% 0 \$0.00	PLATTE VALLEY BANK	2	\$590,400.00		
BANK, N.A.         32         \$8,601,377.61         1.61% 0         \$0.00           PREMIER COMMERCIAL BANK         2         \$475,308.00         0.09% 0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$90,128.82         0.02% 0         \$0.00           PRIME HOME LOANS, INC.         2         \$492,100.00         0.09% 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         3         \$199,906.00         0.04% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         6         \$2,014,408.57         0.38% 0         \$0.00           PRIORITY BANK FSB         2         \$534,403.04         0.1% 0         \$0.00           PRIORITY MORTGAGE CORPORATION         2         \$283,560.00         0.05% 0         \$0.00	PLUM CREEK FUNDING, INC	1	\$285,300.00	0.05%	\$0.00
PREMIER COMMERCIAL BANK         2         \$475,308.00         0.09% 0         \$0.00           PREMIER HOME MORTGAGE INC         1         \$90,128.82         0.02% 0         \$0.00           PRIME HOME LOANS, INC.         2         \$492,100.00         0.09% 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         3         \$199,906.00         0.04% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         6         \$2,014,408.57         0.38% 0         \$0.00           PRIMESOURCE MORTGAGE. INC.         1         \$305,556.17         0.06% 0         \$0.00           PRIORITY BANK FSB         2         \$534,403.04         0.1% 0         \$0.00           PRIORITY MORTGAGE CORPORATION         2         \$283,560.00         0.05% 0         \$0.00		32	\$8,601,377.61	1.61%	\$0.00
PRIME HOME LOANS, INC.       2       \$492,100.00       0.09% 0       \$0.00         PRIMELENDING, A PLAINSCAPITAL COMPANY       3       \$199,906.00       0.04% 0       \$0.00         PRIMESOURCE MORTGAGE, INC.       6       \$2,014,408.57       0.38% 0       \$0.00         PRIMESOURCE MORTGAGE. INC.       1       \$305,556.17       0.06% 0       \$0.00         PRIORITY BANK FSB       2       \$534,403.04       0.1% 0       \$0.00         PRIORITY MORTGAGE CORPORATION       2       \$283,560.00       0.05% 0       \$0.00	PREMIER COMMERCIAL BANK	2	\$475,308.00	0.09% (	\$0.00
PRIME HOME LOANS, INC.       2       \$492,100.00       0.09% 0       \$0.00         PRIMELENDING, A PLAINSCAPITAL COMPANY       3       \$199,906.00       0.04% 0       \$0.00         PRIMESOURCE MORTGAGE, INC.       6       \$2,014,408.57       0.38% 0       \$0.00         PRIMESOURCE MORTGAGE. INC.       1       \$305,556.17       0.06% 0       \$0.00         PRIORITY BANK FSB       2       \$534,403.04       0.1% 0       \$0.00         PRIORITY MORTGAGE CORPORATION       2       \$283,560.00       0.05% 0       \$0.00	PREMIER HOME MORTGAGE INC	1	\$90,128.82	0.02% (	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY         3         \$199,906.00         0.04% 0         \$0.00           PRIMESOURCE MORTGAGE, INC.         6         \$2,014,408.57         0.38% 0         \$0.00           PRIMESOURCE MORTGAGE. INC.         1         \$305,556.17         0.06% 0         \$0.00           PRIORITY BANK FSB         2         \$534,403.04         0.1% 0         \$0.00           PRIORITY MORTGAGE CORPORATION         2         \$283,560.00         0.05% 0         \$0.00	PRIME HOME LOANS, INC.	2	\$492,100.00		
PRIMESOURCE MORTGAGE. INC.         1         \$305,556.17         0.06% 0         \$0.00           PRIORITY BANK FSB         2         \$534,403.04         0.1% 0         \$0.00           PRIORITY MORTGAGE CORPORATION         2         \$283,560.00         0.05% 0         \$0.00	· ·	3	\$199,906.00	0.04%	
PRIMESOURCE MORTGAGE. INC.         1         \$305,556.17         0.06% 0         \$0.00           PRIORITY BANK FSB         2         \$534,403.04         0.1% 0         \$0.00           PRIORITY MORTGAGE CORPORATION         2         \$283,560.00         0.05% 0         \$0.00		6	\$2,014,408.57	0.38%	\$0.00
PRIORITY BANK FSB         2         \$534,403.04         0.1% 0         \$0.00           PRIORITY MORTGAGE CORPORATION         2         \$283,560.00         0.05% 0         \$0.00	·	1			
PRIORITY MORTGAGE CORPORATION 2 \$283,560.00 0.05% 0 \$0.00		2			
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PROFESSION LLC	NAL MORTGAGE SOURCE	1	\$182,903.00	0.03% 0	\$0.00	
+	ORTGAGE VENTURES, LLC	2	\$308,000.00	0.06% 0	\$0.00	
PULTE MOR	·	50	\$10,858,545.00		1	
	ANCIAL GROUP INC	3	\$630,100.00			
REGIONS BA MORTGAGE	ANK DBA REGIONS	1	\$99,874.18	0.02% 0	\$0.00	
RELIANCE F	TIRST CAPITAL LLC	2	\$552,000.00	0.1% 0	\$0.00	
RENASANT	BANK	3	\$450,897.45	0.08% 0	1	
REPUBLIC S	TATE MORTGAGE, CO.	1	\$343,577.02	0.06% 0	\$0.00	
i i	LENDERS INC.	3	\$743,600.00		1	
RLM MORTO MORTGAGE	GAGE LLC DBA KEYSTONE	1	\$135,750.00			
RMC MORTO	GAGE CORPORATION	6	\$1,780,844.00	0.33% 0	\$0.00	
ROUNDPOIN	IT MORTGAGE COMPANY	10	\$2,381,250.00	0.45% 0	\$0.00	
RPM MORTO	GAGE INC	10	\$5,378,932.81	1.01% 0	\$0.00	
RPM MORTO CORPORATI	GAGE, INC., A CALIFORNIA ON	3	\$1,166,500.00	0.22% 0	\$0.00	
RUHL MORT	GAGE LLC	2	\$136,901.95	0.03% 0	\$0.00	
	ICIAL SERVICES, INC. DBA 1ST MORTGAGE	1	\$100,001.00	0.02% 0	\$0.00	
<u> </u>	HOME MTG LLC	1	\$299,328.00	0.06% 0	\$0.00	
	NDING SOLUTIONS, INC.	1	\$336,000.00			
SECURITY N	IATIONAL MORTGAGE A UTAH CORPORATION	1	\$242,250.00			
	TATE BANK & TRUST	1	\$230,850.00	0.04% 0	\$0.00	
SI MORTGA	GE COMPANY, A CORPORATION	1	\$341,549.64			
SIERRA PAC COMPANY I	IFIC MORTGAGE NC.	5	\$1,797,952.79	0.34% 0	\$0.00	
SILVERTON	MORTGAGE SPECIALISTS	1	\$380,984.00	0.07% 0	\$0.00	
SIRVA MOR	TGAGE INC.	6	\$1,495,187.46	0.28% 0	\$0.00	
SOUTHCRES	ST BANK	1	\$107,857.78	0.02% 0	\$0.00	
SOUTHPOIN	T FINANCIAL SERVICES	3	\$502,633.06	0.09% 0	\$0.00	
SOUTHWEST	Γ FUNDING LP	3	\$813,987.80	0.15% 0	\$0.00	
SPRINGWAT	ER CAPITAL, LLC	1	\$213,700.00	0.04% 0	\$0.00	
STANDARD COMPANY	BANK AND TRUST	1	\$109,861.61	0.02%	\$0.00	
STC CAPITA	L BANK	3	\$570,950.00	0.11% 0	\$0.00	
STEARNS LE	ENDING INC.	52	\$13,048,352.00	2.45% 0	\$0.00	
STONEGATE CORPORATI	E MORTGAGE ON	106	\$28,245,641.14	5.3% 0	\$0.00	
SUCCESS MO	ORTGAGE PARTNERS, INC	1	\$236,455.00	0.04% 0	\$0.00	
SUMMIT MC	ORTGAGE BANKERS INC.	1	\$449,407.42	0.08% 0	\$0.00	
SUMMIT MC	ORTGAGE BANKERS, INC.	2	\$775,000.00	0.15% 0	\$0.00	
SUMMIT MC	ORTGAGE CORPORATION	4	\$1,010,900.00	0.19% 0	\$0.00	

SUNQUEST FUNDING, LLC SUNSET BANK & SAVINGS T. GRAHAM MORTGAGE INC. A	1	<b># 100 600 00</b>		
T. GRAHAM MORTGAGE INC. A		\$499,600.00	0.09%	0 \$0.00
	1	\$280,250.00	0.05%	0 \$0.00
CLIDGIDIA DA CE CHA DEED DA	1	\$70,000.00	0.01%	0 \$0.00
SUBSIDIARY OF CHARTER BA	1	·		·
TEXAS LOAN STAR, INC.	1	\$83,500.00	0.02%	
THE ARLINGTON BANK	1	\$99,030.37	0.02%	0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$89,500.00	0.02%	0 \$0.00
THE EQUITABLE BANK, SSB	1	\$143,900.00	0.03%	0 \$0.00
THE FIRST BEXLEY BANK	2	\$568,581.00	0.11%	0 \$0.00
THE HUNTINGTON NATIONAL BANK	5	\$496,961.23	0.09%	0 \$0.00
THE MORTGAGE CONNECTION, LLC	1	\$135,075.91	0.03%	
THE MORTGAGE FIRM INC.	9	\$2,480,600.00	0.47%	0 \$0.00
THE MORTGAGE LINK, INC.	1	\$227,000.00	0.04%	
THE MORTGAGE SPECIALIST, LP	1	\$75,050.00	0.01%	0 \$0.00
TOP ONE MORTGAGE L.L.C.	2	\$396,875.00	0.07%	0 \$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	3	\$737,405.00	0.14%	0 \$0.00
TRADITION MORTGAGE. LLC	4	\$1,231,080.00	0.23%	0 \$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$955,000.00	0.18%	0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$248,104.80	0.05%	0 \$0.00
TRUSTMARK NATIONAL BANK	71	\$12,514,864.00	2.35%	0 \$0.00
U.S. BANK N. A.	1	\$66,418.24	0.01%	0 \$0.00
U.S. BANK N.A.	1	\$99,627.34	0.02%	0 \$0.00
UNION SAVINGS BANK	1	\$123,400.00	0.02%	0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$348,750.00	0.07%	0 \$0.00
UNITED HOME LOANS INC	1	\$250,800.00	0.05%	0 \$0.00
UNITED MISSISSIPPI BANK	1	\$332,000.00	0.06%	0 \$0.00
UNITED MUTUAL FUNDING CORP.	1	\$76,500.00	0.01%	0 \$0.00
VALLEY BANK	1	\$100,000.00	0.02%	0 \$0.00
VALLEY BANK, AN ILLINOIS CORP.	1	\$119,000.00	0.02%	0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,090.00	0.02%	0 \$0.00
VALLEY BANK/4TH PARTY/CAROLINA BANK	2	\$532,000.00	0.1%	0 \$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$107,867.21	0.02%	0 \$0.00
	1	\$390,707.82	0.07%	0 \$0.00
VALLEY MORTGAGE, INC.		\$251,750.00	0.05%	0 \$0.00
VALLEY MORTGAGE, INC.  VANTAGESOUTH BANK/CRESCENT  STATE BANK	1	Ψ=υ1,7υσισσ		<u></u>
VANTAGESOUTH BANK/CRESCENT	1	\$747,500.00	0.14%	0 \$0.00
VANTAGESOUTH BANK/CRESCENT STATE BANK WALL STREET MORTGAGE BANKERS,	1 2			

	WASHINGTON FIRST BANK	1	\$606,718.01	0.11% 0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$288,275.00	0.05%	\$0.00
	WATSON MORTGAGE CORP.	4	\$513,914.81	0.1% 0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$83,250.00	0.02% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$208,000.00	0.04%	\$0.00
	WESTERN STATE BANK	2	\$544,428.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,710,920.31	0.32% 0	\$0.00
WESTSTAR MORTGAGE INC. WILLOW BEND MORTGAGE COMPANY LLC	2	\$409,108.00	0.08% 0	\$0.00	
	2	\$339,916.55	0.06%	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,392.70	0.04% 0	\$0.00
	WOLFE FINANCIAL INC	1	\$195,000.00	0.04% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,087.19	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$142,800.00	0.08%	\$0.00
Total		2,230	\$532,732,441.82	100% 0	\$0.00
31418BD37	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,976.66	0.05% 0	\$0.00
	4TRUST MORTGAGE,INC	1	\$199,600.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,144,424.30	0.32% 0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$261,804.20	0.07% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$525,583.23	0.15% 0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$534,266.43	0.15% 0	\$0.00
	ACOPIA, LLC	1	\$231,528.00		
	ACTION MORTGAGE, LLC	2	\$578,100.26		
	AFI FINANCIAL, INC	1	\$315,150.47	0.09% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$212,889.00	0.06% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$226,406.75	0.06% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$244,132.02	0.07% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$119,681.92	0.03% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$296,000.00	0.08% 0	\$0.00
	AMERICAN BANK AND TRUST COMAPNY, N.A., A CORPORATION	1	\$314,298.02	0.09%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$368,991.20	0.1% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$135,644.58	0.04% 0	\$0.00
		2	\$230,957.13	0.07% 0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION				
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$178,518.78	0.05% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$318,353.90	0.09% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$298,000.00	0.08% 0	\$0.00
AMERICASH	5	\$1,479,050.05	0.42% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$420,566.31	0.12% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$334,996.98	0.09% 0	\$0.00
ARBOR LENDING GROUP, LLC	1	\$79,787.94	0.02% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.05% 0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.03% 0	\$0.00
AVALON MORTGAGE INC	1	\$215,435.50	0.06% 0	\$0.00
AXIOM FINANCIAL, LLC (PHH)	1	\$282,616.18	0.08% 0	\$0.00
BANK OF AMERICA, N.A.	134	\$22,434,998.15	6.35% 0	\$0.00
BANK OF CHARLES TOWN	1	\$139,628.90	0.04% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$128,800.00	0.04% 0	\$0.00
BANK OF TENNESSEE, A CORPORATION	1	\$91,756.13	0.03% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$434,260.70	0.12% 0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$181,610.45	0.05% 0	\$0.00
BEAM MORTGAGE, INC	1	\$277,352.36	0.08% 0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,407.18	0.04% 0	\$0.00
BOND STREET MORTGAGE, LLC - CORR	1	\$292,000.00	0.08% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$344,072.51	0.1% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	8	\$1,417,998.42	0.4%	\$0.00
BRAND MORTGAGE GROUP, LLC.	2	\$395,742.89	0.11% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$160,000.00	0.05% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$252,937.24	0.07% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,620.95	0.04% 0	\$0.00

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	16	\$3,454,213.00	0.98%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$259,215.00	0.07%		\$0.00
CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$129,645.84	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,235.49	0.04%	0	\$0.00
CARTUS HOME LOANS	1	\$95,000.00	0.03%	0	\$0.00
CENTENNIAL BANK	1	\$177,521.47	0.05%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$114,699.46	0.03%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$302,172.34	0.09%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$531,578.42	0.15%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$254,400.00	0.07%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL	1	\$293,220.70	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$170,010.84	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$83,783.57	0.02%	0	\$0.00
CITIBANK,N.A.	119	\$24,428,646.75	6.91%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$85,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,206.42	0.04%	0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
CNB BANK INC	1	\$94,751.72	0.03%	0	\$0.00
CNB MORTGAGE COMPANY.	1	\$59,840.96	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,894.67	0.12%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$351,161.99	0.1%	0	\$0.00
COLE TAYLOR BANK	6	\$1,084,540.97	0.31%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00
COMPASS BANK	3	\$655,921.32	0.19%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$140,626.26	0.04%	_	\$0.00

CONNECTONE BANK, A COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC76152	1	\$283,247.20	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,570,500.73	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$170,042.01	0.05%	_	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$169,400.00	0.05%	_	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$361,263.17	0.1%	0	\$0.00
DACOTAH BANK	1	\$74,806.55	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$160,889.28	0.05%	0	\$0.00
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$290,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$131,492.53	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,404.58	0.08%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$299,204.80	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$146,610.36	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,754.25	0.03%	0	\$0.00
EAGLEBANK	1	\$325,000.00	0.09%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$249,847.04	0.07%	0	\$0.00
EQUITY BANK	1	\$108,008.85	0.03%	0	\$0.00
ERA MORTGAGE	1	\$78,891.51	0.02%	0	\$0.00
EVERBANK	70	\$11,662,359.23	3.3%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$149,192.10	0.04%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$389,600.00	0.11%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$364,028.73	0.1%	0	\$0.00
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
FFC MORTGAGE CORP.	1	\$368,100.00	0.1%	0	\$0.00
FFSI, INC, A CORPORATION	2	\$499,073.00	0.14%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$348,903.13	0.1%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$160,000.00	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	35	\$4,292,859.50	1.21%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$272,000.00	0.08%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	2	\$231,692.90	0.07%	0	\$0.00
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FIRST ARKANSAS COROPORATION	BANK & TRUSTM A	1	\$311,959.08	0.09%	0	\$0.00	•
FIRST BANK		1	\$141,219.33	0.04%	0	\$0.00	•
FIRST BANK, A NC	CORPORATION	2	\$283,966.05	0.08%	0	\$0.00	
FIRST CENTURY B ASSOCIATION	ANK, NATIONAL	1	\$176,000.00	0.05%	0	\$0.00	
FIRST FEDERAL BA	ANK.	1	\$155,298.08	0.04%	0	\$0.00	
FIRST FINANCIAL	BANK	1	\$113,500.00	0.03%	0	\$0.00	
FIRST FINANCIAL	BANK, N.A	1	\$323,249.55	0.09%	0	\$0.00	
FIRST FINANCIAL CORPORATION	SERVICES INC., A	1	\$310,000.00	0.09%	0	\$0.00	
FIRST FINANCIAL	SERVICES, INC.	1	\$153,000.00	0.04%	0	\$0.00	
FIRST HALLMARK	MORTGAGE CORP.	2	\$662,239.31	0.19%	0	\$0.00	_
FIRST INTERNATION FRUST, A CORPOR		1	\$143,224.41	0.04%	0	\$0.00	_
FIRST LIBERTY FII LLC	NANCIAL GROUP	1	\$160,900.00	0.05%	0	\$0.00	_
FIRST NATIONAL I	BANK OF OMAHA	2	\$351,504.92	0.1%	0	\$0.00	
FIRST NATIONAL I	BANK, N.A.	1	\$96,000.00	0.03%	0	\$0.00	
FIRST PREMIER BA	NK	1	\$129,156.74	0.04%	0	\$0.00	
FIRST PRIORITY F	NANCIAL INC.	1	\$73,000.00	0.02%	0	\$0.00	_
FIRST STATE COM	MUNITY BANK	1	\$98,737.59	0.03%	0	\$0.00	
FIRSTCAPITAL BA	NK OF TEXAS, N.A.	1	\$70,000.00	0.02%	0	\$0.00	_
FLAGSTAR BANK, CHARTERED SAVI	FSB, A FEDERALLY NGS BANK	4	\$849,743.89	0.24%	0	\$0.00	
FLAT BRANCH MC	RTGAGE, INC.	1	\$159,000.00	0.04%	0	\$0.00	
FLORIDA CAPITAL FLORIDA CAPITOL A FLORIDA CORP	BANK, NA DBA BANK MORTGAGE	1	\$227,902.84	0.06%	0	\$0.00	
FOCUS BANK		1	\$117,215.00	0.03%	0	\$0.00	_
FRANKLIN AMERI COMPANY	CAN MORTGAGE	22	\$4,037,160.54	1.14%	0	\$0.00	_
FRANKLIN SYNER	GY BANK	1	\$414,754.04	0.12%	0	\$0.00	
FREEDOM HOME N CORPORATION	MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00	_
FREEDOM MORTG	AGE CORPORATION	8	\$2,003,053.73	0.57%	0	\$0.00	_
GARDNER FINANC DBA LEGACY MUT	TIAL SERVICES, LTD. TUAL MORTGAGE.	1	\$174,542.66	0.05%	0	\$0.00	
GLOBAL EQUITY F CALIFORNIA CORI	, , , , , , , , , , , , , , , , , , ,	1	\$306,447.02	0.09%	0	\$0.00	
GOLDEN EMPIRE N		2	\$512,143.29	0.14%	0	\$0.00	
GOODMORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$141,928.11	0.04%		\$0.00	
GOOGAIN INC DBA		1	\$200,000.00	0.06%	T	\$0.00	
GRANITE STATE M NEW HAMPSHIRE	ORTGAGE CORP., A CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00	
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GREAT PLAINS NA	TIONAL BANK	1]	\$158,079.86	0.04%	U	\$0.00	

GREATWALL, INC. DBA UNIVERSAL MORTGAGE				
GREEN TREE SERVICING LLC	45	\$7,303,107.20	2.07% (	\$0.00
GSF MORTGAGE CORPORATION	2	\$379,067.14	0.11% (	
GUARANTEE MORTGAGE CORPORATION	1	\$550,536.82	0.16%	\$0.00
GUARANTEED RATE INC.	1	\$260,000.00	0.07% (	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,980,341.18	0.56%	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$279,247.26	0.08%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$215,000.00	0.06% (	\$0.00
HANCOCK BANK	1	\$262,801.55	0.07%	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$165,809.32	0.05%	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$238,500.00	0.07% (	\$0.00
HARPETH MORTGAGE, LLC	1	\$194,750.00	0.06%	\$0.00
HIGHTECHLENDING INC	1	\$299,204.80	0.08%	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$221,411.54	0.06%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$195,500.00	0.06%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$411,031.39	0.12%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$179,529.59	0.05%	\$0.00
HOMESTREET BANK,	1	\$268,000.00	0.08% (	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$280,000.00	0.08%	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$379,928.46	0.11% (	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$671,507.86	0.19% (	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,000.00	0.05%	\$0.00
HSBC BANK USA, N.A.	3	\$796,119.90	0.23%	\$0.00
IDEAL HOME LOANS, LLC	3	\$505,006.31	0.14% (	\$0.00
INLANTA MORTGAGE, INC.	1	\$307,710.00	0.09% (	\$0.00
INTEGRA LENDING GROUP	1	\$322,131.65	0.09% (	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,842,000.00	0.52%	\$0.00
JEFFERSON FEDERAL BANK	1	\$64,000.00	0.02%	\$0.00
JKS MORTGAGE, LLC	1	\$236,163.39	0.07%	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$181,200.00	0.05%	\$0.00
JPMORGAN CHASE BANK, N.A.	38	\$7,214,626.02	2.04%	\$0.00
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$137,639.35	0.04%	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$118,383.97	0.03%	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$531,292.31	0.15%	\$0.00

KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$80,981.71	0.02%	0	\$0.00
KLEINBANK	1	\$206,926.17	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$161,000.00	0.05%		\$0.00
LEGENDS BANK, A CORPORATION	1	\$271,000.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$282,746.13	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$144,615.65	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$82,776.86	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	12	\$2,351,075.00	0.67%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$224,100.00	0.06%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$129,309.61	0.04%	0	\$0.00
MANN MORTGAGE LLC	1	\$153,900.00	0.04%	0	\$0.00
MANN MORTGAGTE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,769.77	0.04%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$271,567.96	0.08%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$315,000.00	0.09%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$466,724.01	0.13%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPROATION	1	\$144,000.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$101,729.63	0.03%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$213,568.32	0.06%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$148,000.00	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$392,545.83	0.11%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$95,177.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$171,550.49	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,672.82	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$397,700.23	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$208,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$150,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$251,332.03	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$560,861.39	0.16%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$132,000.00	0.04%	0	\$0.00
MORTGAGES UNLIMITED INC.	1	\$160,000.00	0.05%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$176,830.04	0.05%	0	\$0.00
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NATIONS LENDING CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	71	\$13,282,064.72	3.76%	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$334,500.00	0.09%	Λ	\$0.00
MORTGAGE COMPANY	3	Ψ334,300.00			·
NETWORK FUNDING, LP.	1	\$89,369.15	0.03%		\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,066,035.00		0	
NEW YORK COMMUNITY BANK	6	\$1,784,802.25	0.5%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$172,541.43	0.05%	0	\$0.00
NORTHPOINTE BANK	1	\$135,000.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$558,509.59	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,000.00	0.12%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$2,430,549.11	0.69%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$313,578.35	0.09%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$190,500.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC	2	\$770,952.98	0.22%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,400.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,788.80	0.09%	0	\$0.00
PACOR MORTGAGE CORP	1	\$232,000.00	0.07%	0	\$0.00
PARK STERLING BANK	1	\$126,800.00	0.04%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$185,008.30	0.05%	0	\$0.00
PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$235,000.00	0.07%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$104,434.47	0.03%	0	\$0.00
PERL MORTGAGE, INC.	2	\$383,772.39	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,828,923.56	0.52%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$153,586.00	0.04%	0	\$0.00
PINNACLE BANK	1	\$135,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$123,000.00	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$654,246.53	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$912,250.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$308,000.00	0.09%	_	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$20,078,313.57	5.68%		\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$447,211.24	0.13%	0	\$0.00

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PREMIER LENDING , LLC	1	\$328,539.15	0.09%	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE,	1	\$69,628.25	0.02%	\$0.00	ا
INC.	1	\$09,026.23	0.02 /0	\$0.0	0
PRIMELENDING, A PLAINSCAPITAL	6	\$1,184,073.92	0.33%	\$0.00	0
COMPANY				·	
PRIORITY LENDING CORP	1	\$205,446.20	0.06%		
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,855.75	0.05%		
PROGRESS BANK + TRUST	1	\$207,900.00	0.06%	0 \$0.0	U
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,106.69	0.19%	\$0.00	0
PROVINCE MORTGAGE ASSOCIATES,					
INC.	1	\$246,345.28	0.07%	\$0.00	0
PULASKI BANK, A FEDERAL SAVINGS					
BANK	1	\$298,751.00	0.08%	\$0.00	0
QUAIL CREEK BANK MORTGAGE	1	\$92,261.68	0.03%	0 \$0.00	0
QUEENSBOROUGH NATIONAL BANK	1	\$164.562.64	0.05%	0 \$0.00	0
& TRUST COMPANY	1	\$164,562.64	0.03%	\$0.00	U
QUICKEN LOANS INC.	298	\$68,652,792.91	19.42%	0 \$0.00	0
RBS CITIZENS, NA	15	\$2,787,217.71	0.79%	0 \$0.00	0
REGENCY MORTGAGE CORP	1	\$259,650.00	0.07%	0 \$0.0	0
REPUBLIC STATE MORTGAGE CO, A	1	\$79,267.30	0.02%	\$0.00	0
TEXAS CORPORATION		<i>\$12</i> , <b>2</b> 01.00	0.027	40.0	_
RESIDENTIAL HOME MORTGAGE	1	\$195,000.00	0.06%	\$0.00	0
CORPORATION  RESIDENTIAL HOME MODECAGE					
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$204,471.82	0.06%	\$0.00	0
ROSS MORTGAGE COMPANY, INC.	1	\$223,414.60	0.06%	0 \$0.0	0
ROSS MORTGAGE CORPORAITON, A	1	·			
MICHIGAN CORPORATION	1	\$306,364.30	0.09%	\$0.00	0
ROUNDPOINT MORTGAGE COMPANY	27	\$5,915,338.05	1.67%	0 \$0.00	0
ROYAL UNITED MORTGAGE LLC	2	\$336,300.00	0.1%		
RUBICON MORTGAGE ADVISORS, LLC,	1	¢195 010 20	0.0507	0 \$0.00	0
A MINNESOTA LLC.	1	\$185,919.20	0.05%	0 \$0.00	U
SALTER MORTGAGE GROUP	1	\$340,000.00	0.1%	0 \$0.00	0
SAN DIEGO FUNDING, A CALIFORNIA	1	\$167,095.15	0.05%	\$0.00	0
CORPORATION.		·			
SCENIC OAKS FUNDING	1	\$166,500.00	0.05%	0 \$0.00	U
SFMC, LP DBA SERVICE FIRST	3	\$705,939.70	0.2%	\$0.00	0
MORTGAGE COMPANY SHORE MORTGAGE	3	\$361,900.14	0.1%	0 \$0.0	0
SI MORTGAGE COMPANY, A	3	φ301, <del>9</del> 00.14	0.1%	J \$0.00	U
MICHIGAN CORPORATION	1	\$213,000.00	0.06%	\$0.00	0
SILVERTON MORTGAGE SPECIALISTS,				_	1
INC., A GEORGIA CORPORATION	1	\$137,384.87	0.04%	\$0.00	0
SNARE & ASSOCIATES MORTGAGE	1	φ <b>75</b> 000 00	0.020	φο ο	0
SERVICES, LLC	1	\$75,000.00	0.02%	0 \$0.00	U
SOUTH LOUISIANA BANK	1	\$156,000.00	0.04%	\$0.00	0

	OUTHEAST MORTGAGE OF GEORGIA, NC.	1	\$182,000.00	0.05%	0	\$0.00
	OUTHERN HERITAGE BANK.	1	\$95,741.92	0.03%	0	\$0.00
S	OUTHERN STATES BANK	1	\$195,000.00	0.06%	0	\$0.00
SI	PECTRA FUNDING, INC.	1	\$280,255.16	0.08%	0	\$0.00
S	TATE BANK NORTHWEST	1	\$85,000.00	0.02%	0	\$0.00
S	TATE FARM BANK, F.S.B.	14	\$2,085,434.43	0.59%	0	\$0.00
S	TATEWIDE MORTGAGE	1	\$133,944.02	0.04%	0	\$0.00
S	TIFEL BANK AND TRUST	1	\$178,609.83	0.05%	0	\$0.00
	TONEGATE MORTGAGE ORPORATION	1	\$285,500.00	0.08%	0	\$0.00
	UNMARK FEDERAL CREDIT UNION, A EDERAL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00
SI	UNTRUST MORTGAGE, INC.	14	\$2,394,553.51	0.68%	0	\$0.00
	WEETWATER HOME FINANCE OF OUSTON, INC.	2	\$287,220.41	0.08%	0	\$0.00
	AYLOR MORRISON HOME FUNDING, FLORIDA LLC	1	\$311,295.33	0.09%	0	\$0.00
	EXAS HOMEPLACE MORTGAGE OMPANY, A TEXAS CORPORATION.	1	\$237,637.28	0.07%	0	\$0.00
	HE AMERICAN EAGLE MORTGAGE O., LLC	1	\$196,991.14	0.06%	0	\$0.00
T	HE ARLINGTON BANK	1	\$224,204.13	0.06%	0	\$0.00
Т	HE FIRST BEXLEY BANK	1	\$109,407.53	0.03%	0	\$0.00
Т	HE HUNTINGTON NATIONAL BANK	1	\$90,256.69	0.03%	0	\$0.00
	HE PADUCAH BANK AND TRUST OMPANY	1	\$101,600.00	0.03%	0	\$0.00
T	IAA-CREF TRUST COMPANY, FSB	2	\$695,302.24	0.2%	0	\$0.00
Т	RIDENT MORTGAGE CO., LP	1	\$61,713.30	0.02%	0	\$0.00
T	RIDENT MORTGAGE COMPANY, LP	3	\$568,309.09	0.16%	0	\$0.00
T	RISTAR FINANCE INC.	1	\$327,750.00	0.09%	0	\$0.00
	RIUMPH MORTGAGE, A BANKING ORPORATION	1	\$33,000.00	0.01%	0	\$0.00
Т	RUSTMARK NATIONAL BANK	2	\$426,429.17	0.12%	0	\$0.00
U	.S. BANK N.A.	3	\$183,370.00	0.05%	0	\$0.00
U	BS AG, TAMPA BRANCH	1	\$68,400.00	0.02%	0	\$0.00
	NITED BANK,INC.,A WEST VIRGINIA OPRORATION	1	\$120,000.00	0.03%	0	\$0.00
U	NITED WHOLESALE MORTGAGE	19	\$4,519,805.00	1.28%	0	\$0.00
U	NIVERSAL 1 CREDIT UNION	1	\$111,150.00	0.03%	0	\$0.00
C	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED IABILITY COMPANY	1	\$340,681.65	0.1%	0	\$0.00
U	NIVERSAL CAPITAL SERVICES, INC ORR ONLY	1	\$142,166.97	0.04%	0	\$0.00
U	NIVERSAL MORTGAGE & FINANCE, NC.	1	\$110,000.00	0.03%	0	\$0.00

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US MORTGAGELINE

	US WIDE FINANCIAL, LLC	1	\$119,672.82	0.03%	0	\$0.00	
	VANKEEF FINANCIAL, LLC	1	\$244,322.59	0.07%		\$0.00	
	VICTORIAN FINANCE, LLC	1	\$206,175.00	0.06%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$202,461.91	0.06%	0	\$0.00	
	WELLS FARGO BANK, N.A.	267	\$54,946,294.31	15.54%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$260,000.00	0.07%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$209,600.00	0.06%	0	\$0.00	
	WESTSTAR MORTGAGE INC.	1	\$113,689.18	0.03%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$283,047.20	0.08%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$318,324.38	0.09%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,510.76	0.05%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$211,445.96	0.06%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$476,461.20	0.13%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,194.86	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,981.10	0.11%	0	\$0.00	
	YADKIN BANK, NMLS #522448	1	\$187,501.66	0.02%	0	\$0.00	
Total		1,766	\$353,479,813.51	100%	0	\$0.00	
31418BD45	1ST SOURCE BANK	3	\$221,428.01	0.07%		\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$526,439.52	0.16%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$215,900.00	0.07%	0	\$0.00	
	ACOPIA, LLC	1	\$100,000.00	0.03%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,288.42	0.03%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$328,240.54	0.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION.	2	\$355,507.60	0.11%	0	\$0.00	
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$232,721.00	0.07%	0	\$0.00	_
	AMERICAS MORTGAGE CENTER LTD	1	\$138,357.66	0.04%	0	\$0.00	
		1	\$169,574.34	0.05%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$193,000.00	0.06%	0	\$0.00
AMP LENDING	1	\$125,755.00	0.04%	0	\$0.00
APEX HOME LOANS INC.	1	\$296,000.00	0.09%	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$87,776.48	0.03%	0	\$0.00
ARK MORTGAGE, INC - COR	1	\$203,474.40	0.06%	0	\$0.00
ARMSTRONG BANK	1	\$64,834.90	0.02%	0	\$0.00
BANK OF AMERICA, N.A.	78	\$15,289,004.95	4.7%	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$279,298.90	0.09%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$101,537.71	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$1,025,610.80	0.32%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,789.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$257,400.00	0.08%	0	\$0.00
CAMBRIA MORTGAGE, LLC	1	\$81,292.99	0.02%	0	\$0.00
CARTUS HOME LOANS	2	\$367,373.38	0.11%	0	\$0.00
CASHCALL, INC.	1	\$227,400.00	0.07%	0	\$0.00
CATALYST LENDING INC	1	\$177,142.41	0.05%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATOINAL BANK	1	\$180,054.49	0.06%	0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$98,000.00	0.03%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$279,642.26	0.09%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$104,008.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$325,725.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	0.02%	0	\$0.00
CITIBANK,N.A.	80	\$15,865,848.06	4.87%	0	\$0.00
CITIZENS BANK	1	\$88,049.56	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$152,327.28	0.05%	0	\$0.00
CITY BANK AND TRUST CO	1	\$88,773.94	0.03%	0	\$0.00
CLASSIC HOME LOANS, LLC	1	\$260,000.00	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$136,260.00	0.04%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$70,200.00	0.02%	0	\$0.00
COLE TAYLOR BANK	8	\$1,871,097.13	0.57%	0	\$0.00
COMPASS BANK	3	\$606,734.57	0.19%	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$147,500.00	0.05%	0	\$0.00

DRE	W MORTGAGE ASSOCIATES, INC.	2	\$508,092.33	0.16% 0	\$0.00
E MO	ORTGAGE MANAGEMENT LLC	1	\$156,307.64	0.05% 0	\$0.00
NEW	ORTGAGE MANAGEMENT LLC, A  JERSEY LIMITED LIMITED BILITY COMPANY	1	\$130,036.28	0.04% 0	\$0.00
E MO	ORTGAGE MANAGEMENT, LLC	1	\$131,469.99	0.04% 0	\$0.00
EAS	T BOSTON SAVINGS BANK	1	\$231,000.00	0.07% 0	\$0.00
ERA	MORTGAGE	1	\$158,000.00	0.05% 0	\$0.00
EVE	RBANK	120	\$14,809,073.69	4.55% 0	\$0.00
SUP	RETT FINANCIAL INC D B A REME LENDING, A TEXAS PORATION	1	\$225,000.00	0.07% 0	\$0.00
EXE INC	CUTIVE FINANCIAL SERVICES CO	1	\$135,000.00	0.04% 0	\$0.00
	ELITY HOMESTEAD SAVINGS K, A SAVINGS BANK.	1	\$43,188.44	0.01% 0	\$0.00
FIFT	H THIRD MORTGAGE COMPANY	4	\$468,024.57	0.14% 0	\$0.00
	T FEDERAL COMMUNITY BANK SUCYRUS	1	\$372,052.58	0.11% 0	\$0.00
COR MOF	T HOME MORTGAGE PORATION DBA FIRST HOME RTGAGE SERVICES, A PORATION.	1	\$245,000.00	0.08% 0	\$0.00
	T LIBERTY FINANCIAL GROUP , A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.03% 0	\$0.00
	T NATIONS HOME FINANCE CORP ALIFORNIA CORPORATION	1	\$391,875.00	0.12% 0	\$0.00
	T OPTION LENDING, A LIMITED BILITY COMPANY.	1	\$137,654.46	0.04% 0	\$0.00
	T OPTION MORTGAGE LLC, A ITED LIABILITY COMPANY	1	\$145,639.65	0.04% 0	\$0.00
	T OPTION MORTGAGE, LLC, A ITED LIABILITY COMPANY.	1	\$140,954.08	0.04% 0	\$0.00
	GSTAR BANK, FSB, A FEDERALLY RTERED SAVINGS BANK	7	\$1,643,724.18	0.5% 0	\$0.00
	FUNDING, INC., A TEXAS PORATION	1	\$118,000.00	0.04% 0	\$0.00
	NKLIN AMERICAN MORTGAGE IPANY	5	\$906,371.20	0.28% 0	\$0.00
	EDOM MORTGAGE CORPORATION	2	\$142,814.57	0.04% 0	
	RGETOWN BANK	1	\$164,580.90	0.05% 0	1
	RGETOWN MORTGAGE LLC	1	\$295,518.80	0.09% 0	\$0.00
TEX	BAL HOME FINANCE, INC, A AS SOLE PROPRIETOR	2	\$514,549.11	0.16% 0	\$0.00
	D STAR MORTGAGE FINANCIAL UP, CORPORATION	1	\$122,193.27	0.04% 0	
GRE	AT PLAINS NATIONAL BANK	1	\$307,821.90	0.09% 0	\$0.00

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$195,350.62	0.06%	0 \$0.0	0
GREEN TREE SERVICING LLC	407	\$70,393,403.23	21.62%	0 \$0.0	0
GUARANTEED RATE, INC., A					
DELAWARE CORPORATION	2	\$475,450.98	0.15%	0 \$0.0	U
HARPETH MORTGAGE, LLC	1	\$95,000.00	0.03%	0 \$0.0	О
HEARTLAND HOME MORTGAGE, LLC	1	\$137,654.46	0.04%	0 \$0.0	0
HIGHLANDS RESIDENTIAL	1	\$130,840.18	0.04%	0 \$0.0	0
MORTGAGE, LTD		Ψ130,010.10	0.0176	Ψ0.0	<del>-</del>
HOME LOAN MORTGAGE COMPANY, A	1	\$169,562.00	0.05%	0 \$0.0	0
CALIFORNIA CORPORATION		·	0.00%	0 000	
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.08%	0 \$0.0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$250,000.00	0.08%	0 \$0.0	0
HOMETOWN LENDER LLC, A					-
ALABAMA LLC	1	\$94,478.95	0.03%	0 \$0.0	О
HOMETOWN LENDERS LLC	2	\$181,000.00	0.06%	0 \$0.0	0
HOMETOWN LENDERS LLC, A		·			
ALABAMA LLC	1	\$120,136.13	0.04%	0 \$0.0	0
HOMETOWN LENDERS LLC, A	1	ф110 <b>2</b> 00 00	0.046	0 000	
ALABAMA LLC.	1	\$118,200.00	0.04%	0 \$0.0	0
HOMEWARD RESIDENTIAL INC.	15	\$2,336,999.90	0.72%	0 \$0.0	0
HSBC BANK USA, N.A.	2	\$562,793.61	0.17%	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY,	1	\$215,459.16	0.07%	0 \$0.0	10
AN ARKANSAS CORPORATION	1	\$215,459.10			
IDEAL HOME LOANS, LLC	1	\$155,908.64	0.05%	0 \$0.0	0
INFINITY FINANCIAL GROUP, LLC, A	1	\$167,068.44	0.05%	0 \$0.0	0
OREGON CORPORATION	1	·			
INLANTA MORTGAGE, INC	1	\$193,410.00	0.06%		_
JLB CORP DBA GOLDEN OAK LENDING		\$223,000.00	0.07%		
JPMORGAN CHASE BANK, N.A.	21	\$3,557,860.10	1.09%	0 \$0.0	0
KINGS MORTGAGE SERVICES, INC. , A	1	\$60,028.00	0.02%	0 \$0.0	0
CALIFORNIA CORPORATION					+
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$275,300.00	0.08%	0 \$0.0	О
LOANDEPOT.COM LLC	6	\$1,228,844.68	0.38%	0 \$0.0	0
LOANDEPOT.COM, LLC	14	\$1,776,617.00	0.55%		
M&T BANK	14	\$219,000.00	0.07%	1	
MAIN STREET BANK A MICHIGAN	1	φ219,000.00			
CHARTERED BANK	1	\$324,000.00	0.1%	0 \$0.0	0
MBS CAPITAL GROUP INC, A	1	\$270 171 91	0.000	0 000	0
CALIFORNIA CORPORATION.	1	\$270,171.81	0.08%	0 \$0.0	U
MERIDIAN BANK	1	\$160,596.87	0.05%	0 \$0.0	0
MERIDIAN HOME MORTGAGE					
GODDOD ( WYON				م م م	ام
CORPORATION, A MARYLAND	2	\$351,250.00	0.11%	0 \$0.0	וטי
CORPORATION, A MARYLAND CORPORATION	2	\$351,250.00 \$180,000.00	0.11%		

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.				
MID-ATLANTIC FEDERAL CREDIT UNION - MID-ATLANTIC FEDERAL CREDIT UNION	1	\$82,283.64	0.03% 0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$578,484.23	0.18% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$126,178.69	0.04%	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$585,474.57	0.18% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$73,128.98	0.02% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$175,559.32	0.05% 0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$151,650.00	0.05% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$283,228.77	0.09% 0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$99,742.35	0.03% 0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$513,959.12	0.16% 0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$128,000.00	0.04% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$118,028.20	0.04% 0	\$0.00
NATIONSTARMORTGAGE	105	\$17,593,039.78	5.4% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$482,802.89	0.15% 0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,250.00	0.08%	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$62,237.66	0.02%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$225,434.11	0.07%	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$69,819.65	0.02%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,500.00	0.05%	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$805,534.20	0.25% 0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$678,637.67	0.21% 0	\$0.00
OMT MORTGAGE LLC	1	\$269,314.20	0.08% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$78,300.00	0.02% 0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$210,287.14	0.06% 0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$489,268.64	0.15% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$225,100.00	0.07% 0	\$0.00

PHH MORTGAGE CORPORATION	21	\$3,342,985.63	1.03%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$71,100.00	0.02%	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$270,117.38	0.08%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$359,085.60	0.11%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$152,400.00	0.05%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$186,000.00	0.06%			
PLAZA HOME MORTGAGE, INC.	3	\$416,000.00	0.13%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$10,305,130.92	3.17%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$156,000.00	0.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,519.70	0.09%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,717,799.38	0.53%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$597,100.00	0.18%	0	\$0.00	
QUICKEN LOANS INC.	354	\$57,816,275.31	17.76%		\$0.00	
R P FUNDING, INC.	1	\$169,580.41	0.05%	0	\$0.00	
RBS CITIZENS, NA	8	\$1,003,320.93	0.31%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,500.00	0.04%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,304,925.31	0.4%	0	\$0.00	
RELIANCE FIRST CAPIRTAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,600.40	0.03%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$126,682.01	0.04%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	3	\$545,121.47	0.17%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$197,005.48	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$384,000.00	0.12%	0	\$0.00	
RESOURCE LENDERS INC.,A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	8	\$713,544.86	0.22%		\$0.00	
ROYAL UNITED MORTGAGE LLC.	3	\$253,821.14	0.08%	Н	\$0.00	
SAGAMORE HOME MTG LLC	1	\$203,301.30	0.06%	0	\$0.00	
SEMINOLE MONEYTREE INC	1	\$148,000.00	0.05%	0	\$0.00	
SENTE MORTGAGE	1	\$271,957.47	0.08%			
SHORE MORTGAGE	4	\$639,700.00	0.2%	0	\$0.00	
SIERRA VIEW FINANCIAL CORP.	1	\$179,542.79	0.06%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$119,700.00	0.04%	0	\$0.00	
	1	\$142,500.00	0.04%	0	\$0.00	

SOMERSET LENDING CORP, A MICHIGAN CORPORATION				Ì	
SOVEREIGN LENDING GROUP, INC CORR ONLY	1	\$171,050.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$515,168.82	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$282,451.00	0.09%		\$0.00
SUNTRUST MORTGAGE, INC.	32	\$3,617,991.63	1.11%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$164,382.86	0.05%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$85,600.00	0.03%	0	\$0.00
TCF NATIONAL BANK	1	\$224,000.00	0.07%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$415,442.09	0.13%	0	\$0.00
TJC MORTGAGE, INC.	1	\$104,400.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$286,675.51	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$170,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$170,571.83	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$74,014.20	0.02%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$141,685.48	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$753,796.59	0.23%	0	\$0.00
U.S. BANK N.A.	6	\$827,999.67	0.25%	_	\$0.00
UBS AG, TAMPA BRANCH	1	\$75,000.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$84,288.42	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$4,228,115.43	1.3%	0	\$0.00
UNITY BANK	1	\$115,958.93	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.04%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,075.26	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$82,500.00	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$192,000.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION,K A CORPORATION	1	\$187,023.75	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$229,000.00	0.07%	0	\$0.00

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- 9	WELL GEARGO DANK NA	221	Φ52 720 106 05	16.20	Φ0.00
	WELLS FARGO BANK, N.A.	331	\$52,730,186.85		\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$242,869.49		\$0.00
	WILSON BANK & TRUST	1	\$117,800.00	0.04% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,699.53	0.04% 0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$101,441.68	0.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$592,000.00	0.18% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$303,216.75	0.04% 0	\$0.00
Total		1,982	\$325,562,343.81	100% 0	\$0.00
31418BD86	ACADEMY MORTGAGE CORPORATION	1	\$252,700.00	0.52% 0	\$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC (THE) - CORR ONLY	1	\$69,230.00	0.14% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$100,983.55	0.21% 0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,000.00	0.31% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$429,651.00	0.88% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,499.60	0.22% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$97,385.54	0.2% 0	\$0.00
	ATLANTIS MORTGAGE CO, INC	1	\$52,000.00		\$0.00
	ATLANTIS MORTGAGE CO.	1	\$123,355.00		\$0.00
	BANK OF AMERICA, N.A.	11	\$2,189,809.76		\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$261,585.31		\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,888.37	0.11% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$403,669.67	0.83% 0	\$0.00
	COMPASS BANK	2	\$454,892.76	0.93% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.5% 0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$195,001.07	0.4% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$533,223.24	1.09% 0	\$0.00
	EAGLEBANK	1	\$280,977.34	0.58% 0	\$0.00
	EMBRACE HOME LOANS, INC.	35	\$5,574,525.37	11.44% 0	\$0.00
	EVERBANK	11	\$1,945,480.00	3.99% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,840.20	0.27% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,095.98	0.22% 0	\$0.00
		4	\$410,450.00	0.84% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FIFTH THIRD MORTGAGE COMPANY	2	\$457,850.00	0.94%	0	\$0.00
FIRST AMERICAN BANK	1	\$102,005.10	0.21%	_	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	3	\$393,141.75	0.81%		\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,870,719.31	5.89%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,125.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,758.78	0.21%	О	\$0.00
FULTON BANK N.A.	1	\$90,785.88	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$242,250.00	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$54,402.52	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$968,036.96	1.99%		\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,654.09	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$57,351.01	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,682.46	0.72%	0	\$0.00
HIGHLANDER MORTGAGE	1	\$128,700.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,179.55	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$572,176.16	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,722,791.96	5.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	0.24%	0	\$0.00
INSC, INC.	1	\$131,110.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,199.17	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,308,837.98	2.69%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$118,682.22	0.24%	0	\$0.00
LINN AREA CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	44	\$11,666,765.04	23.94%		\$0.00
M&T BANK	13	\$809,113.31	1.66%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.57%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$134,400.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,619.01	0.38%		\$0.00
MID-AMERICA BANK	2	\$183,251.00	0.38%		\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$235,914.16	0.48%	0	\$0.00

MONUMENT BANK	1	\$275,675.96	0.57%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A	1	\$71,200.00	0.15%	0	\$0.00	
MICHIGAN CORPORATION	1	\$71,200.00	0.13 /6	<u> </u>	\$0.00	
MORTGAGE MASTER, INC	1	\$185,250.00	0.38%	0	\$0.00	
NATIONWIDE ADVANTAGE	1	\$93,000.00	0.19%	0	\$0.00	
MORTGAGE COMPANY		Ψ>3,000.00	0.1770	<u> </u>	Ψ0.00	
NEIGHBOR'S FINANCIAL	1	\$86,902.52	0.18%	0	\$0.00	
CORPORATION		·				
NEW PENN FINANCIAL, LLC	7	\$1,023,800.00	2.1%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED	1	\$94,582.04	0.19%	0	\$0.00	
LIABILITY COMPANY		·				
NYCB MORTGAGE COMPANY, LLC	4	\$361,488.18	0.74%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A		Φ0 <b>7.1</b> 66. <b>01</b>	0.201		Φ0.00	
NEW JERSEY LIMITED LIABILITY	1	\$97,166.21	0.2%	ol .	\$0.00	
COMPANY  DENNIVA A CLOAN SERVICES LLC	1	¢02.200.00	0.100/	0	¢0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$93,300.00	0.19%	U	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$197,373.35	0.4%	0	\$0.00	
				+		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,311,018.91	2.69%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING						
CORPORATION	1	\$108,619.34	0.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL						
COMPANY	4	\$823,126.34	1.69%	0	\$0.00	
PULTE MORTGAGE LLC	3	\$719,667.00	1.48%	0	\$0.00	
R P FUNDING, INC	1	\$59,797.37	0.12%		\$0.00	
RUHL MORTGAGE LLC	1	\$93,966.94	0.19%	_	\$0.00	
SEATTLE'S BEST MORTGAGE, INC	1	\$67,420.75	0.14%		\$0.00	
SECURITY NATIONAL BANK OF		·				
SOUTH DAKOTA	1	\$87,769.42	0.18%	0	\$0.00	
STATE FARM BANK, F.S.B.	6	\$657,130.46	1.35%	0	\$0.00	
STOCKTON MORTGAGE CORP	1	\$89,402.04	0.18%		\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$311,909.19	0.64%	_	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$197,800.00	0.41%		\$0.00	
U. S. BANK N.A.	1	\$82,545.70	0.17%		\$0.00	
U.S. BANK N.A.	1	\$175,293.96	0.36%		\$0.00	
UNIVERSAL AMERICAN MORTGAGE		, , , , , , , , , ,			,	
COMPANY, LLC, A FLORIDA LIMITED	5	\$802,542.00	1.65%	0	\$0.00	
LIABILITY COMPANY		,			·	
UNIVERSAL MORTGAGE & FINANCE,	1	¢125 (07 22	0.2004	0	Φ0.00	
INC.	1	\$135,687.32	0.28%	U	\$0.00	
US BANK, NATIONAL ASSOCIATION	1	\$155,982.36	0.32%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL,						
LLC., A DELAWARE LIMITED	2	\$401,250.00	0.82%	0	\$0.00	
LIADILITY COMPANY						
LIABILITY COMPANY	+ +					
WALLICK AND VOLK, INC.	1	\$116,119.70	0.24%	0	\$0.00	

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total		278	\$48,734,547.59	100%	0	\$0.00	
31418BD94	AMERISAVE MORTGAGE CORPORATION	1	\$436,000.00	0.68%	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$1,223,339.13	1.91%	0	\$0.00	
	CITIBANK,N.A.	16	\$8,180,174.63	12.77%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$545,510.59	0.85%	0	\$0.00	
	FIDELITY BANCORP	1	\$595,178.87	0.93%	0	\$0.00	
	FIRST NATIONAL BANK OF AMERICA	1	\$565,220.20	0.88%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	3	\$1,428,044.50	2.23%	0	\$0.00	
	LENDIA, INC	1	\$449,293.85	0.7%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$584,175.74	0.91%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$509,700.59	0.8%	0	\$0.00	
	NEW YORK COMMUNITY BANK	6	\$3,069,253.50	4.79%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	\$5,159,267.10	8.05%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,707,604.96	4.23%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$1,699,522.43	2.65%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$500,000.00	0.78%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$1,570,600.00	2.45%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$935,865.55	1.46%	0	\$0.00	
	PREMIER LENDING, INC.	1	\$480,936.48	0.75%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$11,779,298.30	18.38%	0	\$0.00	
	QUICKEN LOANS INC.	38	\$20,605,810.73	32.16%	0	\$0.00	
	SIRVA MORTGAGE	1	\$540,000.00	0.84%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$512,308.97	0.8%	0	\$0.00	
Total		121	\$64,077,106.12	100%	0	\$0.00	
31418BE28	COLE TAYLOR BANK	1	\$547,069.03	34.89%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$452,800.00	28.88%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$568,000.00	36.23%	0	\$0.00	
Total		3	\$1,567,869.03	100%	0	\$0.00	
31418BE36	WELLS FARGO BANK, N.A.	37	\$1,495,179.78		-	\$0.00	
Total		37	\$1,495,179.78	100%	0	\$0.00	
			<b></b>	44.000		<b>.</b>	
31418BE44	BANK OF AMERICA, N.A.	6	\$708,149.00	41.02%	U	\$0.00	

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	CENTURY 21 MORTGAGE	1	\$94,686.91	5.48%	\$0.00	
	CITIBANK,N.A.	1	\$150,750.00	8.73%	\$0.00	
	NATIONSTARMORTGAGE	6	\$772,764.77	44.77%	\$0.00	
Total		14	\$1,726,350.68	100%	\$0.00	
31418BE51	CAPITAL ONE, N.A.	1	\$450,000.00	14.29%	\$0.00	
	LOANDEPOT.COM, LLC	5	\$2,698,475.88	85.71%	\$0.00	
Total		6	\$3,148,475.88	100%	\$0.00	
21419DEA0	AMERICAN FINANCIAL NETWORK	2	¢014 729 05	8.23%	\$0.00	
31418BEA0	INC.	2	\$914,738.95	8.23%	\$0.00	
	ARK MORTGAGE, INC	1	\$624,765.64	5.62%	\$0.00	
	CITYWIDE HOME LOANS, A UTAH	1	\$478,637.40	4.31%	\$0.00	
	CORPORATION	1	·			
	DIRECTORS FINANCIAL GROUP	1	\$599,211.89	5.39%	1 1	
	GOTMORTGAGE.COM - COR	1	\$464,466.63	4.18%	\$0.00	
	GUARANTEED RATE, INC., A	2	\$1,227,255.04	11.04%	\$0.00	
	DELAWARE CORPORATION					
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$591,320.95	5.32%	\$0.00	
	LA PAZ MORTGAGE, INC	1	\$461,700.00	4.16% 0	\$0.00	
	LEADING MORTGAGE SOLUTIONS INC.	1	\$401,700.00	4.10 ///	φυ.υυ	
	- C	1	\$516,925.00	4.65%	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$431,492.82	3.88%	\$0.00	
	PLAZA HOME MORTGAGE	3	\$1,549,428.78	13.94%	\$0.00	
	PLAZA HOME MORTGAGE, INC	2	\$1,208,800.00	10.88%	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC	2	¢1 052 292 02	0.470/.0	¢0.00	
	BANK, N.A.	2	\$1,052,282.92	9.47%	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	2	\$990,489.29	8.93%	\$0.00	
	LIABILITY COMPANY					
Total		21	\$11,111,515.31	100% 0	\$0.00	
	AMERICAN FERENAL MORECACE					
31418BEB8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,934.52	2.28%	\$0.00	
	CITIBANK,N.A.	2	\$515,039.05	3.1%	\$0.00	
	FFSI, INC, A CORPORATION	20	\$5,712,315.57	34.33%	1 1	
	FIFTH THIRD MORTGAGE COMPANY	1	\$205,000.00	1.23%		
	FREEDOM MORTGAGE CORPORATION	2	\$601,178.80	3.61%		
	LADERA LENDING, INC.	1	\$279,225.81	1.68%	1	
	MORTGAGE AMERICA, INC.	1	\$95,730.83	0.58%		
	NATIONSTARMORTGAGE	3	\$604,633.13	3.63%		
<del>                                     </del>	PNC MORTGAGE, A DIVISION OF PNC	J	·			
	BANK, N.A.	1	\$83,767.74	0.5%	\$0.00	
	PYRAMAX BANK FSB	1	\$41,469.02	0.25%	\$0.00	
	ROUNDPOINT MORTGAGE	1	\$375,000.00	2.25%	1 1	

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<u> </u>					
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,680,280.60	40.15% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$592,472.45	3.56% 0	\$0.00
	UTAH COMMUNITY FCU	1	\$85,017.48	0.51% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,921.67	2.34% 0	\$0.00
Total		61	\$16,638,986.67	100% 0	\$0.00
			, ,		·
31418BEC6	BANK OF AMERICA, N.A.	37	\$7,027,173.52	8.8% 0	\$0.00
	BREMER BANK NATIONAL				
	ASSOCIATION	1	\$371,000.00	0.46% 0	\$0.00
	CF FUNDING CORPORATION, A	1	¢151 100 27	0.1007.0	¢0.00
	ILLINOIS CORPORATION.	1	\$151,122.37	0.19% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$104,400.00	0.13% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	¢01.706.10	0.107.0	\$0.00
	CORPORATION	1	\$81,706.18	0.1% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.16% 0	\$0.00
	EVERBANK	7	\$1,210,094.80	1.52% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,185,287.74	1.48% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$225,000,00	0.41% 0	\$0.00
	GROUP, CORPORATION, A MICHIGAN	1	\$325,000.00	0.41%	\$0.00
	GREEN TREE SERVICING LLC	139	\$23,900,565.86	29.92% 0	\$0.00
	GREENTREE MORTGAGE COMPANY	1	\$183,197.57	0.23% 0	\$0.00
	LP	1	\$105,197.57	0.23%	\$0.00
	HOMEWARD RESIDENTIAL INC.	19	\$4,125,132.71	5.16% 0	\$0.00
	KINGS MORTGAGE SERVICES INC., A	1	\$205,550.00	0.26% 0	\$0.00
	CALIFORNIA CORPORATION	1	Ψ203,330.00		
	LOANDEPOT.COM LLC	15	\$3,268,439.47	4.09% 0	\$0.00
	LOANDEPOT.COM, LLC	13	\$1,840,047.51	2.3% 0	\$0.00
	MAVERICK FUNDING CORP.,A NEW	1	\$178,000.00	0.22% 0	\$0.00
	JERSEY CORPORATION		·		·
	NATIONSTARMORTGAGE		\$15,524,571.28		\$0.00
	NEW PENN FINANCIAL, LLC	3	\$515,789.34	0.65% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK,	1	\$115,550.00	0.14% 0	\$0.00
	FSB		, ,		7 3 1 3 3
	NOVA FINANCIAL & INVESTMENT		ф1 <b>7</b> 0,000,00	0.216(0)	Φ0.00
	CORPORATION, AN ARIZONA	1	\$170,800.00	0.21% 0	\$0.00
	CORPORAT  PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS	1	\$139,238.00	0.17% 0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,499,305.48	1.88% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC	10	φ1,499,303.40	1.00 // 0	\$0.00
	BANK, N.A.	3	\$482,422.26	0.6% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$297,779.00	0.37% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A		·		
	LIMITED LIABILITY COMPANY	1	\$389,800.00	0.49% 0	\$0.00
	QUICKEN LOANS INC.	92	\$14,137,744.58	17.7% 0	\$0.00
		1	\$191,850.00		\$0.00
	1	l *	\$171,000.00	5.2 . /5   9	40.00

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	STONEGATE MORTGAGE CORPORATION				
	SUNTRUST MORTGAGE, INC.	2	\$151,800.00	0.19% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$943,438.09	1.18% 0	\$0.00
	U.S. BANK N.A.	7	\$869,943.03	1.09% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,000.00	0.22% 0	\$0.00
Total		468	\$79,872,748.79	100% 0	\$0.00
31418BED4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$108,800.00	0.04% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$956,850.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,018.24	0.06% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$115,450.00	0.04% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,212.17	0.04% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$92,700.00	0.03% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$500,000.00	0.16% 0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$113,600.00	0.04% 0	\$0.00
	AFMC MORTGAGE.	1	\$132,000.00	0.04% 0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$75,000.00	0.02% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$84,000.00	0.03% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.03% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,280.00	0.06% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,452.82	0.03% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$118,000.00	0.04% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$349,177.05	0.12% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$437,850.66	0.14% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$263,140.32	0.09% 0	\$0.00
	AMERICAN FINANCING CORPORATION.	1	\$190,652.61	0.06% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$413,976.99	0.14% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$142,000.00	0.05% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$356,038.58	0.12% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,400.00	0.09% 0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$158,884.50	0.05% 0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED	1	\$76,470.15	0.03% 0	\$0.00

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3	\$362,528.91	0.12% 0	\$0.00
3	\$691,291.22	0.23% 0	\$0.00
1	\$125,000.00	0.04% 0	\$0.00
1	\$109,228.06	0.04% 0	\$0.00
1	\$158,950.00	0.05% 0	\$0.00
1		0.1% 0	
1	\$372,582.08	0.12% 0	\$0.00
1	\$152,500.00	0.05% 0	
1	\$148,940.46	0.05% 0	
1	\$143,688.27	0.05% 0	
1	\$100,000.00	0.03% 0	\$0.00
1	\$87,374.35	0.03% 0	\$0.00
1	\$156,380.22		\$0.00
2			\$0.00
1			
33		1.07% 0	\$0.00
1	\$99,284.39	0.03% 0	\$0.00
1	\$168,783.47		
2			
2	\$415,579.99	0.14% 0	\$0.00
1	\$54,115.03	0.02% 0	\$0.00
1	\$110,000.00	0.04% 0	\$0.00
1	\$253,198.78	0.08% 0	\$0.00
1	\$150,000.00	0.05% 0	\$0.00
1	\$297,750.00	0.1% 0	\$0.00
1			\$0.00
1	\$59,556.25		\$0.00
4	\$620,420.47	0.2% 0	\$0.00
1	\$417,000.00	0.14% 0	\$0.00
1			\$0.00
9	·		
1	\$254,215.19	0.08% 0	
1	\$56,800.00	0.02% 0	\$0.00
1	\$124,000.00	0.04% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$691,291.22  1 \$125,000.00  1 \$109,228.06  1 \$158,950.00  1 \$372,582.08  1 \$152,500.00  1 \$148,940.46  1 \$143,688.27  1 \$100,000.00  1 \$87,374.35  1 \$156,380.22  2 \$593,677.84  1 \$116,500.00  33 \$3,253,866.75  1 \$99,284.39  1 \$168,783.47  2 \$260,597.83  2 \$415,579.99  1 \$54,115.03  1 \$110,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78  1 \$150,000.00  1 \$253,198.78	3 \$691,291.22 0.23% 0 1 \$125,000.00 0.04% 0 1 \$158,950.00 0.05% 0 1 \$300,000.00 0.1% 0 1 \$152,500.00 0.05% 0 1 \$148,940.46 0.05% 0 1 \$143,688.27 0.05% 0 1 \$100,000.00 0.03% 0 1 \$156,380.22 0.05% 0 1 \$116,500.00 0.04% 0 2 \$593,677.84 0.2% 0 1 \$116,500.00 0.04% 0 33 \$3,253,866.75 1.07% 0 1 \$99,284.39 0.03% 0 1 \$168,783.47 0.06% 0 2 \$260,597.83 0.09% 0 2 \$415,579.99 0.14% 0 1 \$253,198.78 0.08% 0 1 \$150,000.00 0.04% 0 1 \$253,198.78 0.08% 0 1 \$257,750.00 0.1% 0 1 \$250,000.00 0.04% 0 1 \$255,000.00 0.08% 0 1 \$250,000.00 0.08% 0 1 \$250,000.00 0.08% 0 1 \$253,198.78 0.08% 0 1 \$250,000.00 0.08% 0 1 \$255,000.00 0.08% 0 1 \$250,000.00 0.04% 0 1 \$250,000.00 0.08% 0 1 \$250,000.00 0.08% 0 1 \$250,000.00 0.08% 0 1 \$250,000.00 0.08% 0 1 \$250,000.00 0.08% 0 1 \$250,000.00 0.04% 0

CAPITAL BANK, NATIONAL   1 \$203,570.76   0.07%   0 \$0.00					
CAPITAL CENTER, LLC		1	\$203,570.76	0.07%	0 \$0.00
CASHCALL, INC.		6	\$1,194,191.26	0.39%	0 \$0.00
CENTENNIAL BANK		14	· · · · · · · · · · · · · · · · · · ·	1	1 1
CENTENNIAL BANK	CELTIC BANK CORPORATION	1	\$148,926.03	0.05%	0 \$0.00
CENTRAL BANK & TRUST CO.	CENTENNIAL BANK	1			
CENTRAL BANK & TRUST CO.	CENTENNIAL BANK, A CORPORATION	1		0.01%	0 \$0.00
ASSOCIATION		1			
CHICAGO FINANCIAL SERVICES INC   3   \$707,000.00   0.23% 0   \$0.00   CHIRISTOPHER PAUL FINANCIAL LLC   1   \$249,000.00   0.08% 0   \$0.00   CHURCHILL MORTGAGE   2   \$171,900.00   0.06% 0   \$0.00   CHURCHILL MORTGAGE   2   \$171,900.00   0.06% 0   \$0.00   CHURCHILL MORTGAGE   1   \$312,800.00   0.1% 0   \$0.00   CHURCHILL MORTGAGE   1   \$312,800.00   0.1% 0   \$0.00   CHURCHILL MORTGAGE   1   \$312,800.00   0.1% 0   \$0.00   CHURCHILL MORTGAGE   1   \$150,000.00   0.05% 0   \$0.00   CITIZENS BANK   TRUST   1   \$230,000.00   0.05% 0   \$0.00   CITIZENS FIRST BANK INC   2   \$176,700.00   0.06% 0   \$0.00   CITIZENS FIRST BANK INC   2   \$176,700.00   0.06% 0   \$0.00   CITIZENS FIRST BANK MORTGAGE   1   \$135,000.00   0.04% 0   \$0.00   CITIZENS FIRST BANK INC   2   \$176,700.00   0.06% 0   \$0.00   CITIZENS FIRST BANK INC   2   \$176,700.00   0.06% 0   \$0.00   CITIZENS FIRST BANK INC   2   \$176,700.00   0.06% 0   \$0.00   CITIZENS FIRST BANK INC   2   \$176,700.00   0.06% 0   \$0.00   CITIZENS FIRST BANK INC   1   \$130,000.00   0.04% 0   \$0.00   CITIZENS FIRST BANK INC   1   \$100,000.00   0.04% 0   \$0.00   CITIZENS FIRST BANK MORTGAGE   1   \$147,891.75   0.05% 0   \$0.00   CITIZENS FIRST BANK AND TRUST   1   \$100,000.00   0.03% 0   \$0.00   CITIZENS FIRST BANK AND TRUST   1   \$417,000.00   0.04% 0   \$0.00   COMMERCIAL BANK & TRUST   1   \$417,000.00   0.04% 0   \$0.00   COMMERCIAL BANK & TRUST   1   \$417,000.00   0.04% 0   \$0.00   COMMERCIAL BANK & TRUST   1   \$417,000.00   0.04% 0   \$0.00   COMMUNITY BANK & TRUST   1   \$417,000.00   0.14% 0   \$0.00   COMMUNITY BANK & TRUST   1   \$36,736,94   0.01% 0   \$0.00   COMMUNITY BANK & TRUST   1   \$36,736,94   0.01% 0   \$0.00   COMMUNITY BANK & WHEATON/GLEN   1   \$51,750.00   0.02% 0   \$0.00   COMMUNITY BANK & WHEATON/GLEN   1   \$51,750.00   0.02% 0   \$0.00   COMMUNITY BANK & WHEATON/GLEN   1   \$51,750.00   0.02% 0   \$0.00   COMMUNITY BANK &	· · · · · · · · · · · · · · · · · · ·	1	\$192,371.02	0.06%	0 \$0.00
CHRISTOPHER PAUL FINANCIAL LLC	CHARTER WEST NATIONAL BANK	1	\$148,933.55	0.05%	0 \$0.00
CHURCHILL MORTGAGE	CHICAGO FINANCIAL SERVICES INC	3	\$707,000.00	0.23%	0 \$0.00
CORPORATION   2   \$171,900.00   0.06% 0   \$0.00   CHURCHILL MORTGAGE   1   \$312,800.00   0.1% 0   \$0.00   CITIZENS BANK   1   \$150,000.00   0.05% 0   \$0.00   CITIZENS BANK   1   \$150,000.00   0.05% 0   \$0.00   CITIZENS BANK & TRUST   1   \$230,000.00   0.08% 0   \$0.00   CITIZENS BANK OF LAS CRUCES, A   \$198,578.05   0.07% 0   \$0.00   CITIZENS FIRST BANK INC   2   \$176,700.00   0.06% 0   \$0.00   CITY BANK DBA CITY BANK MTG.   1   \$135,000.00   0.04% 0   \$0.00   CITY BANK MORTGAGE   1   \$147,891.75   0.05% 0   \$0.00   CITY CREDIT UNION   2   \$105,887.40   0.03% 0   \$0.00   CLM MORTGAGE LLC   1   \$100,000.00   0.03% 0   \$0.00   CLM MORTGAGE LLC   1   \$100,000.00   0.03% 0   \$0.00   CLM MORTGAGE LLC   1   \$100,000.00   0.03% 0   \$0.00   COASTWAY COMMUNITY BANK, A   \$124,117.05   0.04% 0   \$0.00   COASTWAY COMMUNITY BANK, A   \$124,117.05   0.04% 0   \$0.00   COASTWAY COMMUNITY BANK, A   \$124,117.05   0.04% 0   \$0.00   COLONIAL NATIONAL MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A.   5   \$922,790.68   0.3% 0   \$0.00   COLORADO CREDIT UNION, A   2   \$642,765.92   0.21% 0   \$0.00   COMMERCIAL BANK & TRUST   \$417,000.00   0.04% 0   \$0.00   COMMERCIAL BANK & TRUST   \$417,000.00   0.04% 0   \$0.00   COMMERCIAL BANK & TRUST   \$417,000.00   0.03% 0   \$0.00   COMMERCIAL BANK & TRUST   \$85,000.00   0.01% 0   \$0.00   COMMUNITY & SOUTHERN BANK   2   \$322,600.00   0.11% 0   \$0.00   COMMUNITY BANK & TRUST   \$36,736.94   0.01% 0   \$0.00   COMMUNITY BANK & TRUST   \$36,736.94   0.0	CHRISTOPHER PAUL FINANCIAL LLC	1	\$249,000.00	0.08%	0 \$0.00
CORPORATION.   1		2	\$171,900.00	0.06%	\$0.00
CITIZENS BANK		1	\$312,800.00	0.1%	\$0.00
CITIZENS BANK & TRUST	CITIBANK,N.A.	187	\$22,275,995.50	7.34%	0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION   \$198,578.05   0.07% 0   \$0.00	CITIZENS BANK	1	\$150,000.00	0.05%	0 \$0.00
NEW MEXICO CORPORATION	CITIZENS BANK & TRUST	1	\$230,000.00	0.08%	0 \$0.00
CITY BANK DBA CITY BANK MTG.   1 \$135,000.00   0.04% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$198,578.05	0.07%	0 \$0.00
CITY BANK MORTGAGE	CITIZENS FIRST BANK INC	2	\$176,700.00	0.06%	0 \$0.00
CITY CREDIT UNION	CITY BANK DBA CITY BANK MTG.	1	\$135,000.00	0.04%	0 \$0.00
CITY CREDIT UNION	CITY BANK MORTGAGE	1		0.05%	0 \$0.00
CLASS ACT FEDERAL CREDIT UNION         1         \$100,089.00         0.03% 0         \$0.00           CLM MORTGAGE LLC         1         \$100,000.00         0.03% 0         \$0.00           COASTWAY COMMUNITY BANK, A STATE CHARTED BANK         1         \$124,117.05         0.04% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$922,790.68         0.3% 0         \$0.00           COLONIAL SAVINGS, F.A.         3         \$218,173.43         0.07% 0         \$0.00           COLORADO CREDIT UNION, A COLORADO CORPORATION         2         \$642,765.92         0.21% 0         \$0.00           COMMERICA BANK         1         \$120,000.00         0.04% 0         \$0.00           COMMERCE MORTGAGE         1         \$348,552.86         0.11% 0         \$0.00           COMMERCIAL BANK & TRUST COMPANY, A CORPORATION         1         \$417,000.00         0.14% 0         \$0.00           COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION         1         \$85,000.00         0.03% 0         \$0.00           COMMONWEALTH MORTGAGE, LLC         6         \$1,534,847.08         0.51% 0         \$0.00           COMMUNITY & SOUTHERN BANK         2         \$322,600.00         0.11% 0         \$0.00           COMMUNITY BANK & TRUST	CITY CREDIT UNION	2	\$105,887.40	0.03%	0 \$0.00
CLM MORTGAGE LLC         1         \$100,000.00         0.03% 0         \$0.00           COASTWAY COMMUNITY BANK, A STATE CHARTED BANK         1         \$124,117.05         0.04% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$922,790.68         0.3% 0         \$0.00           COLONIAL SAVINGS, F.A.         3         \$218,173.43         0.07% 0         \$0.00           COLORADO CREDIT UNION, A COLORADO CORPORATION         2         \$642,765.92         0.21% 0         \$0.00           COMERICA BANK         1         \$120,000.00         0.04% 0         \$0.00           COMMERCE MORTGAGE         1         \$348,552.86         0.11% 0         \$0.00           COMMERCIAL BANK & TRUST COMPANY, A CORPORATION         1         \$417,000.00         0.14% 0         \$0.00           COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION         1         \$85,000.00         0.03% 0         \$0.00           COMMONWEALTH MORTGAGE, LLC         6         \$1,534,847.08         0.51% 0         \$0.00           COMMUNITY & SOUTHERN BANK         2         \$322,600.00         0.11% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$36,736.94         0.01% 0         \$0.00           COMMUNITY BANK - WHEATON/GLEN	CLASS ACT FEDERAL CREDIT UNION	1	\$100,089.00		
STATE CHARTED BANK	CLM MORTGAGE LLC	1	\$100,000.00		
DIVISION OF COLONIAL SAVINGS, F.A.   5   \$922,790.68   0.3% 0   \$0.00	· ·	1	\$124,117.05	0.04%	0 \$0.00
COLONIAL SAVINGS, F.A.   3   \$218,173.43   0.07%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$922,790.68	0.3%	0 \$0.00
COLORADO CORPORATION         2         \$642,765.92         0.21% 0         \$0.00           COMERICA BANK         1         \$120,000.00         0.04% 0         \$0.00           COMMERCE MORTGAGE         1         \$348,552.86         0.11% 0         \$0.00           COMMERCIAL BANK & TRUST COMPANY, A CORPORATION         1         \$417,000.00         0.14% 0         \$0.00           COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION         1         \$85,000.00         0.03% 0         \$0.00           COMMONWEALTH MORTGAGE, LLC         6         \$1,534,847.08         0.51% 0         \$0.00           COMMUNITY & SOUTHERN BANK         2         \$322,600.00         0.11% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$36,736.94         0.01% 0         \$0.00           COMMUNITY BANK - WHEATON/GLEN ELLYN         1         \$51,750.00         0.02% 0         \$0.00		3	\$218,173.43	0.07%	0 \$0.00
COMMERCE MORTGAGE   1 \$348,552.86	· ·	2	\$642,765.92	0.21%	0.00
COMMERCIAL BANK & TRUST   1   \$417,000.00   0.14% 0   \$0.00	COMERICA BANK	1	\$120,000.00	0.04%	0 \$0.00
COMMERCIAL BANK & TRUST   1   \$417,000.00   0.14% 0   \$0.00	COMMERCE MORTGAGE	1	\$348,552.86	0.11%	0 \$0.00
COMPANY, A CORPORATION  COMMONWEALTH MORTGAGE, LLC  COMMUNITY & SOUTHERN BANK  SO		1	\$417,000.00	0.14%	0 \$0.00
COMMONWEALTH MORTGAGE, LLC         6         \$1,534,847.08         0.51% 0         \$0.00           COMMUNITY & SOUTHERN BANK         2         \$322,600.00         0.11% 0         \$0.00           COMMUNITY BANK & TRUST         1         \$36,736.94         0.01% 0         \$0.00           COMMUNITY BANK - WHEATON/GLEN ELLYN         1         \$51,750.00         0.02% 0         \$0.00	COMMERCIAL BANK AND TRUST	1	\$85,000.00	0.03%	0 \$0.00
COMMUNITY & SOUTHERN BANK   2   \$322,600.00   0.11% 0   \$0.00		6	\$1,534,847.08	0.51%	0 \$0.00
COMMUNITY BANK & TRUST 1 \$36,736.94 0.01% 0 \$0.00 COMMUNITY BANK - WHEATON/GLEN 1 \$51,750.00 0.02% 0 \$0.00					
COMMUNITY BANK - WHEATON/GLEN 1 \$51,750.00 0.02% 0 \$0.00		1		Î	
	COMMUNITY BANK - WHEATON/GLEN	1	·		
	COMMUNITY BANK OF MISSISSIPPI	2	\$162,303.25	0.05%	0 \$0.00

COMMUNITY B	ANK OF MISSISSIPPI.	1	\$102,262.92	0.03%	0	\$0.00
COMPASS BAN	K	4	\$345,300.59	0.11%	0	\$0.00
COMPASS MOR	TGAGE, INC	3	\$180,215.61	0.06%	0	\$0.00
CORNERSTONE COMPANY	MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
CORNERSTONE	MORTGAGE, INC.	2	\$257,081.73	0.08%	0	\$0.00
CORP. INVESTO	ORS MTG GROUP INC.	2	\$653,066.15	0.22%	0	\$0.00
CORPORATE IN GROUP, INC.	VESTORS MORTGAGE	1	\$134,058.79	0.04%	0	\$0.00
CROSSLINE CA MODERN MORT	PITAL, INC. DBA THE TGAGE GROUP	2	\$407,908.42	0.13%	0	\$0.00
CRYSTAL CLEA	AR MORTGAGE LLC	1	\$89,364.28	0.03%	0	\$0.00
CTHM LLC		1	\$390,000.00	0.13%	0	\$0.00
DAKOTA COMN N.A.	MUNITY BANK & TRUST	1	\$75,000.00	0.02%	0	\$0.00
DAS ACQUISITI	ON CO., LLC	1	\$105,000.00	0.03%	0	\$0.00
DAS ACQUISITI	ON COMPANY, LLC	1	\$70,266.00	0.02%	0	\$0.00
DESCO FEDERA	L CREDIT UNION	2	\$201,100.00	0.07%	0	\$0.00
DHI MORTGAG	E COMPANY, LTD.	3	\$318,438.58	0.1%	0	\$0.00
DIRECTORS FIN	IANCIAL GROUP	1	\$460,786.15	0.15%	0	\$0.00
DRAPER & KRA	MER DBA 1ST ADV	1	\$223,400.32	0.07%	0	\$0.00
DRAPER AND K CORP. DBA 1ST MORTGAGE	RAMER MORTGAGE ADVANTAGE	1	\$166,821.04	0.05%	0	\$0.00
	AGE ASSOCIATES, INC.	1	\$88,000.00	0.03%	0	\$0.00
EMBRACE HOM		5	\$472,278.94	0.16%	_	\$0.00
EQUITY BANK		1	\$26,600.00	0.01%	0	\$0.00
EVERBANK		12	\$1,295,397.76	0.43%	0	\$0.00
F & M BANK, A CORPORATION	BANKING	3	\$217,606.00	0.07%	0	\$0.00
F AND B ACQUI	SITION GROUP, LLC	1	\$41,500.00	0.01%	0	\$0.00
F&M BANK & T	RUST COMPANY	1	\$219,263.64	0.07%	0	\$0.00
FAIRFIELD COU	JNTY BANK	1	\$136,019.62	0.04%		
FARMERS BAN	K & TRUST	1	\$138,900.00	0.05%	0	\$0.00
FARMERS BAN CORPORATION	K & TRUST, NA, A	6	\$924,640.00	0.3%	0	\$0.00
FBT MORTGAG	E,L.L.C.	1	\$117,037.10	0.04%	0	\$0.00
FEARON FINAN	CIAL LLC	7	\$1,603,899.54	0.53%	0	\$0.00
	CIAL, LLC DBA TGAGE, A LIMITED PORATION.	1	\$173,747.69	0.06%	0	\$0.00
FEARON FINAN SMARTER MOR	· ·	1	\$413,976.99	0.14%	0	\$0.00
	CIAL, LLC DBA TGAGES, A LIMITED PORATION	1	\$129,069.71	0.04%	0	\$0.00
		1	\$331,807.06	0.11%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMATRER MORTGAGES					
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$97,500.00	0.03%	0	\$0.00
FFSI, INC, A CORPORATION	10	\$2,555,442.27	0.84%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$110,000.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$624,000.00	0.21%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00
FIRST BANK	3	\$628,460.70	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$148,933.55	0.05%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.03%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$226,400.00	0.07%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$267,166.35	0.09%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$104,253.48	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$164,320.17	0.05%	0	\$0.00
FIRST COMMUNITY BANK	2	\$496,899.02	0.16%	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$414,014.37	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$34,904.94	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$52,332.58	0.02%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$153,890.81	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$141,000.00	0.05%	0	\$0.00
FIRST FINANCIAL SVCS., INC	1	\$205,000.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$216,450.08	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORP.	2	\$558,987.03	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$441,558.83	0.15%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$79,431.22	0.03%	0	\$0.00
FIRST MIDWEST BANK	4	\$583,951.47	0.19%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$97,000.00	0.03%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$123,124.11	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$104,248.61	0.03%	0	\$0.00

FIRST SOUTHERN BANK	1	\$39,713.76	0.01%	\$0.00
FIRST STATE BANK OF ST.	2	\$209,880.10	0.07%	\$0.00
CHARLES,MO, A CORPORATION	2	\$209,880.10	0.07%	50.00
FIRST UTAH BANK, A CORPORATION	1	\$133,053.48	0.04%	\$0.00
FIRSTBANK	2	\$267,389.69	0.09%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	7	\$889,793.14	0.29%	\$0.00
CHARTERED SAVINGS BANK				·
FLORIDA HOSPITAL CREDIT UNION	1	\$69,508.77	0.02%	\$0.00
FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$85,000.00	0.03%	\$0.00
FRANKLIN AMERICAN MORTGAGE				<del>                                     </del>
COMPANY	34	\$4,921,044.58	1.62%	\$0.00
FREEDOM HOME MORTGAGE	0	¢410,000,00	0.1407.0	ф0.00
CORPORATION	2	\$410,000.00	0.14%	\$0.00
FREEDOM HOME MORTGAGE	1	\$114,000.00	0.04%	\$0.00
CORPORATION (FN)		φ11+,000.00		·
FREEDOM MORTGAGE CORPORATION	16	\$2,661,158.54	0.88%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	0.04%	\$0.00
OF NEW JERSEY		. ,		· .
FREMONT BANK	26	\$4,286,837.09	1.41%	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$305,614.66	0.1%	\$0.00
DBA LEGACY MUTUAL MORTGAGE.	1	¢(2,000,00	0.020/.0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$63,000.00	0.02% (	
GATEWAY MODECAGE CROUD LLC	6	\$973,818.03	0.32%	
GATEWAY MORTGAGE GROUP, LLC GENESEE REGIONAL BANK, A NEW	4	\$484,318.29	0.16%	\$0.00
YORK BANKING CORPORATION	1	\$90,000.00	0.03%	\$0.00
GEORGETOWN BANK	1	\$214,875.00	0.07%	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$206,622.66	0.07%	†
GEORGIA BANKING COMPANY	1	\$218,500.00	0.07%	†
GEORGIA BANKING COMPANY DBA		Ψ210,200.00	0.07 70 0	,
NATIONAL MORTGAGE ALLIANCE, A		<b>#245 5</b> 00 00	0.00%	40.00
STATE CHARTERED COMMERCIAL	1	\$247,500.00	0.08%	\$0.00
BANK				
GOLD COAST BANK	1	\$417,000.00	0.14%	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$61,600.00	0.02%	\$0.00
GROUP - ANN ARBOR	1	φ01,000.00		·
GOLDEN EMPIRE MORTGAGE, INC.	2	\$298,596.47	0.1%	†
GOODMORTGAGE.COM	1	\$90,638.13	0.03%	
GOOGAIN INC.	1	\$198,000.00	0.07%	1
GOREFI, INC.	1	\$115,185.95	0.04%	†
GRAYSTONE MORTGAGE	1	\$114,000.00	0.04%	
GREAT LAKES HOME MORTGAGE, INC.	1	\$110,215.94	0.04%	\$0.00
GREAT WESTERN FINANCIAL	4	\$508,796.71	0.17%	\$0.00
SERVICES, INC		·		·
GREEN TREE SERVICING LLC	25	\$3,269,488.02	1.08%	
	1	\$147,421.88	0.05%	\$0.00

GUARANTEE MORTGAGE CORPORATION				
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$148,940.46	0.05%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,955,743.24	0.97%	\$0.00
GUARANTY BANK & TRUST COMPANY	2	\$493,500.00	0.16%	0 \$0.00
GULF COAST BANK AND TRUST	3	\$293,000.00	0.1%	0 \$0.00
GULF SOUTH MORTGAGE LLC	1	\$118,000.00	0.04%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.04%	0 \$0.00
HANCOCK BANK	1	\$385,773.65	0.13%	0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$317,710.06	0.1%	\$0.00
HOME SAVINGS BANK	1	\$140,685.98	0.05%	0 \$0.00
HOMELAND MORTGAGE COMPANY	1	\$350,000.00	0.12%	<del></del>
HOMESERVICES LENDING, LLC	4	\$700,616.55	0.23%	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,170.97	0.02%	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$271,700.00	0.09%	0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$170,000.00	0.06%	0 \$0.00
HOMEWARD RESIDENTIAL INC	1	\$216,172.26	0.07%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	5	\$727,470.17	0.24%	
HOWARD BANK	1	\$264,000.00	0.09%	1 1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.06%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$198,568.79	0.07%	0 \$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$310,075.00	0.1%	0 \$0.00
INDEPENDENT BANK	1	\$219,000.00	0.07%	0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$136,856.66	0.05%	0 \$0.00
INTEGRITY FIRST BANK	1	\$309,767.30	0.1%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$345,000.00	0.11%	\$0.00
INTERBANK MORTGAGE COMPANY	29	\$5,413,818.00	1.78%	0 \$0.00
IQ CREDIT UNION	1	\$79,434.92	0.03%	0 \$0.00
JD BANK	1	\$66,500.00	0.02%	\$0.00
JPMORGAN CHASE BANK, N.A.	92	\$13,895,971.54	4.58%	0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$30,160.00	0.01%	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$385,543.23	0.13%	1 1
KEYSTONE BANK	2	\$81,500.00	0.03%	0 \$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,242.10	0.04%	0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$150,000.00	0.05%	\$0.00
LEGACYTEXAS BANK	1	\$116,000.00	0.04%	0 \$0.00

LEND SMART MORTGAGE, LLC	2	\$351,469.55	0.12%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI	1	\$238,999.80	0.08%	٥	\$0.00
IMORTGAGE PLUS, A GEORGIA CO	1	·			
LIBERTY FINANCIAL SERVICES, LLC	1	\$191,000.00	0.06%	_	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	\$87,000.00	0.03%	0	\$0.00
NEBRASKA, A CORPORATION		. ,		+	
LINCOLN MORTGAGE COMPANY, A	1	\$44,684.20	0.01%	0	\$0.00
CORPORATION	4	\$720,650,00	0.24%	0	00.02
LOANDEPOT.COM, LLC LYNX MORTGAGE BANK LLC, A	4	\$730,650.00	0.24%	U	\$0.00
LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
M&T BANK	1	\$116,967.91	0.04%	n	\$0.00
MAGNOLIA BANK INC,A KENTUCKY	1				
CHARTERED BANK	1	\$120,000.00	0.04%	0	\$0.00
MAGNOLIA STATE BANK, A		400.000.00			***
CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$128,200.00	0.04%	0	\$0.00
CORPORATION					
MAVERICK FUNDING CORP., A NEW	1	\$227,200.00	0.07%	0	\$0.00
JERSEY CORPORATION.	1	·			
MBA MORTGAGE SERVICES INC	1	\$261,400.00	0.09%		\$0.00
MCGLONE MORTGAGE COMPANY INC	3	\$580,000.00	0.19%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$310,000.00	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$197,152.41	0.06%	0	\$0.00
A VIRGINIA CORPORATION	1	\$197,132.41	0.00%	U_	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$397,118.94	0.13%	0	\$0.00
MERIDIAN BANK	2	\$211,513.39	0.07%	0	\$0.00
METROPOLITAN FINANCIAL	1	\$133,500.00	0.04%	0	\$0.00
MORTGAGE COMPANY	1	Ψ133,300.00	0.0476	_	Ψ0.00
MID- ATLANTIC FEDERAL CREDIT	1	\$57,587.63	0.02%	0	\$0.00
UNION	- 1	·			
MIDTOWN BANK AND TRUST C	1	\$161,000.00	0.05%	_	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$100,000.00	0.03%	U	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$185,661.81	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$312,760.44	0.1%	Λ	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$318,687.95	0.11%	-1	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$181,340.00	0.06%	_	\$0.00
MORTGAGE ASSURANCE INC.	1	\$135,000.00	0.04%	_	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$150,000.00	0.05%		\$0.00
MORTGAGE EXPRESS,LLC,AN	1	Ψ120,000.00	0.05 /6		ΨΟ.ΟΟ
OREGON LIMITED LIABILITY	1	\$218,425.66	0.07%	0	\$0.00
COMPANY					
MORTGAGE MASTER, INC.	4	\$1,132,352.49	0.37%	0	\$0.00

MORTGAGE SERVICES III, LLC	2	\$222,119.80	0.07%	0	\$0.00
MORTGAGE SERVICES III,LLC	2	\$198,584.96	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$326,297.20	0.11%	0	\$0.00
MORTGAGWES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$99,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,030,000.00	0.34%	0	\$0.00
MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY		\$414,035.25	0.14%		
COMPANY		41.200.111.50	0.15.71		+0.00
NATIONSTARMORTGAGE	5	\$1,298,414.63	0.43%		
NETWORK FUNDING,LP	1	\$240,444.52	0.08%		\$0.00
NEW FED MORTGAGE CORP	1	\$348,584.73	0.11%		
NEW PENN FINANCIAL, LLC	4	\$911,200.00	0.3%	Н	· ·
NEW WEST LENDING, INC.	1	\$245,000.00	0.08%		
NEW YORK COMMUNITY BANK	2	\$494,000.00	0.16%	0	\$0.00
NFM, INC.	1	\$99,311.89	0.03%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$390,898.00	0.13%	0	\$0.00
NORTEX MORTGAGE	1	\$115,175.27	0.04%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$127,089.95	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$216,191.50	0.07%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$100,000.00	0.03%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1 1	\$96,328.14	0.03%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$49,646.82	0.02%	Н	· ·
NORTHSTAR MORTGAGE CORP.	1	\$108,500.00	0.04%		
NOVA FINANCIAL & INVESTMENT CO	1	\$200,000.00	0.07%		
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$633,829.05	0.21%		
NTFN, INC.	1	\$77,500.00	0.03%	$\cap$	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$1,114,600.00	0.37%	Н	\$0.00
OCWEN LOAN SERVICING LLC	1	\$307,824.54	0.1%		\$0.00
ONE BANK AND TRUST, N.A., A	1	\$125,268.86	0.04%		
CORPORATION	1	\$220,431.89	0.07%	$\cap$	\$0.00
ONY GLO INC.	1				
PALM LENDING,LLC	1	\$111,740.10	0.04%		\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$415,000.00	0.14%	U	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,813.32	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$123,924.69	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$254,867.71	0.08%	0	\$0.00
	3	\$506,966.46	0.17%	0	\$0.00

LLC, A	OUNT EQUITY MORTGAGE, CALIFORNIA LIMITED ITY COMPANY				
PARAM LLC, A	OUNT EQUITY MORTGAGE, CALIFORNIA LIMITED ITY COMPANY.	1	\$284,946.21	0.09% (	\$0.00
	OUNT EQUITY MORTGAGE,	1	\$165,812.68	0.05%	\$0.00
	OUNT RESIDENTIAL SAGE GROUP, INC.	1	\$414,092.71	0.14%	\$0.00
MORTO	OUNT RESIDENTIAL GAGE GROUP, INC., A DRNIA CORPORATION.	1	\$148,961.04	0.05%	\$0.00
	TERLING BANK, A RATION	1	\$109,233.09	0.04%	\$0.00
PARKS	IDE LENDING, LLC	1	\$120,139.72	0.04%	\$0.00
	OT BANK MORTGAGE,INC., A RATION	1	\$266,094.60	0.09%	\$0.00
PEAPAG	CK-GLADSTONE BANK	1	\$155,000.00	0.05% (	\$0.00
PEN AII	R FEDERAL CREDIT UNION	1	\$51,630.30	0.02%	\$0.00
PEOPLE	ES BANK	2	\$209,493.40	0.07%	\$0.00
PEOPLE	ES HOME EQUITY INC.	3	\$467,677.68	0.15%	\$0.00
	ES HOME EQUITY INC.,A SSEE CORPORATION	1	\$174,500.00	0.06%	\$0.00
	ES HOME EQUITY, INC A SSEE CORPORATION	1	\$119,000.00	0.04%	\$0.00
РНН НО	OME LOANS, LLC DBA SUNBELT IG SERVICES	1	\$94,500.00	0.03%	\$0.00
PHILAD	DELPHIA MORTGAGE DRS, INC.	1	\$297,908.42	0.1%	\$0.00
	CLE BANK	1	\$248,000.00	0.08%	\$0.00
PINNAC	CLE BANK WYOMING, A ING CORPORATION	2	\$534,000.00	0.18%	
PINNAC	CLE BANK, A CHARTERED TENNESSEE BANK	1	\$150,000.00	0.05%	\$0.00
<del>                                     </del>	CLE FUNDING GROUP INC	1	\$92,000.00	0.03% (	\$0.00
	CLE MORTGAGE GROUP INC	1	\$166,805.57	0.05%	+ + + + + + + + + + + + + + + + + + + +
	COMMERCE BANK, A RATION	1	\$67,572.45	0.02%	\$0.00
i i	IUM FINANCIAL FUNDING, LLC	1	\$87,634.73	0.03% (	\$0.00
	IUM MORTGAGE INC	1	\$307,700.00	0.1%	i i
PNC MC BANK,	ORTGAGE, A DIVISION OF PNC N.A.	34	\$4,698,546.76	1.55% (	\$0.00
PREMIE	ER MORTGAGE CORP, A NORTH 'A CORPORATION.	1	\$100,000.00	0.03%	\$0.00
PREMIU	JM MORTGAGE CORP, A NEW CORPORATION	1	\$50,000.00	0.02%	\$0.00

PRIMARY RESIDENTIAL MORTGAGE	1	\$89,361.75	0.03%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,116.98	0.13%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,057,700.00	0.35%	0 \$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$191,992.00	0.06%	\$0.00	
PRIORITY BANK FSB	1	\$48,455.77	0.02%	0 \$0.00	_
PROGRESS BANK & TRUST	1	\$118,834.33	0.04%	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$459,875.00	0.15%	\$0.00	
PULASKI BANK	2	\$254,686.18	0.08%	0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$294,542.89	0.1%	\$0.00	
QUICKEN LOANS INC.	256	\$51,475,140.18	16.96%	0.00	
RBS CITIZENS, NA	37	\$4,038,290.66	1.33%	0 \$0.00	
RELIANCE BANK	1	\$115,191.25	0.04%	0 \$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,716.44	0.08%	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	0.02%	0 \$0.00	_
REPUBLIC BANK & TRUST	1	\$110,500.00	0.04%		_
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$53,000.00	0.02%		
RESIDENTIAL MORTGAGE SERVICES	1	\$361,180.63	0.12%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$221,432.04	0.07%	\$0.00	
REVOLUTIONARY MTG COMPANY	1	\$148,000.00	0.05%	\$0.00	
RHMC FINANCIAL CORP	1	\$84,403.50	0.03%	\$0.00	
RIVER COMMUNITY BANK	1	\$67,522.80	0.02%	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,095.86	0.04%	\$0.00	
ROCKFORD BANK AND TRUST COMPANY	2	\$363,000.00	0.12%	\$0.00	
ROSS MORTGAFGE CORPORALTION, A MICHIGAN CORPORATION	1	\$214,484.19	0.07%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	62	\$11,730,071.69	3.87%	\$0.00	
ROYAL MORTGAGE UNITED MORTGAGE LLC.	1	\$122,131.19	0.04%	\$0.00	
ROYAL UNITED MORTGAGE LLC	6	\$663,291.62	0.22%	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$140,000.00	0.05%	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$233,538.64	0.08%	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$60,000.00	0.02%	\$0.00	
SAGE BANK	2	\$299,860.72	0.1%	\$0.00	
SAIL MORTGAGE CORP	2	\$385,000.00	0.13%	\$0.00	
SAMMAMISH MORTGAGE COMPANY	2	\$477,951.56	0.16%	\$0.00	
	1	\$110,000.00	0.04%	\$0.00	_

SANDIA AREA FEDERAL CREDIT UNION				
SANDY SPRING BANK	1	\$183,676.13	0.06% (	\$0.00
SCENIC OAKS FUNDING	1	\$96,000.00	0.03% (	\$0.00
SCOTT CREDIT UNION	1	\$108,397.71	0.04% (	· · · · · · · · · · · · · · · · · · ·
SECKEL CAPITAL, LLC, A LIMITED LAIBILITY COMPANY	1	\$126,786.17	0.04%	\$0.00
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$87,520.00	0.03%	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$402,080.86	0.13% (	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$105,000.00	0.03% (	\$0.00
SHORE MORTGAGE	5	\$750,164.93	0.25% (	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$360,000.00	0.12%	\$0.00
SIGNATURE MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$154,401.62	0.05%	\$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$370,600.00	0.12%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$50,000.00	0.02%	\$0.00
SIRVA MORTGAGE	1	\$205,180.77	0.07%	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$181,600.00	0.06%	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.13%	\$0.00
SOUTH LOUISIANA BANK	1	\$209,000.00	0.07% (	\$0.00
SOUTHERN HERITAGE BANK	1	\$72,000.00	0.02%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,250.00	0.03%	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTED BANK.	1	\$59,576.19	0.02%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$412,106.65	0.14%	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$95,500.00	0.03%	\$0.00
STEARNS LENDING INC.	7	\$1,061,551.47	0.35%	\$0.00
STELLARONE BANK	1	\$190,048.03	0.06%	\$0.00
STERLING NATIONAL BANK.	1	\$79,431.22	0.03%	\$0.00
STIFEL BANK AND TRUST	1	\$160,000.00	0.05%	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,138.25	0.04%	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$1,603,400.00	0.53%	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$240,000.00	0.08%	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$122,500.00	0.04%	\$0.00

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UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,690.51	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$57,600.89	0.02%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$129,500.00	0.04%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$4,137,292.11	1.36%	0	\$0.00
UNITY WEST, INC	1	\$227,877.50	0.08%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$75,500.00	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$123,063.01	0.04%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$75,000.00	0.02%	0	\$0.00
US MORTGAGELINE	1	\$148,000.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$114,883.72	0.04%	0	\$0.00
V.I.P. MORTGAGE INC.	4	\$1,248,508.77	0.41%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$261,500.00	0.09%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$97,200.00	0.03%	0	\$0.00
VBS MORTGAGE,LLC.	1	\$115,000.00	0.04%	0	\$0.00
VICTORIAN FINANCE,L.L.C	1	\$126,307.36	0.04%	0	\$0.00
VIRGINIA HERITAGE BANK	2	\$554,226.59	0.18%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$192,500.00	0.06%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$198,578.05	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,243.08	0.04%	0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$340,000.00	0.11%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	278	\$38,441,671.10	12.67%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,537.87	0.02%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$72,480.99	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$99,289.03	0.03%	1	1
WINTERWOOD MORTGAGE GROUP, LLC	1	\$118,000.00	0.04%		
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,400.00	0.07%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$414,015.92	0.14%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$584,533.02	0.19% 0	\$0.00
Total		1,926	\$303,467,191.76	100% 0	\$0.00
31418BEE2	1ST SOURCE BANK	27	\$3,306,855.03	1.38% 0	\$0.00
	ACOPIA LLC	1	\$140,000.00	0.06% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$472,920.00	0.2% 0	\$0.00
	INC.		ψ172,920.00	0.2700	Ψ0.00
	ALLIANCE FINANCIAL RESOURCES	2	\$245,469.16	0.1% 0	\$0.00
<u> </u>	LLC		·		
	AMBER SKY HOME MORTGAGE LLC	1	\$292,033.83	0.12% 0	
	AMCAP MORTGAGE LTD.	2	\$275,581.04		
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,660.18		
	AMERICAN EQUITY MORTGAGE INC.	3	\$493,200.00	0.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$597,408.99	0.25% 0	\$0.00
	AMERICAN MILLENIUM COMPANY				
	LLC	1	\$293,751.52	0.12% 0	\$0.00
	AMERIS BANK	4	\$1,039,356.96	0.43% 0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION	9	\$2,272,225.65	0.95% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,		ф200 200 со	0.160(.0	Φ0.00
	INC.	1	\$380,399.60	0.16% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES	1	\$154,494.01	0.06% 0	\$0.00
	DBA BENCHMARK MORTGAGE	1	\$134,494.01	0.00%	\$0.00
	ASPIRE FINANCIAL INC.	6	\$1,166,688.72	0.49% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND	5	\$998,392.39	0.42% 0	\$0.00
	LOAN ASSOCIATION		·		
	BANK OF AMERICA, N.A.	1	\$73,389.00	0.03% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	4	\$909,703.82	0.38% 0	\$0.00
	LLC		, ,		
	BAY VALLEY MORTGAGE GROUP	1	\$238,000.00	0.1% 0	\$0.00
	D/B/A PACIFIC BAY LENDING GROUP BAYBURG FINANCIAL, INC.	1	\$252,020,00	0.15% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$353,920.00 \$145,886.23	0.13% 0	
	BRIDGEVIEW BANK MORTGAGE	1	\$143,000.23	0.00%	\$0.00
	COMPANY LLC	1	\$293,000.00	0.12% 0	\$0.00
	C&T MORTGAGE, INC.	1	\$359,891.00	0.15% 0	\$0.00
	CAROLINA PREMIER BANK.	1	\$87,638.74		
	CASHCALL, INC.	14	\$4,542,955.83	1.9% 0	
	CBC NATIONAL BANK	2	\$496,000.00		
	CHERRY CREEK MORTGAGE CO. INC	11	\$2,397,317.64	1% 0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,000.00		
	CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00		
	CHURCHILL MORTGAGE				
	CORPORATION	26	\$4,339,901.00	1.81% 0	\$0.00
	CITIBANK,N.A.	149	\$23,913,889.74	9.98% 0	\$0.00

CLARKSVILLE MORTGAGE CORPORATION	1	\$216,389.62	0.09%	\$0.00
COLE TAYLOR BANK	67	\$13,015,211.70	5.43% (	\$0.00
COMMERCIAL BANK	2	\$274,400.00	0.11%	1
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$96,000.00	0.04%	
CONNECTICUT COMMUNITY BANK, N.A.	2	\$815,235.19	0.34%	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$149,365.18	0.06%	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$1,075,709.97	0.45%	\$0.00
DISCOVER HOME LOANS INC.	31	\$9,088,918.33	3.79% (	\$0.00
E MORTGAGE MANAGEMENT LLC	16	\$3,640,700.23	1.52%	\$0.00
EMBRACE HOME LOANS INC.	1	\$187,500.00	0.08%	\$0.00
EMBRACE HOME LOANS, INC.	55	\$7,254,741.42	3.03%	\$0.00
EVERBANK	47	\$9,520,482.08	3.97%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$2,230,698.40	0.93%	\$0.00
FIRST BANK	1	\$120,000.26	0.05%	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$199,144.98	0.08%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$531,800.00	0.22%	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$643,478.44	0.27%	\$0.00
FLORIDA CAPITAL BANK N.A.	1	\$203,145.34	0.08%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$81,600.00	0.03%	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$214,200.00	0.09% (	\$0.00
GENESEE REGIONAL BANK	1	\$156,000.00	0.07%	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$123,750.00	0.05%	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$650,551.00	0.27%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,728.48	0.56%	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$408,000.00	0.17%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,824.41	0.09%	
HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	0.17% (	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	11	\$2,364,329.71	0.99% (	
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$128,680.00	0.05%	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$152,700.00	0.06%	\$0.00
HURON VALLEY FINANCIAL INC.	1	\$176,300.00	0.07%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	2	\$574,500.00	0.24%	

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JPMORGAN CHASE BANK, N.A.	10	\$1,152,938.00	0.48% 0	\$0.00	
LEADERONE FINANCIAL	7	\$1,398,190.15	0.58% 0	\$0.00	
CORPORATION		\$1,396,190.13	0.38%	\$0.00	
LENOX FINANCIAL MORTGAGE	1	\$132,000.00	0.06% 0	\$0.00	
CORPORATION		·		·	
LOANDEPOT.COM, LLC	170	\$33,149,512.92	13.83% 0		
LOANSTAR HOME LOANS LLC	1	\$263,000.00	0.11% 0	\$0.00	
M&T BANK	4	\$859,236.43	0.36% 0		
MAGNOLIA BANK INCORPORATED	2	\$353,000.00	0.15% 0		
MANN MORTGAGE LLC	1	\$220,500.00	0.09% 0		
MCLEAN MORTGAGE CORPORATION	1	\$213,075.87	0.09% 0	\$0.00	
MCS MORTGAGE BANKERS INC.	1	\$350,000.00	0.15% 0	<del>                                     </del>	
MERCANTILE BANK OF MICHIGAN	1	\$57,600.00	0.02% 0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$620,000.00	0.26% 0		
MILLENIUM HOME MORTGAGE LLC	1	\$254,916.57	0.11% 0	\$0.00	
MLD MORTGAGE INC.	1	\$165,304.54	0.07% 0	\$0.00	
MORTGAGE ASSURANCE INC.	1	\$345,000.00	0.14% 0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$325,000.00	0.14% 0	\$0.00	
LLC		. ,		·	
MSA MORTGAGE LLC	1	\$120,000.00	0.05% 0		
NATIONAL MORTGAGE SERVICE, INC.	1	\$230,000.00	0.1% 0	1	
NATIONSTARMORTGAGE	247	\$50,282,823.80	20.98% 0	\$0.00	
NATIONWIDE ADVANTAGE	3	\$267,370.00	0.11% 0	\$0.00	
MORTGAGE COMPANY	1	Φ70,000,00	0.0207.0	¢0.00	
NATIONWIDE BANK	1	\$70,000.00	0.03% 0		
NEIGHBORHOOD MORTGAGE, INC	2	\$475,400.17	0.2% 0	1	
NEW PENN FINANCIAL, LLC	22	\$4,180,872.80	1.74% 0	t	
NEW YORK COMMUNITY BANK	3	\$939,000.00	0.39% 0	1	
NEWCASTLE HOME LOANS LLC	1	\$134,900.00	0.06% 0	t	
NFM INC.	1	\$130,500.00	0.05% 0	\$0.00	
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$65,000.00	0.03% 0	\$0.00	
NTFN INC.	1	\$124,486.85	0.05% 0	\$0.00	
ON Q FINANCIAL INC.	4	\$1,182,045.47	0.49% 0		
PACOR MORTGAGE CORP.	1	\$238,973.98	0.1% 0	t	
PATRIOT LENDING SERVICES, INC.	1	\$41,200.00	0.02% 0		
PENNYMAC LOAN SERVICES, LLC	4	\$431,975.00	0.18% 0		
PEOPLES BANK	1	\$267,300.00	0.11% 0	t	_
PEOPLES BANK OF COMMERCE	1	\$125,300.00	0.05% 0		_
PEOPLES HOME EQUITY INC.	2	\$233,888.45	0.1% 0		
PERL MORTGAGE INC.	4	\$858,330.00	0.36% 0	i i	
PINNACLE CAPITAL MORTGAGE					
CORPORATION	4	\$1,329,571.36	0.55% 0	·	
PLATTE VALLEY BANK - WY	1	\$100,000.00	0.04% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,581,899.33	1.49% 0	\$0.00	

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\$371,520.00

0.16% 0

\$0.00

PRIME HOME LOANS, INC.

	PRIORITY BANK FSB	1	\$130,000.00	0.05% 0	\$0.00
	PULTE MORTGAGE LLC	35	\$6,259,810.00	2.61% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$120,000.00	0.05% 0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$273,266.00	0.11% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$888,404.93	0.37% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$160,000.00	0.07% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$344,535.68	0.14% 0	\$0.00
	RPM MORTGAGE INC	1	\$478,987.52	0.2% 0	\$0.00
	SECURITY FIRST MORTGAGE	1	\$164,301.69	0.07% 0	\$0.00
	FUNDING LLC	1	\$104,301.09	0.07%0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$86,833.10	0.04% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,079,335.20	0.45% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.03% 0	\$0.00
	SIRVA MORTGAGE INC.	10	\$1,985,998.67	0.83% 0	\$0.00
	SMI LENDING INC.	10	\$133,444.27	0.06% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE	1	\$1 <i>33</i> , <del>444</del> .27	0.00 /6 0	\$0.00
	SERVICES, LLC	1	\$69,350.00	0.03% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$681,150.00	0.28% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	44	\$7,913,058.48	3.3% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$434,068.93	0.18% 0	\$0.00
	SUNSET BANK & SAVINGS	1	\$120,000.00	0.05% 0	\$0.00
	T.J. FINANCIAL, INC.	2	\$620,000.00	0.26% 0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$695,953.56	0.29% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$290,000.00	0.12% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$872,337.00	0.36% 0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$864,118.00		\$0.00
	VANKEEF FINANCIAL LLC	1	\$194,925.00		\$0.00
	WESTSTAR MORTGAGE INC.	2	\$281,795.95	0.12% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$627,705.75	0.26% 0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,003,776.63	0.46% 0	\$0.00
Total		1,231	\$239,644,452.87	100% 0	\$0.00
31418BEF9	1ST SOURCE BANK	2	\$129,600.00	0.23% 0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$96,450.00	0.17% 0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,500.00	0.22% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$79,200.00	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$207,188.81	0.36% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$415,200.00		\$0.00
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AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$121,600.00	0.21% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$192,000.00	0.34% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION.	1	\$97,500.00	0.17% 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,500.00	0.77% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$541,462.31	0.95%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,750.00	0.29% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$129,487.75	0.23% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,784.82	0.32% 0	\$0.00
BANK OF AMERICA, N.A.	17	\$2,308,634.34	4.05% 0	\$0.00
BANK OF MONTREAL	1	\$443,000.00	0.78% 0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$108,375.00	0.19% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$136,365.83	0.24%	\$0.00
CASHCALL, INC.	3	\$354,933.43	0.62% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,000.00	0.37% 0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,200.00	0.21% 0	\$0.00
CENTENNIAL BANK	1	\$94,119.90	0.17% 0	\$0.00
CIBM BANK	1	\$184,240.54	0.32% 0	\$0.00
CITIBANK,N.A.	35	\$5,404,079.65	9.48% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$35,358.06	0.06% 0	\$0.00
COLE TAYLOR BANK	10	\$2,079,036.02	3.65% 0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$70,388.33	0.12% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$98,979.38	0.17% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,000.65	0.18%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY .	1	\$164,550.00	0.29% 0	\$0.00
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,400.00	0.38% 0	\$0.00
EMBRACE HOME LOANS, INC.	35	\$4,213,931.00	7.39% 0	\$0.00
EVERBANK	11	\$1,001,843.51	1.76% 0	\$0.00

FARMERS BANK & TRUST, NA, A   CORPORATION   CORPORATION   FEARON FINANCIAL, LLC DBA   SMARTER MORTGAGES, A LIMITED   1 \$159,356.45   0.28%   0 \$0.00   0.22%   0 \$0.00   0.2			-		-	
FEARON FINANCIAL, LLC DBA   SMARTER MORTGAGES, A LIMITED   1   \$159,356.45   0.28%   0   \$0.00		1	\$125,000.00	0.22%	\$0.00	
FIRST COMMUNITY BANK    1	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$159,356.45	0.28% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA   5   \$296,198.00   0.52% 0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   A VIRGINIA   1   \$152,000.00   0.27% 0   \$0.00     CORPORATION   SURGINIA   1   \$152,000.00   0.27% 0   \$0.00     GOLDEN EMPIRE MORTGAGE GROUP LLC   1   \$88,000.00   0.15% 0   \$0.00     GOLDEN EMPIRE MORTGAGE INC   1   \$165,500.00   0.29% 0   \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   6   \$1,202,658.20   2.11% 0   \$0.00     HAMILTON GROUP FUNDING INC., A   FLORIDA CORPORATION   1   \$101,150.00   0.18% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP INC   2   \$703,343.62   1.23% 0   \$0.00     INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.   1   \$55,250.00   0.1% 0   \$0.00     ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABLITY   1   \$137,000.00   0.24% 0   \$0.00     IPMORGAN CHASE BANK, N.A.   17   \$1,696,950.92   2.98% 0   \$0.00     JT., INC. DBA NORTEX MORTGAGE   1   \$308,750.00   0.23% 0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$308,750.00   0.54% 0   \$0.00     LOANDEPOT.COM, LLC   38   \$6,154,622.41   10.8% 0   \$0.00     M&T BANK   1   \$117,941.21   0.21% 0   \$0.00     MID-AMERICA BANK   1   \$117,941.21   0.21% 0   \$0.00     MID-AMERICA BANK   1   \$117,941.21   0.21% 0   \$0.00     MID-AMERICA BANK   1   \$119,000.00   0.18% 0   \$0.00     MONTAGE MORTGAGE LLC   1   \$102,087.72   0.18% 0   \$0.00     MONTAGE MORTGAGE, LLC   1   \$102,087.72   0.18% 0   \$0.00     MORTGAGE FACTORY INC   1   \$163,048.29   0.29% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$100,000.00   0.18% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$100,000.00   0.18% 0   \$0.00     NATIONS DIRECT MORTGAGE LLC   2   \$446,250.00   0.26% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$100,000.00   0.18% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$100,000.00   0.18% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$100,000.00   0.18% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$223,100.00   0.39% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$446,250.00   0.39% 0   \$0.00     NATIONS DIRECT MORTGAG	FIFTH THIRD MORTGAGE COMPANY	7	\$1,163,152.76	2.04% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GOLDEN EMPIRE MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION HOUSTONIAN MORTGAGE GROUP INC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABLITY JLB CORP DBA GOLDEN OAK LENDING JEL CORPORATION JEL CO	FIRST COMMUNITY BANK	1	\$82,400.00	0.14% 0	\$0.00	
CORPORATION, A VIRGINIA	FIRST NATIONAL BANK OF OMAHA	5	\$296,198.00	0.52% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC   S165,500.00   0.29%   0   S0.00	CORPORATION, A VIRGINIA	1	\$152,000.00	0.27% 0	\$0.00	
GUARANTEED RATE, INC., A   DELAWARE CORPORATION   EACH	GATEWAY MORTGAGE GROUP LLC	1	\$88,000.00	0.15% 0	\$0.00	
DELAWARE CORPORATION	GOLDEN EMPIRE MORTGAGE INC	1	\$165,500.00	0.29% 0	\$0.00	
FLORIDA CORPORATION		6	\$1,202,658.20	2.11% 0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.   1	· ·	1	\$101,150.00	0.18%	\$0.00	
TAMPA BAY, INC.   1   \$56,250.00   0.1% 0   \$0.00	HOUSTONIAN MORTGAGE GROUP INC	2	\$703,343.62	1.23% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABLITY		1	\$56,250.00	0.1% 0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING   2	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABLITY	1	\$137,000.00	0.24% 0	\$0.00	
JT, INC. DBA NORTEX MORTGAGE   1 \$130,000.00   0.23%   0 \$0.00		2	\$145,023.75	0.25% 0	\$0.00	
JT, INC. DBA NORTEX MORTGAGE   1 \$130,000.00   0.23%   0 \$0.00	JPMORGAN CHASE BANK, N.A.	17	\$1,696,950.92	2.98% 0	\$0.00	
LENOX FINANCIAL MORTGAGE   1   \$285,833.77   0.5% 0   \$0.00     LOANDEPOT.COM, LLC   38   \$6,154,622.41   10.8% 0   \$0.00     M&T BANK   1   \$117,941.21   0.21% 0   \$0.00     MID OHIO MORTGAGE CORPORATION   1   \$174,288.88   0.31% 0   \$0.00     MID-AMERICA BANK   1   \$105,000.00   0.18% 0   \$0.00     MIDWEST REGIONAL BANK   1   \$39,837.45   0.07% 0   \$0.00     MILEND INC   1   \$163,048.29   0.29% 0   \$0.00     MONTAGE MORTGAGE, LLC   1   \$102,087.72   0.18% 0   \$0.00     MORTGAGE FACTORY INC   1   \$102,585.71   0.18% 0   \$0.00     MORTGAGE PRODUCERS INC   1   \$88,000.00   0.15% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   2   \$146,250.00   0.26% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$100,000.00   0.18% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$223,100.00   0.95% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$223,100.00   0.39% 0   \$0.00     NATIONS DIRECT MORTGAGE   39   \$8,244,995.96   14.46% 0   \$0.00     NATIONSTARMORTGAGE   39   \$8,244,995.96   14.46% 0   \$0.00     NATIONWIDE ADVANTAGE   7   \$351,700.63   0.62% 0   \$0.00		1	\$130,000.00	0.23% 0	\$0.00	
CORPORATION   1   \$285,833.77   0.5%   0   \$0.00	KAITER ENTERPRISES, INC.	1	\$308,750.00	0.54% 0	\$0.00	
M&T BANK         1         \$117,941.21         0.21% 0         \$0.00           MID OHIO MORTGAGE CORPORATION         1         \$174,288.88         0.31% 0         \$0.00           MID-AMERICA BANK         1         \$105,000.00         0.18% 0         \$0.00           MIDWEST REGIONAL BANK         1         \$39,837.45         0.07% 0         \$0.00           MILEND INC         1         \$163,048.29         0.29% 0         \$0.00           MONTAGE MORTGAGE, LLC         1         \$102,087.72         0.18% 0         \$0.00           MORTGAGE FACTORY INC         1         \$102,585.71         0.18% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$88,000.00         0.15% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         2         \$146,250.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$100,000.00         0.18% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$223,100.00         0.39% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADV		1	\$285,833.77	0.5% 0	\$0.00	
MID OHIO MORTGAGE CORPORATION         1         \$174,288.88         0.31% 0         \$0.00           MID-AMERICA BANK         1         \$105,000.00         0.18% 0         \$0.00           MIDWEST REGIONAL BANK         1         \$39,837.45         0.07% 0         \$0.00           MILEND INC         1         \$163,048.29         0.29% 0         \$0.00           MONTAGE MORTGAGE, LLC         1         \$102,087.72         0.18% 0         \$0.00           MORTGAGE FACTORY INC         1         \$102,585.71         0.18% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$88,000.00         0.15% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         2         \$146,250.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$100,000.00         0.18% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE         7         \$351,700.63         0.62% 0         \$0.00           MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00	LOANDEPOT.COM, LLC	38	\$6,154,622.41	10.8% 0	\$0.00	
MID-AMERICA BANK	M&T BANK	1	\$117,941.21	0.21% 0	\$0.00	
MIDWEST REGIONAL BANK         1         \$39,837.45         0.07% 0         \$0.00           MILEND INC         1         \$163,048.29         0.29% 0         \$0.00           MONTAGE MORTGAGE, LLC         1         \$102,087.72         0.18% 0         \$0.00           MORTGAGE FACTORY INC         1         \$102,585.71         0.18% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$88,000.00         0.15% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         2         \$146,250.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$100,000.00         0.18% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$223,100.00         0.39% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00	MID OHIO MORTGAGE CORPORATION	1	\$174,288.88	0.31% 0	\$0.00	
MILEND INC         1         \$163,048.29         0.29% 0         \$0.00           MONTAGE MORTGAGE, LLC         1         \$102,087.72         0.18% 0         \$0.00           MORTGAGE FACTORY INC         1         \$102,585.71         0.18% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$88,000.00         0.15% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         2         \$146,250.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$100,000.00         0.18% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$223,100.00         0.39% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE         7         \$351,700.63         0.62% 0         \$0.00	MID-AMERICA BANK	1	\$105,000.00	0.18% 0	\$0.00	
MONTAGE MORTGAGE, LLC         1         \$102,087.72         0.18% 0         \$0.00           MORTGAGE FACTORY INC         1         \$102,585.71         0.18% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$88,000.00         0.15% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         2         \$146,250.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$100,000.00         0.18% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$223,100.00         0.39% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00	MIDWEST REGIONAL BANK	1	\$39,837.45	0.07% 0	\$0.00	
MORTGAGE FACTORY INC         1         \$102,585.71         0.18% 0         \$0.00           MORTGAGE PRODUCERS INC         1         \$88,000.00         0.15% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         2         \$146,250.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$100,000.00         0.18% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$223,100.00         0.39% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE         7         \$351,700.63         0.62% 0         \$0.00           MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00	MILEND INC	1	\$163,048.29	0.29% 0	\$0.00	
MORTGAGE PRODUCERS INC         1         \$88,000.00         0.15% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         2         \$146,250.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$100,000.00         0.18% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$223,100.00         0.39% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE         7         \$351,700.63         0.62% 0         \$0.00           MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00	MONTAGE MORTGAGE, LLC	1	\$102,087.72	0.18% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC         2         \$146,250.00         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$100,000.00         0.18% 0         \$0.00           DBA MOTIVE LENDING.         1         \$100,000.00         0.95% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE         7         \$351,700.63         0.62% 0         \$0.00           MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00	MORTGAGE FACTORY INC	1	\$102,585.71	0.18% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	MORTGAGE PRODUCERS INC	1	\$88,000.00	0.15% 0	\$0.00	
DBA MOTIVE LENDING.         1         \$100,000.00         0.18% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$223,100.00         0.39% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE         7         \$351,700.63         0.62% 0         \$0.00           MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00	NATIONS DIRECT MORTGAGE LLC	2	\$146,250.00	0.26% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.         2         \$543,750.00         0.95% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$223,100.00         0.39% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.18%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC         1         \$223,100.00         0.39% 0         \$0.00           NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00		2	\$543,750.00	0.95% 0	\$0.00	
NATIONSTARMORTGAGE         39         \$8,244,995.96         14.46% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         7         \$351,700.63         0.62% 0         \$0.00		1			1	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY  7 \$351,700.63 0.62% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	39			1	
	NATIONWIDE ADVANTAGE					
	NEW PENN FINANCIAL, LLC	7	\$863,207.91	1.51% 0	\$0.00	

NEW YORK COMMUNITY BANK	3	\$157,000.00	0.28% 0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$146,281.00	0.26% 0	\$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$69,000.00	0.12% 0	\$0.00	
NORTHERN BANK & TRUST					
COMPANY, A MASSACHUSETTS	1	\$248,984.11	0.44% 0	\$0.00	
BANKING CORPORATION					
NYCB MORTGAGE COMPANY, LLC	7	\$1,137,645.41	2% 0	\$0.00	
ONY GLO, INC.	2	\$734,801.91	1.29% 0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$111,300.52	0.2% 0		
PEN AIR FEDERAL CREDIT UNION	1	\$238,040.23	0.42% 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$801,611.00	1.41% 0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$675,806.17	1.19% 0	\$0.00	
PLATINUM MORTGAGE INC.,AN	1	\$95,000.00	0.17% 0	\$0.00	
ALABAMA CORPORATION	1	Ψ,2,000.00	0.17700	Ψ0.00	
PNC MORTGAGE, A DIVISION OF PNC	4	\$398,998.00	0.7% 0	\$0.00	
BANK, N.A.		4000,000		+ 3 3 3 3	
PRIMARY RESIDENTIAL MORTGAGE	2	\$192,350.00	0.34% 0	\$0.00	
INC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,400.00	0.32% 0	\$0.00	
PRIME HOME LOANS, INC.	1	\$80,000.00	0.14% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL	1				
COMPANY	2	\$400,405.00	0.7% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$455,687.83	0.8% 0	\$0.00	
PROSPECT MORTGAGE, LLC, A		·			
LIMITED LIABILITY COMPANY	1	\$292,500.00	0.51% 0	\$0.00	
ROSS MORTGAGE CORPORATION, A	1	\$50,040,00	0.110/.0	\$0.00	
MICHIGAN CORPORATION	1	\$59,940.00	0.11% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$76,939.29	0.13% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$92,800.00	0.16% 0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$66,000.00	0.12% 0	\$0.00	
SNARE & ASSOCIATES MORTGAGE	1	\$86,400.00	0.15% 0	\$0.00	
SERVICES, LLC	1	φου, <del>1</del> 00.00	0.13 /6 0	ψ0.00	
SOUTHERN STAR CAPITAL, LLC DBA	1	\$283,300.00	0.5% 0	\$0.00	
RELIANCE MORTGAGE C	1	·			
SOUTHERN TRUST MORTGAGE, LLC.	1	\$80,349.00	0.14% 0		
SOUTHPOINT FINANCIAL SERVICES	1	\$130,000.00	0.23% 0		
STATEWIDE MORTGAGE	1	\$52,000.00	0.09% 0		
STERLING NATIONAL BANK	1	\$336,128.55	0.59% 0	\$0.00	
STONEGATE MORTGAGE	14	\$2,359,875.00	4.14% 0	\$0.00	
CORPORATION		. , ,			
SWEETWATER HOME FINANCE OF	1	\$36,000.00	0.06% 0	\$0.00	
HOUSTON, INC.	1	·			
TEAM CAPITAL BANK	1	\$301,283.29	0.53% 0	\$0.00	
THE ANDERSON FINANCIAL GROUP,	1	\$204.451.27	0.507	\$0.00	
INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$284,451.27	0.5% 0	\$0.00	
LOANS, INC. (I'II) DDA AI'UI LOANS					

	THE FIRST BEXLEY BANK	1	\$190,000.00	0.33% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$428,975.98	0.75% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,276.17	0.08% 0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$63,500.00	0.11% 0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,324.27	0.29% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$90,400.00	0.16% 0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$102,707.03	0.18% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$150,975.00	0.26% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,800.00	0.25% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,000.00	0.21% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$68,719.62	0.07% 0	\$0.00
Total		383	\$57,010,598.62	100% 0	\$0.00
31418BEG7	ACCESS NATIONAL BANK	1	\$435,898.21	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$502,367.16	0.19% 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$808,957.35	0.31% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,243,875.86	0.86% 0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$455,399.51	0.17% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$624,694.84	0.24% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$436,500.00	0.17% 0	\$0.00
	CA LENDING, INC.	1	\$870,000.00	0.33% 0	\$0.00
	CAPITAL ONE, N.A.	2	\$882,575.04	0.34% 0	\$0.00
	CITIBANK,N.A.	27	\$14,006,563.29	5.38% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$496,189.14	0.19% 0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$612,500.00	0.24% 0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$1,068,261.25	0.41% 0	\$0.00
	COMMUNITY BANK	2	\$989,695.00	0.38% 0	\$0.00
	CSTONE MORTGAGE, INC	1	\$496,174.96	0.19% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$504,000.00	0.19% 0	\$0.00
	E MORTGAGE MANAGEMENT, LLC - COR	1	\$470,350.00	0.18% 0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$597,264.71	0.23% 0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$470,400.00	0.18% 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$2,726,241.85	1.05% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$450,000.00	0.17% 0	\$0.00
		6	\$3,005,250.00	1.15% 0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				Ī	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,886.58	0.24%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,374.49	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$575,275.31	0.22%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	5	\$2,713,689.29	1.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,074,315.24	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$454,793.26	0.17%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$439,446.42	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$11,214,198.21	4.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$2,243,495.76	0.86%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$539,288.90	0.21%	0	\$0.00
HOMESTREET BANK,	4	\$1,977,700.00	0.76%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$6,932,463.10	2.66%	0	\$0.00
HSBC BANK USA, N.A.	3	\$1,818,917.12	0.7%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$525,500.00	0.2%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$494,500.00	0.19%	0	\$0.00
JMAC LENDING, INC.	4	\$1,937,869.68	0.74%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,630,799.87	0.63%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$449,500.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,810,910.48	1.08%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$493,891.98	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,310.04	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$2,659,896.59	1.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$1,442,691.01	0.55%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,773,472.14	0.68%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$427,473.74	0.16%	0	\$0.00
MK LENDING CORP	1	\$449,307.55	0.17%	0	\$0.00
MORIA DEVELOPMENT INC. DBA	1	\$432,000.00	0.17%	0	\$0.00

PEOP	LES MORTGAGE CO.				Ш	
MOR	TGAGE ASSOCIATES INC	1	\$558,750.00	0.21%	0	\$0.00
MOR	TGAGE ASSURANCE INC.	1	\$520,344.51	0.2%	0	\$0.00
NATI	ONAL MORTGAGE SERVICE, INC.	3	\$1,672,249.90	0.64%	0	\$0.00
NATI	ONS DIRECT MORTGAGE, LLC.	5	\$2,533,935.80	0.97%	0	\$0.00
NEW	PENN FINANCIAL, LLC	5	\$2,666,500.00	1.02%	0	\$0.00
NEW	YORK COMMUNITY BANK	5	\$2,634,368.74	1.01%	0	\$0.00
NFM,	INC.	1	\$493,891.98	0.19%	0	\$0.00
NJ LE	NDERS CORP	2	\$949,986.69	0.36%	0	\$0.00
NYCE	B MORTGAGE COMPANY, LLC	20	\$10,957,882.86		_	\$0.00
OA M	ORTGAGE SERVICES	3	\$1,621,412.03	0.62%	0	\$0.00
	FUND, INC, A CALIFORNIA ORATION	1	\$498,750.00	0.19%	0	\$0.00
ON Q	FINANCIAL, INC.	2	\$1,170,671.19	0.45%	0	\$0.00
ONY	GLO, INC.	2	\$981,298.00	0.38%	0	\$0.00
OPES	ADVISORS, INC.	1	\$624,694.84	0.24%	0	\$0.00
MOR	MOUNT RESIDENTIAL IGAGE GROUP, INC., CALIFORNIA ORATION	1	\$471,392.43	0.18%	0	\$0.00
	LES DISCOUNT MORTGAGE INC., LIFORNIA CORPORATION.	1	\$472,000.00	0.18%	0	\$0.00
	ACLE CAPITAL MORTGAGE ORATION	3	\$1,557,923.52	0.6%	0	\$0.00
CORP	ACLE CAPITAL MORTGAGE ORATION, A CALIFORNIA ORATION	7	\$3,732,878.97	1.43%	0	\$0.00
PLAZ	A HOME MORTGAGE	1	\$562,400.00	0.22%	0	\$0.00
PLAZ	A HOME MORTGAGE INC.	7	\$3,507,833.34	1.35%	0	\$0.00
PLAZ	A HOME MORTGAGE, INC	13	\$6,635,986.15	2.55%	0	\$0.00
PLAZ	A HOME MORTGAGE, INC.	4	\$2,273,836.35	0.87%	0	\$0.00
PMAC	C LENDING SERVICES, INC.	7	\$3,831,959.78	1.47%	0	\$0.00
	MORTGAGE, A DIVISION OF PNC K, N.A.	3	\$2,081,573.79	0.8%	0	\$0.00
POWE	ERHOUSE SOLUTIONS, INC COR	1	\$434,427.17	0.17%	0	\$0.00
	PECT MORTGAGE, LLC, A TED LIABILITY COMPANY	40	\$21,982,126.00	8.44%	0	\$0.00
QUIC	KEN LOANS INC.	125	\$64,696,651.50	24.85%	0	\$0.00
	MORTGAGE, INC., A CALIFORNIA ORATION	6	\$3,311,141.70	1.27%	0	\$0.00
SAMN	MAMISH MORTGAGE COMPANY	1	\$506,000.00	0.19%	0	\$0.00
	REIGN LENDING GROUP RPORATED	1	\$477,000.00	0.18%	0	\$0.00
STEA	RNS LENDING INC.	35	\$18,486,693.74	7.1%	0	\$0.00
STER	LING NATIONAL BANK, NY	1	\$552,000.00	0.21%	0	\$0.00
	TIS FINANCIAL CORP, A FORNIA CORPORATION.	1	\$497,500.00	0.19%	0	\$0.00
T.J. FI	NANCIAL, INC.	2	\$1,050,529.46	0.4%	0	\$0.00

	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$469,600.00	0.18%	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$461,396.02	0.18% 0	\$0.00
	TROJAN HOME LOANS, INC	1	\$614,190.14	0.24% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$616,500.00	0.24%	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$555,267.83	0.21% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,999,810.00	1.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,396,300.00	0.54% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$490,000.00	0.19% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,304.70	0.2% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,500,400.00	0.96% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,425,164.26	0.93% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,975,428.99	0.83% 0	\$0.00
Total		495	\$260,336,077.31	100% 0	\$0.00
31418BEH5	4TRUST MORTGAGE, INC.	2	\$180,135.44	0.13% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$92,000.00	0.07% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$191,000.00		,
	ACOPIA LLC	1	\$95,000.00		
	ACOPIA, LLC	2	\$171,763.57	0.12% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$119,163.36	0.09% 0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$60,000.00	0.04% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$68,000.00	0.05%	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$134,077.14	0.1% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$315,460.00	0.23% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$345,072.49	0.25% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$46,000.00		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2			\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$79,449.51	0.06% 0	\$0.00

1	\$115,000.00	0.08%	0	\$0.00
1	\$60,000.00	0.04%	0	\$0.00
1	\$218,496.07	0.16%	0	\$0.00
1	\$166,200.00	0.12%	0	\$0.00
2	\$183,572.11	0.13%	0	\$0.00
250	\$19,735,562.60	14.19%	0	\$0.00
1	\$125,000.00	0.09%	0	\$0.00
1	\$310,500.00	0.22%	0	\$0.00
1	\$49,660.44	0.04%	0	\$0.00
1	\$107,000.00	0.08%	0	\$0.00
1	\$94,346.30	0.07%	0	\$0.00
1	\$80,000.00	0.06%	0	\$0.00
4	\$728,800.00	0.52%	0	\$0.00
1	\$39,500.00	0.03%	0	\$0.00
1	\$99,307.36	0.07%	0	\$0.00
3	\$359,212.59	0.26%	0	\$0.00
1	\$88,588.13	0.06%	0	\$0.00
8	\$1,306,706.23			\$0.00
1				
1				
2	\$222,527.74	0.16%	0	\$0.00
1	\$106,263.72			\$0.00
112	\$9,035,053.24	6.49%	0	\$0.00
1	\$49,161.61	0.04%	0	\$0.00
1	\$130,000.00	0.09%	0	\$0.00
1	\$100,000.00			\$0.00
1	\$54,617.14	0.04%	0	\$0.00
1	\$209,000.00	0.15%	0	\$0.00
	1 1 2 250 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00  1 \$218,496.07  1 \$166,200.00  2 \$183,572.11  250 \$19,735,562.60  1 \$125,000.00  1 \$49,660.44  1 \$107,000.00  1 \$94,346.30  1 \$80,000.00  4 \$728,800.00  1 \$39,500.00  1 \$99,307.36  3 \$359,212.59  1 \$88,588.13  8 \$1,306,706.23  1 \$39,721.56  1 \$56,508.46  2 \$222,527.74  1 \$106,263.72  112 \$9,035,053.24  1 \$49,161.61  1 \$130,000.00  1 \$100,000.00  1 \$100,000.00	1       \$60,000.00       0.04%         1       \$218,496.07       0.16%         1       \$166,200.00       0.12%         2       \$183,572.11       0.13%         250       \$19,735,562.60       14.19%         1       \$125,000.00       0.09%         1       \$49,660.44       0.04%         1       \$107,000.00       0.08%         1       \$94,346.30       0.07%         1       \$80,000.00       0.06%         4       \$728,800.00       0.52%         1       \$39,500.00       0.03%         1       \$99,307.36       0.07%         3       \$359,212.59       0.26%         1       \$88,588.13       0.06%         8       \$1,306,706.23       0.94%         1       \$39,721.56       0.03%         1       \$56,508.46       0.04%         2       \$2222,527.74       0.16%         1       \$106,263.72       0.08%         1       \$49,161.61       0.04%         1       \$130,000.00       0.09%         1       \$100,000.00       0.07%         1       \$100,000.00       0.07%	1       \$60,000.00       0.04% 0         1       \$218,496.07       0.16% 0         1       \$166,200.00       0.12% 0         2       \$183,572.11       0.13% 0         250       \$19,735,562.60       14.19% 0         1       \$125,000.00       0.09% 0         1       \$49,660.44       0.04% 0         1       \$107,000.00       0.08% 0         1       \$94,346.30       0.07% 0         1       \$80,000.00       0.06% 0         4       \$728,800.00       0.52% 0         1       \$39,500.00       0.03% 0         2       \$39,307.36       0.07% 0         3       \$359,212.59       0.26% 0         1       \$88,588.13       0.06% 0         8       \$1,306,706.23       0.94% 0         1       \$39,721.56       0.03% 0         2       \$222,527.74       0.16% 0         1       \$106,263.72       0.08% 0         1       \$49,161.61       0.04% 0         1       \$130,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$54,617.14

COMPASS BANK	6	\$995,814.02	0.72% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	0.19% 0	\$0.00
DBA LSI MORTGAGE PLUS, A	1	\$56,111.21	0.04% 0	\$0.00
GEORGIA CORPORATION.	1	\$30,111.21	0.04%	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$59,584.41	0.04% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	2	\$89,500.00	0.06% 0	\$0.00
CORPORATION		ψ02,300.00	0.0070	ψ0.00
DISCOVER HOME LOANS, INC. A	1	\$64,300.00	0.05% 0	\$0.00
DELAWARE CORP		7 - 1,5 - 1 - 1		7 3 3 3
DISCOVER HOME LOANS, INC., A	1	\$79,552.44	0.06% 0	\$0.00
DELAWARE CORPORATION	(	ΦΩΣΣ ΩΣΩ ΩΩ	0.600/.0	¢0.00
EMBRACE HOME LOANS, INC.	6	\$855,850.00	0.62% 0	
ENTERPRISE BANK.	1.4	\$48,000.00	0.03% 0	i
EVERBANK	14	\$997,582.50	0.72% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A	1	\$165,300.00	0.120/.0	\$0.00
SUPREME LENDING,A TEXAS CORPORATION	1	\$165,300.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A				<del>                                     </del>
CORPORATION	1	\$42,000.00	0.03% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS				
BANK, A SAVINGS BANK.	1	\$60,800.00	0.04% 0	\$0.00
FINANCIAL FREEDOM MORTGAGE	1	φ1 <b>2</b> 6 100 00	0.000	<b>#0.00</b>
LLC	1	\$126,400.00	0.09% 0	\$0.00
FIRST CITIZENS BNATIONAL BANK, A	1	\$73,350.99	0.05% 0	\$0.00
NATIONAL BANK	1	\$73,330.99	0.03%	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$79,445.89	0.06% 0	\$0.00
FIRST FLORIDA BANK, A BANKING	1	\$59,584.42	0.04% 0	\$0.00
CORPORATION		·		·
FIRST NATIONAL BANK OF CROSSETT	1	\$64,549.78	0.05% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A	1	\$123,500.00	0.09% 0	\$0.00
OHIO CORPORATION.		,		· ·
FIRST-CITIZENS BANK & TRUST	1	\$60.505.72	0.046/.0	\$0.00
COMPANY, NC BANKING CORPORATION	1	\$60,585.73	0.04% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY				
CHARTERED SAVINGS BANK	4	\$409,180.00	0.29% 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA				
FLORIDA CAPITAL BANK MORTGAGE	1	\$134,666.92	0.1% 0	\$0.00
FORTREN FUNDING LLC. A NEW		#110 000 00	0.000	40.00
JERSEY LLC.	1	\$119,800.00	0.09% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	4	¢612.059.51	0.44% 0	\$0.00
COMPANY	4	\$612,058.51	0.44%	\$0.00
FRANKLIN FIRST FINANCIAL LTD.	1	\$238,359.35	0.17% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$720,000.00	0.52% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$436,353.74	0.31% 0	\$0.00
GEORGIA BANK + TRUST COMPANY	1	\$19,627.48	0.01% 0	\$0.00
OF AUGUSTA	1	Ψ17,027.70	0.01 /00	Ψ0.00

GOOGAIN INC.	, A CORPORATION.	1	\$203,400.00	0.15%	0	\$0.00
GREAT SOUTH	ERN NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00
	RN FINANCIAL	2	\$270,808.65	0.19%	0	\$0.00
SERVICES INC	DATE DIG A		·		H	
GUARANTEED DELAWARE CO	The state of the s	2	\$336,000.00	0.24%	0	\$0.00
	OUP FUNDING INC., A	-	<b>#100 000 00</b>	0.1.467		<b>#0.00</b>
FLORIDA CORF	· · · · · · · · · · · · · · · · · · ·	1	\$188,000.00	0.14%	0	\$0.00
	OUP FUNDING, INC., A	1	\$126,000.00	0.09%	O	\$0.00
FLORIDA CORF		1	·		Щ	·
i	RTGAGE PARTNERS LLC	1	\$75,970.13	0.05%		\$0.00
	A MICHIGAN CORP	1	\$88,000.00	0.06%	0	\$0.00
HANTZ BANK, CORPORATION		1	\$130,000.00	0.09%	0	\$0.00
	MORTGAGE LOANS INC.	2	\$342,000.00	0.25%	0	\$0.00
HOMESTAR FIN		1	·			
CORPORATION		1	\$105,000.00	0.08%	U	\$0.00
	BANK, A WASHINGTON	1	\$225,000.00	0.16%	0	\$0.00
	ERED SAVINGS BANK	2	\$222.061.25	0.160/		00.00
HOMEWARD R	ESIDENTIAL INC.	6	\$223,961.35 \$686,953.11	0.16% 0.49%	-	\$0.00 \$0.00
		1	\$178,745.05	0.49%	-	\$0.00
HOMEWELL MO HOWARD BAN	·	1	\$178,745.05	0.13%		\$0.00
HSBC BANK US		3	\$362,349.08	0.08%	_	\$0.00
INLAND HOME	·		\$302,343.08	0.20 //		φυ.υυ
	C, A LIMITED LIABILITY	1	\$99,316.40	0.07%	0	\$0.00
COMPANY	3,1121111122 2111212111	•	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0776	Ĭ	φο.σσ
INTERBANK M	ORTGAGE COMPANY	6	\$829,000.00	0.6%	0	\$0.00
JPMORGAN CH	ASE BANK, N.A.	145	\$13,096,143.35	9.41%	0	\$0.00
KANSAS STATI	E BANK OF	1	\$64.500.00	0.05%	$\cap$	00.00
MANHATTAN		1	\$64,500.00	0.03%	Ч	\$0.00
KEYBANK NAT	TIONAL ASSOCIATION	2	\$182,480.75	0.13%	0	\$0.00
LOANDEPOT.C	OM LLC	2	\$286,790.24	0.21%	_	\$0.00
LOANDEPOT.C	OM, LLC	6	\$945,682.68	0.68%		\$0.00
M&T BANK		1	\$98,917.50	0.07%	0	\$0.00
MARKET CONS INC	SULTING MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	ME FUNDING, LLC, A				П	
FLORIDA LLC	WIE I CIVEII (G, EEC, II	1	\$58,000.00	0.04%	0	\$0.00
MIDSOUTH BA	NK	1	\$240,334.77	0.17%	0	\$0.00
MILITARY FAM	IILY HOME LOANS, LLC	2	\$291,000.00	0.21%		\$0.00
MORTGAGE AN	MERICA, INC. A	1	ф <b>77</b> 200 00	0.060		Φ0.00
MORTGAGE BA	ANKER	1	\$77,300.00	0.06%	U	\$0.00
MORTGAGE CA	APITAL ASSOCIATES	1	\$62,563.63	0.04%	0	\$0.00
	NANCIAL SERVICES,	1	\$127,119.22	0.09%	0	\$0.00
LLC		1	\$286,786.51	0.21%	0	\$0.00
1 1	l		,	, ,	ı	

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.					
MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$112,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$156,000.00	0.11%	0	\$0.00
NATIONSTARMORTGAGE	19	\$2,383,548.33	1.71%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$104,493.54	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$153,886.00	0.11%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$110,000.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$547,359.41	0.39%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$95,500.00	0.07%		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$33,931.99	0.02%	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING.	1	\$59,000.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,272.73	0.07%	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.3%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$70,400.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$222,468.72	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$349,500.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$192,267.81	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$729,337.91	0.52%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$191,079.71	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,006,821.21	0.72%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$136,044.84	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$164,194.73	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$182,000.00	0.13%	0	\$0.00
	1	\$79,442.24	0.06%	0	\$0.00

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR					
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$472,700.00	0.34%	0	\$0.00
QUICKEN LOANS INC.	223	\$31,559,573.13	22.68%	0	\$0.00
RBS CITIZENS, NA	12	\$1,705,119.93	1.23%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$163,500.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$96,913.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$148,974.60	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,391,843.76	1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$340,681.18	0.24%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$68,500.00	0.05%	0	\$0.00
SHORE MORTGAGE	7	\$1,098,411.32	0.79%	0	\$0.00
SPIRITBANK	1	\$81,432.04	0.06%	0	\$0.00
STEARNS LENDING INC.	11	\$1,818,578.66	1.31%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$595,000.00	0.43%	0	\$0.00
SUNTRUST MORTGAGE, INC.	22	\$1,800,427.72	1.29%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$174,772.93	0.13%	0	\$0.00
TCF NATIONAL BANK	1	\$78,600.00	0.06%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$85,000.00	0.06%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,900.00	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$191,671.95	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,457.51	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$559,995.41	0.4%	0	\$0.00
TIDEWATER HOME FUNDING,LLC	1	\$49,655.94	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,832.00	0.17%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$39,405.14	0.03%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$330,562.61	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$3,867,375.16	2.78%	0	\$0.00
USE CREDIT UNION	1	\$127,006.04	0.09%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$93,200.00	0.07% 0	\$0.00
	VIP MORTGAGE INC	1	\$118,500.00	0.09% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$224,027.13	0.16% 0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	0.04% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.09% 0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$18,795,494.48	13.51% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$152,000.00	0.11% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$49,661.43	0% 0	\$0.00
Total	SERIES LIMITED LIABILITY COMPANY	1 308	\$139,123,040.75	100% 0	\$0.00
1 Otai		1,300	\$139,123,040.75	100%	\$0.00
31418BEJ1	ADVANCE MORTGAGE CORPORATION	1	\$108,167.74	0.32% 0	\$0.00
51410DEJ1	AFFINITY LENDING SOLUTIONS, LLC	1	\$140,427.12	0.32% 0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$140,427.12	0.42%	\$0.00
	MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$224,600.00	0.67% 0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$314,200.00	0.93% 0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,738,823.61	5.15% 0	\$0.00
	BANK OF SULLIVAN	1	\$194,754.67	0.58% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,050.01	0.36% 0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$226,000.00	0.67% 0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$202,404.06	0.6% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$210,728.40	0.62% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$141,950.00	0.42% 0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.15% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$301,594.70	0.89% 0	\$0.00
	EVERBANK	6	\$1,146,243.14	3.4% 0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$276,300.00		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$345,434.83	1.02% 0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,878.64	0.46% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$651,661.43	1.93% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$337,075.38	1% 0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,646,445.75	4.88% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,398.51	0.59% 0	\$0.00
	HSBC BANK USA, N.A.	5	\$898,510.31	2.66% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$189,810.89	0.56% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$203,075.00	0.6% 0	\$0.00
	INC.				

ISLAND HOME CAPITAL, A HAWAII

CORPORATION

	CONTONATION				
	JPMORGAN CHASE BANK, N.A.	2	\$445,497.50	1.32% 0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,776,225.00	5.26% 0	\$0.00
	MARQUETTE BANK	2	\$306,000.00	0.91% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,886.07	0.72% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,729,680.08	5.13% 0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,871,738.50	5.55% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,900.00	0.54%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,303.88	0.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$353,029.06	1.05% 0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$225,850.00	0.67% 0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$261,562.88	0.78% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$444,550.00	1.32% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,500.00	0.71% 0	\$0.00
	QUICKEN LOANS INC.	40	\$7,827,163.76	23.19% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$698,277.26	2.07% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.05	0.61% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$146,513.87	0.43% 0	\$0.00
	SOVEREIGN LENDING GROUP INC, A CALIFORNIA CORPORATION.	1	\$214,735.64	0.64% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$235,000.00	0.7% 0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$231,000.00	0.68% 0	\$0.00
	SUMMIT MORTGAGE , AN OREGON CORPORATION	1	\$211,000.00	0.63% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,480,175.52	10.31% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,050.00		
	U.S. BANK N.A.	9	\$985,054.21	2.92% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$346,000.00	1.01% 0	\$0.00
Total		180	\$33,747,518.71	100% 0	\$0.00
31418BEL6	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,937.33	11.29% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$102,000.00	2.82% 0	\$0.00
		2	\$456,037.96	12.6% 0	\$0.00
					365

1.43% 0

\$482,767.24

\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION				
	CITIBANK,N.A.	1	\$165,292.60	4.57% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$138,996.06	3.84% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$134,931.78	3.73% 0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$227,743.61	6.29% 0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$311,752.99	8.61% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$725,325.48	20.03% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$320,000.00	8.84% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$211,652.00	5.85% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$150,000.00		\$0.00
	QUICKEN LOANS INC.	1	\$69,325.00	1.91% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$198,568.79	5.48% 0	\$0.00
Total		22	\$3,620,563.60	100% 0	\$0.00
31418BEM4	1ST SOURCE BANK	6	\$1,044,919.50	0.44% 0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$287,920.00	0.12% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$429,000.00	0.18% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$435,684.74	0.18% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$82,724.00	0.03% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$113,180.18	0.05% 0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$228,411.91	0.1% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$850,400.00	0.36% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$292,950.00	0.12% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$408,750.00	0.17% 0	\$0.00
	AMERIS BANK	9	\$2,168,963.22	0.91% 0	\$0.00
	AMERISAVE MORTGAGE	9	\$1,395,226.92	0.59% 0	\$0.00
	CORPORATION		φ1,3/3,220.72	0.37760	ψ0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$268,850.00	0.11% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$485,114.27	0.2% 0	\$0.00
	ASPIRE FINANCIAL INC.	2	\$349,250.00		\$0.00
		11	\$1,704,265.12		\$0.00

ATLANTIC BAY MORTGAGE GROUP,   1   \$106,483.54   0.04% 0   \$0.00	ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIS MORTGAGE CO  AURORA FINANCIAL GROUP, INC.  BANK OF AMERICA, N.A.  10 \$1.859,653.52 0.78% 0 \$0.00  BANK OF BOZEMAN  BANK OF ROZEMAN  11 \$126,500.00 0.05% 0 \$0.00  BANK OF NORTH CAROLINA  BANK OF ROSTON  BANK AND TRUST  COMPANY N.A.  BAY MORTGAGE CORP  BAY MORTGAGE CORP  BAY MORTGAGE CORPORATION  BAYBURG FINANCIAL, INC.  BLUE RIDGE BANK AND TRUST CO.  BLUE RIDGE BANK AND TRUST CO.  CAT MORTGAGE, INC.  CAT MORTGAGE, INC.  CAROINA PREMIER BANK  CAPITALMARK BANK & TRUST  CAPITALMARK BANK & TRUST  CAPITALMARK BANK & TRUST  CAPITALMARK BANK & TRUST  CAROLINA PREMIER BANK  CARRINGTON MORTGAGE SERVICES, LLC  CASHCALL, INC.  CASHCA	· ·	1	\$106,483.54	0.04%	0	\$0.00
ATLANTIS MORTGAGE CO  AURORA FINANCIAL GROUP, INC.  BANK OF AMERICA, N.A.  10 \$1.859,653.52 0.78% 0 \$0.00  BANK OF BOZEMAN  BANK OF ROZEMAN  11 \$126,500.00 0.05% 0 \$0.00  BANK OF NORTH CAROLINA  BANK OF ROSTON  BANK AND TRUST  COMPANY N.A.  BAY MORTGAGE CORP  BAY MORTGAGE CORP  BAY MORTGAGE CORPORATION  BAYBURG FINANCIAL, INC.  BLUE RIDGE BANK AND TRUST CO.  BLUE RIDGE BANK AND TRUST CO.  CAT MORTGAGE, INC.  CAT MORTGAGE, INC.  CAROINA PREMIER BANK  CAPITALMARK BANK & TRUST  CAPITALMARK BANK & TRUST  CAPITALMARK BANK & TRUST  CAPITALMARK BANK & TRUST  CAROLINA PREMIER BANK  CARRINGTON MORTGAGE SERVICES, LLC  CASHCALL, INC.  CASHCA	ATLANTIC HOME LOANS, INC	1	\$424,800.00	0.18%	0	\$0.00
AURORA FINANCIAL GROUP, INC.  BANK OF AMERICA, N.A.  10 \$1.859,653.52 0.78%0 \$0.00  BANK OF BOZEMAN  1 \$126,500.00 0.05%0 \$0.00  BANK OF NORTH CAROLINA  1 \$263,644.39 0.11%0 \$0.00  BANK OF RUSTON  BANKSOUTH MORTGAGE COMPANY  LLC  BARRINGTON BANK AND TRUST  COMPANY N.A.  BAY MORTGAGE CORP  BAY MORTGAGE CORPORATION  BAYBURG FINANCIAL, INC.  BLUE RIDGE BANK AND TRUST CO.  BRAND MORTGAGE, INC.  CARPINGTON BANK AND TRUST CO.  CARRINGTON BANK AND TRUST CO.  CARRINGTOR BANK AND TRUST CO.  BAYBURG FINANCIAL, INC.  BLUE RIDGE BANK AND TRUST CO.  CARRINGTOR BANK AND TRUST CO.  CATON NATIONAL BANK, A COLORADO BANKING CORPORATION  CAPITALMARK BANK & TRUST  CARRINGTON MORTGAGE SERVICES, LLC  CASELL, INC.  CASELL, INC.	·	1			1	\$0.00
BANK OF AMERICA, N.A.		1	·	0.13%	0	
BANK OF BOZEMAN	·	10			H	
BANK OF NORTH CAROLINA		1			-	
BANK OF RUSTON	BANK OF NORTH CAROLINA	1			H	
BANKSOUTH MORTGAGE COMPANY   1		1			-	
COMPANY N.A.   2   \$264,503,07   0.11% 0   \$0.00	BANKSOUTH MORTGAGE COMPANY	3	·			
BAY MORTGAGE CORPORATION   2   \$582,000.00   0.24%   0   \$0.00	COMPANY N.A.	2	\$264,503.07		Н	\$0.00
BAYBURG FINANCIAL, INC.		1			-	1
BLUE RIDGE BANK AND TRUST CO.   3   \$697,113.94   0.29%   0   \$0.00		2	\$582,000.00		H	\$0.00
BRAND MORTGAGE GROUP LLC   9   \$2,294,761.25   0.96%   0   \$0.00	BAYBURG FINANCIAL, INC.	1	\$386,250.00		-	
C&T MORTGAGE, INC.         1         \$354,825.00         0.15% 0         \$0.00           CANON NATIONAL BANK, A COLORADO BANKING CORPORATION         1         \$79,779.18         0.03% 0         \$0.00           CAPITALMARK BANK & TRUST         1         \$417,000.00         0.17% 0         \$0.00           CAROLINA PREMIER BANK         1         \$363,498.50         0.15% 0         \$0.00           CARRINGTON MORTGAGE SERVICES, LLC         1         \$165,813.75         0.07% 0         \$0.00           CASHCALL, INC.         32         \$11,130,331.57         4.67% 0         \$0.00           CATALYST MORTGAGE         1         \$266,000.00         0.11% 0         \$0.00           CENTURY BANK         4         \$996,483.15         0.42% 0         \$0.00           CERTUSBANK, NATIONAL ASSOCIATION         3         \$576,743.39         0.24% 0         \$0.00           CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         1         \$161,776.81         0.07% 0         \$0.00           CHERRY CREEK MORTGAGE CO. INC         1         \$156,783.69         0.07% 0         \$0.00           CHURCHILL MORTGAGE CO. INC         1         \$156,783.69         0.07% 0         \$0.00           CITIZENS BANK & TRUST COMPANY OF VIVIAN         1         \$245,610.00	BLUE RIDGE BANK AND TRUST CO.	3	\$697,113.94		1	
CANON NATIONAL BANK, A		9			$\boldsymbol{\vdash}$	
COLORADO BANKING CORPORATION   1	·	1	\$354,825.00	0.15%	0	\$0.00
CAROLINA PREMIER BANK	·	1	\$79,779.18	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES,   1   \$165,813.75   0.07%   0   \$0.00	CAPITALMARK BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
LLC	CAROLINA PREMIER BANK	1	\$363,498.50	0.15%	0	\$0.00
CATALYST MORTGAGE	· ·	1	\$165,813.75	0.07%	0	\$0.00
CBC NATIONAL BANK         4         \$996,483.15         0.42% 0         \$0.00           CENTURY BANK         1         \$99,528.23         0.04% 0         \$0.00           CERTUSBANK, NATIONAL ASSOCIATION         3         \$576,743.39         0.24% 0         \$0.00           CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         1         \$161,776.81         0.07% 0         \$0.00           CHERRY CREEK MORTGAGE CO. INC         1         \$156,783.69         0.07% 0         \$0.00           CHURCHILL MORTGAGE CO. INC         3         \$888,487.00         0.37% 0         \$0.00           CIBM BANK         2         \$495,260.00         0.21% 0         \$0.00           CITIZENS BANK & TRUST COMPANY OF VIVIAN         1         \$245,610.00         0.1% 0         \$0.00           CITIZENS NATIONAL BANK, NA         1         \$231,000.00         0.1% 0         \$0.00           CITYWIDE HOME LOANS         2         \$656,311.27         0.28% 0         \$0.00           COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         1         \$152,100.00         0.06% 0         \$0.00	CASHCALL, INC.	32	\$11,130,331.57	4.67%	0	\$0.00
CENTURY BANK         1         \$99,528.23         0.04% 0         \$0.00           CERTUSBANK, NATIONAL ASSOCIATION         3         \$576,743.39         0.24% 0         \$0.00           CERTUSBANK, NATIONAL ASSOCIATION, A BANKING         1         \$161,776.81         0.07% 0         \$0.00           CORPORATION         1         \$156,783.69         0.07% 0         \$0.00           CHERRY CREEK MORTGAGE CO. INC         1         \$156,783.69         0.07% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         3         \$888,487.00         0.37% 0         \$0.00           CIBM BANK         2         \$495,260.00         0.21% 0         \$0.00           CITIZENS BANK & TRUST COMPANY OF VIVIAN         1         \$245,610.00         0.1% 0         \$0.00           CITIZENS NATIONAL BANK, NA         1         \$231,000.00         0.1% 0         \$0.00           CITYWIDE HOME LOANS         2         \$656,311.27         0.28% 0         \$0.00           COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         1         \$152,100.00         0.06% 0         \$0.00	CATALYST MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION         3         \$576,743.39         0.24% 0         \$0.00           CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         1         \$161,776.81         0.07% 0         \$0.00           CHERRY CREEK MORTGAGE CO. INC         1         \$156,783.69         0.07% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         3         \$888,487.00         0.37% 0         \$0.00           CIBM BANK         2         \$495,260.00         0.21% 0         \$0.00           CITIZENS BANK & TRUST COMPANY OF VIVIAN         1         \$245,610.00         0.1% 0         \$0.00           CITIZENS NATIONAL BANK, NA         1         \$231,000.00         0.1% 0         \$0.00           CITYWIDE HOME LOANS         2         \$656,311.27         0.28% 0         \$0.00           COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         1         \$152,100.00         0.06% 0         \$0.00	CBC NATIONAL BANK	4	\$996,483.15		_	
ASSOCIATION  CERTUSBANK, NATIONAL  ASSOCIATION, A BANKING  CORPORATION  CHERRY CREEK MORTGAGE CO. INC  CHURCHILL MORTGAGE  CORPORATION  CIBM BANK  CITIZENS BANK & TRUST COMPANY  OF VIVIAN  CITIZENS NATIONAL BANK, NA  COBALT MORTGAGE, INC., A  WASHINGTON CORPORATION  SO.00  \$0.00	CENTURY BANK	1	\$99,528.23	0.04%	0	\$0.00
ASSOCIATION, A BANKING CORPORATION  CHERRY CREEK MORTGAGE CO. INC  CHURCHILL MORTGAGE CORPORATION  CIBM BANK  CITIZENS BANK & TRUST COMPANY OF VIVIAN  CITIZENS NATIONAL BANK, NA  CITIZENS NATIONAL BANK, NA  CITYWIDE HOME LOANS  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  1 \$161,776.81  0.07% 0  \$0.00		3	\$576,743.39	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION         3         \$888,487.00         0.37% 0         \$0.00           CIBM BANK         2         \$495,260.00         0.21% 0         \$0.00           CITIZENS BANK & TRUST COMPANY OF VIVIAN         1         \$245,610.00         0.1% 0         \$0.00           CITIZENS NATIONAL BANK, NA         1         \$231,000.00         0.1% 0         \$0.00           CITYWIDE HOME LOANS         2         \$656,311.27         0.28% 0         \$0.00           COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         1         \$152,100.00         0.06% 0         \$0.00	ASSOCIATION, A BANKING	1	\$161,776.81	0.07%	0	\$0.00
CORPORATION         3         \$888,487.00         0.37% 0         \$0.00           CIBM BANK         2         \$495,260.00         0.21% 0         \$0.00           CITIZENS BANK & TRUST COMPANY OF VIVIAN         1         \$245,610.00         0.1% 0         \$0.00           CITIZENS NATIONAL BANK, NA         1         \$231,000.00         0.1% 0         \$0.00           CITYWIDE HOME LOANS         2         \$656,311.27         0.28% 0         \$0.00           COBALT MORTGAGE, INC., A WASHINGTON CORPORATION         1         \$152,100.00         0.06% 0         \$0.00	CHERRY CREEK MORTGAGE CO. INC	1	\$156,783.69	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN  CITIZENS NATIONAL BANK, NA  CITYWIDE HOME LOANS  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  1 \$245,610.00 0.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		3	\$888,487.00	0.37%	0	\$0.00
OF VIVIAN  CITIZENS NATIONAL BANK, NA  CITYWIDE HOME LOANS  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  1 \$245,610.00 0.1% 0 \$0.00  \$0.00 0.1% 0 \$0.00  \$0.00 0.00% 0 \$0.00  \$0.00 0.00% 0 \$0.00	CIBM BANK	2	\$495,260.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS 2 \$656,311.27 0.28% 0 \$0.00  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$152,100.00 0.06% 0 \$0.00		1	\$245,610.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$152,100.00 0.06% 0 \$0.00	CITIZENS NATIONAL BANK, NA	1	\$231,000.00	0.1%	0	\$0.00
WASHINGTON CORPORATION 1 \$152,100.00 0.06% 0 \$0.00	CITYWIDE HOME LOANS	2	\$656,311.27	0.28%	0	\$0.00
	COBALT MORTGAGE, INC., A	1	·			
		40	\$11,189,135.13	4.69%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$116,800.00	0.05%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	0.17%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$247,200.00	0.1%		\$0.00
CORNERSTONE BANK (ND)	1	\$205,600.00	0.09%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$225,000.00	0.09%	-	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$929,300.00	0.39%		\$0.00
CTC MORTGAGE COMPANY LLC	1	\$244,000.00	0.1%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$279,926.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$227,008.00	0.1%	0	\$0.00
DISCOVER HOME LOANS INC.	8	\$2,300,256.55	0.96%	0	\$0.00
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$319,990.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	9	\$2,290,262.82	0.96%	0	\$0.00
EFINITY FINANCIAL INC.	1	\$180,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS INC.	3	\$1,031,488.21	0.43%	0	\$0.00
EMBRACE HOME LOANS, INC.	17	\$3,832,471.41	1.61%	0	\$0.00
EVERBANK	24	\$6,919,522.62	2.9%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$350,483.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,721.98	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$400,000.00	0.17%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
FFSI, INC, A CORPORATION	4	\$1,669,916.65	0.7%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	22	\$5,611,906.15	2.35%	0	\$0.00
FIRST AMERICAN BANK	2	\$233,455.09	0.1%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,946.52	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,212.27	0.09%	0	\$0.00
FIRST HARRISON BANK	1	\$191,900.00	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	4	\$791,505.11	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,583.49	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$140,000.00	0.06%	0	\$0.00
FIRST NATIONAL FINANCING, INC	1	\$313,025.00	0.13%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$405,600.00	0.17%	0	\$0.00
FIRSTBANK	2	\$363,613.80	0.15%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	2	\$631,425.49	0.26%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.12% 0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,851,925.49	1.2% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	8	\$1,559,000.00	0.65% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$182,500.00	0.08% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$231,000.00	0.1% 0	\$0.00	
FRONTIER FINANCIAL INC.	1	\$261,730.00	0.11% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$192,800.00	0.08% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$476,100.00	0.2% 0	\$0.00	
GEORGE MASON MORTGAGE	1	\$250,478.76	0.11% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC	5	\$1,415,910.01	0.59% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$215,824.15	0.09% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$933,600.00	0.39% 0	\$0.00	
GRANITE FEDERAL CREDIT UNION	2	\$207,650.00	0.09% 0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$225,150.00	0.09% 0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$299,625.00	0.13% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,635,000.00	0.69% 0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$108,853.18	0.05% 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$850,000.00	0.36% 0	\$0.00	
HARBOR CREDIT UNION	1	\$148,500.00	0.06% 0	\$0.00	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,000.00	0.17% 0	\$0.00	
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$328,850.00	0.14% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$1,072,200.00	0.45% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,682.00	0.12% 0	\$0.00	
HOUSTON CAPITAL	1	\$283,500.00	0.12% 0	\$0.00	
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$248,000.00	0.1% 0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$286,840.72	0.12% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$610,892.62	0.26% 0	\$0.00	
J PHILLIPS MORTGAGE, INC.	2	\$544,126.00	0.23% 0	\$0.00	
JNC MORTGAGE COMPANY INC	1	\$159,950.00	0.07% 0	\$0.00	
JPMORGAN CHASE BANK, N.A.	7	\$898,194.41	0.38% 0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$171,000.00	$0.07\% \ 0$	\$0.00	

KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$303,510.00	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$755,047.33	0.32%	0	\$0.00	
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$168,018.20	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC	53	\$15,965,571.84	6.7%	0	\$0.00	_
MAGNOLIA BANK INCORPORATED	1	\$231,687.49	0.1%			_
MANN MORTGAGE LLC	5	\$913,021.87	0.38%		\$0.00	
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$457,500.00	0.19%	0	\$0.00	
MECHANICS BANK	4	\$589,279.76	0.25%	0	\$0.00	_
MERIDIAN BANK	2	\$401,697.63	0.17%		\$0.00	_
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$315,000.00	0.13%	Н	\$0.00	_
METROPOLITAN BANK	2	\$315,438.36	0.13%	-	\$0.00	_
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,750.00	0.09%	П	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$99,862.23	0.04%	0	\$0.00	
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$162,900.00	0.07%	0	\$0.00	
MONARCH BANK	4	\$895,786.81	0.38%	0	\$0.00	
MONARCH MORTGAGE	1	\$188,933.04	0.08%	0	\$0.00	
MORIA DEVELOPMENT INC.	1	\$306,000.00	0.13%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$225,000.00	0.09%	0	\$0.00	
MORTGAGE PRO'S INC.	1	\$312,000.00	0.13%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$652,000.00	0.27%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$457,595.23	0.19%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$261,505.91	0.11%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$1,189,801.33	0.5%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.13%	0	\$0.00	
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$121,000.00	0.05%	0	\$0.00	
NATIONSTARMORTGAGE	76	\$18,751,364.68	7.87%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	
NEW PENN FINANCIAL, LLC	4	\$690,834.83	0.29%	0	\$0.00	
NEW WEST LENDING, INC.	1	\$208,000.00	0.09%	0	\$0.00	
NEW WINDSOR STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$114,845.09	0.05%	0	\$0.00	
NVR MORTGAGE FINANCE , INC.	1	\$189,768.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$718,680.00	0.3%	0	\$0.00	_
NVR MORTGAGE FINANCE, INC.	3	\$770,612.00	0.32%		\$0.00	_
						_

NYCB MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00
OCONEE STATE BANK	1	\$145,200.00	0.06%	0	\$0.00
OOSTBURG STATE BANK	1	\$147,757.36	0.06%	0	\$0.00
OZARK BANK	1	\$150,000.00	0.06%	0	\$0.00
PACOR MORTGAGE CORP.	3	\$683,955.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,004.73	0.09%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$189,050.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	N 1	\$375,961.31	0.16%		\$0.00
PEOPLES HOME EQUITY INC	1	\$374,238.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$292,600.00	0.12%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$310,312.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$994,607.35	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
PLATINUM FEDERAL CREDIT UNION 4TH PARTY / MENNA COMPANY	1	\$226,100.00	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$20,072,189.43	8.42%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$114,845.09	0.05%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$345,000.00	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$467,980.44	0.2%	0	\$0.00
PRESTIGE MORTGAGE CORPORATION	N 1	\$417,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE. INC.	, 1	\$347,474.65	0.15%	0	\$0.00
PRIME LENDING	1	\$155,021.98	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,222.02	0.06%	0	\$0.00
PROVIDENCE BANK	2	\$338,600.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	68	\$16,246,628.05	6.81%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$132,000.00	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	5, 1	\$182,060.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$177,650.00	0.07%	0	\$0.00
RESOURCE LENDERS INC.	1	\$216,720.00	0.09%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTON MORTGAGE	IE 2	\$720,000.00	0.3%	0	\$0.00
RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$225,000.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,711,037.91	0.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	31	\$8,231,268.00	3.45%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNI CORPORATION	A 1	\$415,000.00	0.17%	0	\$0.00

SAGAMORE HOME MTG LLC	1	\$261,000.00	0.11%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00	0.17%	0	\$0.00	
SI MORTGAGE COMPANY, A	2	\$769,621.90	0.32%	$\overline{}$	\$0.00	
MICHIGAN CORPORATION		\$709,021.90	0.3270	1	\$0.00	
SIERRA PACIFIC MORTGAGE	7	\$2,480,701.64	1.04%	0	\$0.00	
COMPANY INC.	'	Ψ2,100,701.01	1.0470	4	Ψ0.00	
SIOUX FALLS FEDERAL CREDIT	1	\$156,324.95	0.07%	0	\$0.00	
UNION				4		
SIOUXLAND FEDERAL CREDIT UNION		\$165,775.00	0.07%		\$0.00	
SIRVA MORTGAGE INC.	8	\$2,159,050.00	0.91%		\$0.00	
SMI LENDING INC.	3	\$1,125,698.00	0.47%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA	1	\$144,000.00	0.06%	0	\$0.00	
INC.				+	+	
STONEGATE MORTGAGE CORPORATION	36	\$9,961,155.00	4.18%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.21%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	1	\$147,199.53	0.21%	_	\$0.00	_
SUPERIOR LENDING ASSOCIATES, LC	1	\$147,199.33	0.08%		\$0.00	
TCF NATIONAL BANK	1	\$110,000.00	0.08%	-+-	\$0.00	
TEXAS PROFESSIONAL MORTGAGE,	1	\$110,000.00	0.03%	U	\$0.00	
LLC	1	\$104,858.56	0.04%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF				$\dagger$		
MERIDAN	1	\$165,000.00	0.07%	0	\$0.00	
THE EQUITABLE BANK, SSB	3	\$500,984.00	0.21%	0	\$0.00	
THE MORTGAGE FIRM INC.	2	\$423,600.00	0.18%		\$0.00	
TIDEWATER HOME FUNDING, LLC	3	\$451,673.76	0.19%	_	\$0.00	
TOP ONE MORTGAGE L.L.C.	2	\$398,100.00	0.17%		\$0.00	
TOTAL MORTGAGE SERVICES LLC	1	\$190,800.00	0.08%	-	\$0.00	
TOWNE MORTGAGE	1	\$201,747.85	0.08%		\$0.00	
TOWNEBANK MORTGAGE, A						
CORPORATION	1	\$145,275.17	0.06%	U	\$0.00	
TRIAD BANK	1	\$269,800.00	0.11%	0	\$0.00	
TRUSTMARK NATIONAL BANK	38	\$6,622,661.24	2.78%	0	\$0.00	
U.S. BANK N.A.	2	\$179,931.30	0.08%	0	\$0.00	
UNITED AMERICAN MORTGAGE	1	\$400,000,00	0.170		\$0.00	
CORPORATION, NEWPORT BEAC	1	\$400,000.00	0.17%	U	\$0.00	
UNITED HOME LOANS INC	3	\$868,350.00	0.36%	0	\$0.00	
UNITED MUTUAL FUNDING CORP, A	1	\$269,000.00	0.11%	آم	\$0.00	
FLORIDA CORPORATION	1	φ209,000.00	0.11%	4	φ <b>υ.</b> υυ	
UNITED NORTHERN MORTGAGE	1	\$356,561.78	0.15%	0	\$0.00	
BANKERS LIMITED	1	·		-		
UNITY BANK	1	\$176,000.00	0.07%		\$0.00	
US HOME MORTGAGE, INC	2	\$428,826.00	0.18%	0	\$0.00	
USAA FEDERAL SAVINGS BANK, A			_			
FEDERALLY CHARTERED SAVINGS	3	\$514,942.43	0.22%	0	\$0.00	
BAN		<b>405 500 00</b>	0.01~	+	40.00	
	1	\$95,500.00	0.04%	U	\$0.00	

	VALLEY WEST MORTGAGE DBA	Ī					
	VALLEY WEST MORTGAGE		<b>**</b> • • • • • • • • • • • • • • • • • •	0.44.44		** **	
	VANKEEF FINANCIAL LLC	1	\$260,000.00	0.11%	_	\$0.00	
	VILLAGE BANK MORTGAGE CORP.	4	\$1,115,764.13	0.47%		\$0.00	
	VISION QUEST LENDING	1	\$215,000.00	0.09%	_	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$116,684.23	0.05%	_	\$0.00	
	WATERMARK CAPITAL INC	1	\$283,617.45	0.12%	_	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$173,437.06	0.07%		\$0.00	
	WESTERN STATE BANK	2	\$352,400.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$813,315.10	0.34%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$199,475.19	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE INC.	1	\$187,492.59	0.08%	_	\$0.00	
	WILLOW BEND MORTGAGE COMPANY	1					
	LLC	1	\$250,720.00	0.11%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	9	\$1,910,087.24	0.82%	0	\$0.00	
Total		960	\$238,405,516.88	100%	0	\$0.00	
31418BEN2	1ST SOURCE BANK	1	\$64,841.85	0.65%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,000.00	1.2%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE,INC.	1	\$105,996.12	1.07%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$386,310.38	3.89%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$76,147.98	0.77%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$58,500.00	0.59%	0	\$0.00	
	GREEN TREE SERVICING LLC	27	\$4,555,912.63	45.89%	0	\$0.00	
	LOANDEPOT.COM, LLC	4	\$604,236.46	6.09%	_	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$80,350.00	0.81%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,987.85	0.88%	0	\$0.00	
	QUICKEN LOANS INC.	4	\$812,297.70	8.18%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$151,643.21	1.53%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$114,600.00	1.15%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	2	\$165,729.80	1.67%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$57,213.90	0.58%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$421,394.15	4.24%	0	\$0.00	
	WELLS FARGO BANK, N.A.	18	\$1,936,682.88	19.51%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$130,500.00	1.3%	0	\$0.00	
Total		74	\$9,928,344.91	100%	0	\$0.00	
31418BEP7	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$91,000.00	0.2%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE	1	\$78,000.00	0.17%	0	\$0.00	

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  AMERISAVE MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  CASHCALL, INC.  CF BANK  CHARTWAY FEDERAL CREDIT UNION  CLEARPATH LENDING, A CALIFORNIA CORPORATION  1 \$295,000.00 0.64% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION  BANK OF AMERICA, N.A.  CASHCALL, INC.  CF BANK  CHARTWAY FEDERAL CREDIT UNION  CITIBANK,N.A.  CLEARPATH LENDING, A CALIFORNIA  1 \$40,000.00 0.09% 0  \$1,588,897.04 3.43% 0  \$23 \$1,588,897.04 3.43% 0  \$25,000.00 0.49% 0  \$1,588,897.04 3.43%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF AMERICA, N.A. 23 \$1,588,897.04 3.43% 0  CASHCALL, INC. 1 \$225,000.00 0.49% 0  CF BANK 1 \$94,959.28 0.2% 0  CHARTWAY FEDERAL CREDIT UNION 1 \$107,763.16 0.23% 0  CITIBANK,N.A. 4 \$426,332.83 0.92% 0  CLEARPATH LENDING, A CALIFORNIA 1 \$162,382.31 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00
CASHCALL, INC. 1 \$225,000.00 0.49% 0  CF BANK 1 \$94,959.28 0.2% 0  CHARTWAY FEDERAL CREDIT UNION 1 \$107,763.16 0.23% 0  CITIBANK,N.A. 4 \$426,332.83 0.92% 0  CLEARPATH LENDING, A CALIFORNIA 1 \$162,382.31 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00
CF BANK 1 \$94,959.28 0.2% 0 CHARTWAY FEDERAL CREDIT UNION 1 \$107,763.16 0.23% 0 CITIBANK,N.A. 4 \$426,332.83 0.92% 0 CLEARPATH LENDING, A CALIFORNIA 1 \$162,382.31 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$107,763.16 0.23% 0 CITIBANK,N.A. 4 \$426,332.83 0.92% 0 CLEARPATH LENDING, A CALIFORNIA 1 \$162,382.31 0.35% 0	\$0.00 \$0.00 \$0.00
CITIBANK,N.A. 4 \$426,332.83 0.92% 0 CLEARPATH LENDING, A CALIFORNIA 1 \$162,382.31 0.35% 0	\$0.00 \$0.00
CLEARPATH LENDING, A CALIFORNIA 1 \$162,382,31 0,35% 0	\$0.00
CORPORATION TO STORY	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$70,000.00 0.15% 0	ψυ.υυ
EMBRACE HOME LOANS, INC. 1 \$110,500.00 0.24% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. 1 \$82,443.73 0.18% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. 1 \$130,000.00 0.28% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION 1 \$131,800.00 0.28% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL 1 \$82,000.00 0.18% 0	\$0.00
GREEN TREE SERVICING LLC 204 \$14,345,341.12 30.94% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION  2 \$187,381.67 0.4% 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION 1 \$123,257.22 0.27% 0 FINANCIA	\$0.00
HOMEWARD RESIDENTIAL INC 1 \$130,585.39 0.28% 0	\$0.00
HOMEWARD RESIDENTIAL INC. 4 \$399,967.68 0.86% 0	\$0.00
HSBC BANK USA, N.A. 1 \$129,988.72 0.28% 0	\$0.00
JPMORGAN CHASE BANK, N.A. 4 \$238,725.31 0.51% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION 1 \$36,749.12 0.08% 0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. 1 \$81,439.44 0.18% 0	\$0.00
LEND SMART MORTGAGE, LLC 1 \$75,000.00 0.16% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA  1 \$123,350.96 0.27% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  1 \$95,000.00 0.2% 0	\$0.00
LOANDEPOT.COM LLC 3 \$541,598.95 1.17% 0	\$0.00
LOANDEPOT.COM, LLC 1 \$87,000.00 0.19% 0	\$0.00
MONARCH BANK 1 \$142,000.00 0.31% 0	\$0.00
NATIONSTARMORTGAGE 20 \$1,952,218.05 4.21% 0	\$0.00
NEW YORK COMMUNITY BANK 2 \$69,545.41 0.15% 0	\$0.00
1 \$125,000.00 0.27% 0	\$0.00

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	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,392.82	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$47,827.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$65,000.00			\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$81,202.10		-	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$111,509.62	0.24%		\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$374,059.39			\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$64,555.66	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$590,343.64	1.27%	0	\$0.00
	QUICKEN LOANS INC.	175	\$15,984,554.75	34.47%	0	\$0.00
	RBS CITIZENS, NA	14	\$1,007,052.91	2.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,309.75	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$384,173.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$388,800.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$230,546.68	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$228,000.00	0.49%	0	\$0.00
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$272,000.00	0.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$54,400.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$122,350.00	0.26%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$66,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$199,285.61	0.43%		\$0.00
	U.S. BANK N.A.	1	\$21,700.00			\$0.00
	WELLS FARGO BANK, N.A.	42	\$3,233,181.39	6.95%	0	\$0.00
Total		565	\$46,371,471.71	100%	0	\$0.00
31418BEQ5	BANK OF AMERICA, N.A.	19	\$3,494,098.94	8.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,702.85	0.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$238,900.00	0.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$139,589.84	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$679,921.91	1.74%	0	\$0.00
	ERA MORTGAGE	1	\$109,968.68	0.28%	0	\$0.00
	EVERBANK	7	\$1,073,373.93	2.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,919.57	0.52%		\$0.00
	GREEN TREE SERVICING LLC	67	\$9,136,431.59	23.44%		\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,278,185.78	5.85%		\$0.00
	HSBC BANK USA, N.A.	1	\$165,378.83	0.42%	0	\$0.00
<u> </u>	µISDC DAINK USA, IN.A.	1	φ105,5/8.83	U.42%	U	φυ.υυ

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	LOANDEPOT.COM LLC	6	\$853,108.22	2.19%	0 \$0.00	
	LOANDEPOT.COM, LLC	8	\$982,327.00	2.52%	0 \$0.00	
	NATIONSTARMORTGAGE	36	\$5,967,974.78	15.31%	0 \$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,273,985.39	3.27%	0 \$0.00	
	PRIVATE BANK AND TRUST (THE) - CORR ONLY	1	\$126,533.81	0.32%	\$0.00	
	QUICKEN LOANS INC.	61	\$8,880,602.00	22.79%	0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$244,258.28			
	SUNTRUST MORTGAGE, INC.	6	\$899,085.36	2.31%	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$460,197.67	1.18%	0 \$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$120,824.98	0.31%	\$0.00	
	U.S. BANK N.A.	11	\$1,421,208.71	3.65%	0 \$0.00	
Total		269		100%	1	
			, ,			
31418BER3	BANK OF AMERICA, N.A.	19	\$1,975,658.06	11.72%	0 \$0.00	
	CARTUS HOME LOANS	1	\$154,200.00	0.91%	0 \$0.00	
	CITIBANK,N.A.	5	\$632,301.21	3.75%	\$0.00	
	CSTONE MORTGAGE, INC.	1	\$123,600.00	0.73%	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$471,865.46	2.8%	0 \$0.00	
	FFSI, INC., A CORPORATION	1	\$109,557.57	0.65%	0 \$0.00	
	GREEN TREE SERVICING LLC	39	\$5,420,137.25	32.15%	\$0.00	
	HOMEWARD RESIDENTIAL INC.	6	\$1,026,463.90	6.09%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$334,126.57	1.98%	0 \$0.00	
	LOANDEPOT.COM LLC	1	\$184,800.00	1.1%	0 \$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$210,654.65	1.25%	\$0.00	
	NATIONSTARMORTGAGE	7	\$1,224,737.20	7.27%	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$556,845.19	3.3%	00.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$192,354.07	1.14%	\$0.00	
	QUICKEN LOANS INC.	26	\$3,377,366.78	20.03%	00.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$256,464.57	1.52%	\$0.00	
	SUNTRUST MORTGAGE, INC.	3	\$319,083.90	1.89%	00.00	
	THE HUNTINGTON NATIONAL BANK	4	\$287,510.50	1.72%	00.00	
Total		130	\$16,857,726.88	100%	90.00	
31418BES1	BANK OF AMERICA, N.A.	10	\$1,430,680.64	7.56%	0 \$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,900.00	0.72%	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$208,942.78	1.1%	\$0.00	
	CAPITAL ONE, N.A.	3	\$677,908.89	3.58%	0 \$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$147,709.62	0.78%	0 \$0.00	

	EMBRACE HOME LOANS, INC.	2	\$417,604.00	2.21%	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$108,658.00	0.57%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,390.81	2.19%	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$308,611.11	1.63%	\$0.00
	GREAT LAKES HOME MORTGAGE, A ILLINOIS CORPORATION.	1	\$347,052.68	1.83%	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,196.91	1.3%	\$0.00
	GREEN TREE SERVICING LLC	4	\$728,481.27	3.85% (	\$0.00
	HSBC BANK USA, N.A.	1	\$134,117.40	0.71% (	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$209,600.00	1.11% (	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,239,707.00		
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$239,000.00	1.26%	\$0.00
	NATIONSTARMORTGAGE	6	\$1,018,530.63	5.38% (	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$928,150.00		1
	PHH MORTGAGE CORPORATION	2	\$227,756.00		1
	PINNACLE MORTGAGE GROUP INC	1	\$315,823.56		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	·		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,800.00	1.44%	\$0.00
	QUICKEN LOANS INC.	36	\$5,792,471.01	30.61% (	\$0.00
	RBS CITIZENS, NA	9	\$1,040,638.99	5.5% (	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$444,074.48		
	THE HUNTINGTON NATIONAL BANK	1	\$117,248.88		1
	U.S. BANK N.A.	1	\$134,200.00		
Total		113	\$18,925,022.41		
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31418BET9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$179,808.19	4.33%	\$0.00
	BANK OF AMERICA, N.A.	11	\$931,490.15	22.41%	\$0.00
	CAPITAL ONE, N.A.	3	\$507,100.68	12.2% (	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,174.56		
	CITIBANK,N.A.	2	\$285,958.85		1
	EMBRACE HOME LOANS, INC.	1	\$320,000.00	7.7% (	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,513.30		
	GREEN TREE SERVICING LLC	1	\$84,651.06	2.04% (	\$0.00
	HSBC BANK USA, N.A.	1	\$78,377.32		
	JPMORGAN CHASE BANK, N.A.	1	\$71,677.00		1 1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$72,003.19		
	QUICKEN LOANS INC.	8	\$957,437.00	23.04%	\$0.00

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	SUNTRUST MORTGAGE, INC.	4	\$430,972.17	10.37% 0	\$0.00
	U.S. BANK N.A.	1	\$57,510.00	1.39% 0	\$0.00
Total		37	\$4,155,673.47	100% 0	\$0.00
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31418BEU6	BANCO POPULAR NORTH AMERICA	1	\$161,760.08	1.44% 0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,118,984.52	9.99% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$354,724.55	3.17% 0	\$0.00
	EVERBANK	11	\$1,114,301.73	9.95% 0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,703,967.18	15.22% 0	\$0.00
	HSBC BANK USA, N.A.	3	\$341,028.53	3.05% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$696,992.40	6.22% 0	\$0.00
	PEOPLES BANK, A KANSAS	1	\$259,281.20	2.32% 0	\$0.00
	CORPORATION.	3	¢5.42.050.00	4.86% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$543,950.00	4.86% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$459,195.29	4.1% 0	\$0.00
	QUICKEN LOANS INC.	19	\$2,496,699.33	22.29% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$320,366.00	2.86% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,737.57	4.27% 0	\$0.00
	U.S. BANK N.A.	2	\$154,851.66	1.38% 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$994,637.06	8.88% 0	\$0.00
Total		96	\$11,198,477.10	100% 0	\$0.00
31418BEV4	AMERICAN INTERNET MORTGAGE, INC.	3	\$632,612.05	4.4% 0	\$0.00
	BANK OF AMERICA, N.A.	4	\$358,427.21	2.49% 0	\$0.00
	BANK OF RUSTON	1	\$51,000.00	0.35% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,207.88	2.87% 0	\$0.00
	CAPITAL ONE, N.A.	1	\$146,519.52	1.02% 0	\$0.00
	CASHCALL, INC.	1	\$202,000.00	1.41% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,120.00		
	CITIBANK,N.A.	4	\$843,163.24	5.87% 0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$196,000.00	1.36% 0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$183,794.78	1.28% 0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$24,892.04	0.17% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,137.38	1.61% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$694,851.77	4.83% 0	\$0.00
	LOANDEPOT.COM, LLC	4	\$575,213.00	4% 0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$225,000.00	1.57% 0	
	MEGA CAPITAL FUNDING, INC.	2	\$401,236.66	2.79% 0	
	t				
	NATIONSTARMORTGAGE	4	\$738,731.23	5.14% 0	\$0.00

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	PACOR MORTGAGE CORP.	1	\$292,000.00	2.03% (	0 \$0.00	
	PEOPLES HOME EQUITY INC.	1	\$112,512.02	0.78% (	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$297,337.35	2.07%	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,000.00	1.03%	\$0.00	
	PULTE MORTGAGE LLC	9	\$2,021,487.00	14.06% (	\$0.00	
	QUICKEN LOANS INC.	3	\$451,053.67	3.14%	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$99,568.16	0.69% (	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$400,000.00	2.78%	\$0.00	
	SIRVA MORTGAGE INC.	6	\$1,204,350.00	8.38% (	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$569,915.01	3.96%	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$823,252.77	5.73%	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$303,300.00	2.11% (	0 \$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	3.84% (	00.00	
Total		71	\$14,375,195.87	100%	\$0.00	
31418BEW2	ARBORETUM MORTGAGE CORP.	1	\$442,201.43	11.42% (	0 \$0.00	
	COLE TAYLOR BANK	2	\$972,385.96	25.11% (	0 \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$941,000.00	24.3%	\$0.00	
	NEW PENN FINANCIAL, LLC	2	\$980,200.00	25.31% (	00.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$537,000.00	13.86% (	\$0.00	
Total		8	\$3,872,787.39	100%	\$0.00	
31418BEX0	BANK OF AMERICA, N.A.	1	\$156,700.00	3.5% (	0 \$0.00	
	CAPITAL ONE, N.A.	2	\$326,470.58	-		
	CITIBANK,N.A.	2	\$309,130.22	6.9% (		
	ERA MORTGAGE	1	\$292,499.00	6.53% (	0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$332,100.00	7.42%	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$82,837.34	1.85%	\$0.00	
	NATIONSTARMORTGAGE	2	\$275,831.00	6.16% (	0 \$0.00	
	QUICKEN LOANS INC.	5	\$867,022.73	19.36% (	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$454,200.00	10.14%	\$0.00	
	SUNTRUST MORTGAGE, INC.	10	\$1,147,669.35	25.63%	0 \$0.00	
	U.S. BANK N.A.	2	\$233,200.00	5.22%	0 \$0.00	
Total		29	\$4,477,660.22	100%	\$0.00	
31418BEY8	CARTUS HOME LOANS	1	\$347,626.20	14.55% (	\$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$190,162.49	7.96%	0 \$	00.00	
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$117,596.41	4.92%	0 \$	0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,363,824.08	57.09%	0 \$	60.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$79,200.00	3.32%	0 \$	0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$154,231.00	6.46%	0 \$	0.00	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,398.55	5.7%	0 \$	60.00	
Total		14	\$2,389,038.73	100%	0 \$	0.00	
31418BEZ5	GREEN TREE SERVICING LLC	14	\$1,657,230.14	92.05%	0 \$	0.00	
	LOANDEPOT.COM, LLC	1	\$143,200.00	7.95%	0 \$	0.00	
Total		15	\$1,800,430.14	100%	0 \$	0.00	
31418BFD3	QUICKEN LOANS INC.	2	\$1,122,229.13	100%	0 \$	0.00	
Total		2	\$1,122,229.13	100%	0 \$	0.00	
31419SJ25	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,212,837.30	100%	0 \$	0.00	
Total		1	\$1,212,837.30	100%	0 \$	0.00	
31419SJ41	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,196,578.59	100%	0 \$	0.00	
Total		1	\$2,196,578.59	100%	0 \$	0.00	
31419SJ58	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,765,066.24			0.00	
Total		1	\$2,765,066.24	100%	0 \$	0.00	
31419SJ82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,774,447.46			0.00	
Total		1	\$2,774,447.46	100%	0 \$	0.00	
31419SJ90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,084,845.46			0.00	
Total		1	\$1,084,845.46	100%	0 \$	0.00	
	HOMEOTER CARTES						
31419SJP4	HOMESTREET CAPITAL CORPORATION	1	\$1,928,925.63			0.00	
Total		1	\$1,928,925.63	100%	0 \$	0.00	

31419SJQ2	HOMESTREET CAPITAL CORPORATION	1	\$3,607,644.00	100%	0	\$0.00
Total	CORPORATION	1	\$3,607,644.00	100%	0	\$0.00
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31419SJR0	HOMESTREET CAPITAL CORPORATION	1	\$4,823,030.22	100%	0	\$0.00
Total		1	\$4,823,030.22	100%	0	\$0.00
31419SJS8	HOMESTREET CAPITAL CORPORATION	1	\$9,117,688.09	100%	0	\$0.00
Total		1	\$9,117,688.09	100%	0	\$0.00
31419SJU3	PNC ARCS LLC	1	\$1,551,739.28	100%	0	\$0.00
Total	THE ARCS LLC	1	\$1,551,739.28 \$1,551,739.28	100%	-	\$0.00
lotai		1	\$1,551,757.20	100 /6		ψ0.00
31419SJV1	PNC ARCS LLC	1	\$2,193,903.65	100%	0	\$0.00
Total		1	\$2,193,903.65	100%	0	\$0.00
31419SJW9	PNC ARCS LLC	1	\$732,160.13	100%	0	\$0.00
Total	FINC ARCS LLC	1	\$732,160.13 \$732,160.13	100%	-	\$0.00
Total		1	\$732,100.13	100 /0	U	ψ0.00
31419SJY5	PNC ARCS LLC	1	\$3,609,302.87	100%	0	\$0.00
Total		1	\$3,609,302.87	100%	0	\$0.00
31419SJZ2	PNC ARCS LLC	1	\$7,252,733.90	100%		\$0.00
Total		1	\$7,252,733.90	100%	0	\$0.00
31419SK64	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,479,833.18	100%	0	\$0.00
Total	CORTORATION	1	\$1,479,833.18	100%	0	\$0.00
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31419SK72	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,517,969.61	100%	0	\$0.00
Total		1	\$1,517,969.61	100%	0	\$0.00
31419SKA5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$641,350.74	100%	0	\$0.00
Total		1	\$641,350.74	100%	0	\$0.00
<b>-</b>	ENTERPRISE MORTGAGE				+	<del></del>
31419SKB3	INVESTMENTS INC.	1	\$876,208.69	100%	0	\$0.00
Total		1	\$876,208.69	100%	0	\$0.00
	ENTERPRISE MORTGAGE				+	<del></del>
31419SKC1	INVESTMENTS INC.	1	\$690,697.58	100%	0	\$0.00
Total		1	\$690,697.58	100%	0	\$0.00

31419SKD9	CADMADE ENIANCE INC	1	¢2 771 242 59	100%	0	\$0.00	
	CAPMARK FINANCE INC.	1	\$2,771,342.58		-	-	
Total		1	\$2,771,342.58	100%	U	\$0.00	
31419SKE7	CAPMARK FINANCE INC.	1	\$17,998,528.93	100%	0	\$0.00	
Total		1	\$17,998,528.93	100%	0	\$0.00	
31419SKF4	CAPMARK FINANCE INC.	1	\$5,420,866.41	100%	_	\$0.00	
Total		1	\$5,420,866.41	100%	0	\$0.00	
31419SKJ6	AMERICAN PROPERTY FINANCING	1	\$1,410,130.12	100%	0	\$0.00	
	INC.	1				·	
Total		1	\$1,410,130.12	100%	U	\$0.00	
31419SKK3	AMERICAN PROPERTY FINANCING INC.	1	\$969,578.44	100%	0	\$0.00	
Total		1	\$969,578.44	100%	0	\$0.00	
31419SKM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,155,534.07	100%	0	\$0.00	
Total		1	\$2,155,534.07	100%	0	\$0.00	
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31419SKN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,502,957.02	100%		\$0.00	
Total		1	\$1,502,957.02	100%	0	\$0.00	
	A CALL MODERA OF DIVIDED ONE				H		
31419SKP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,924,687.11	100%	Ш	\$0.00	
Total		1	\$7,924,687.11	100%	0	\$0.00	
	A CALL MODERAL OF THE PROPERTY OF THE				H		
31419SKQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,420,736.87	100%	Ш	\$0.00	
Total		1	\$1,420,736.87	100%	0	\$0.00	
21.110.037.0.6	DW FYNT DYG DYG	-	Ф2 077 067 50	1000		Φ0.00	
31419SKS6	PW FUNDING INC.	1	\$3,077,865.59	100%		\$0.00	
Total		1	\$3,077,865.59	100%	U	\$0.00	
31419SKT4	PW FUNDING INC.	1	\$3,047,479.57	100%	0	\$0.00	
Total		1	\$3,047,479.57	100%		\$0.00	
31419SKU1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,969,778.41	100%	0	\$0.00	
Total		1	\$3,969,778.41	100%	0	\$0.00	
					Щ		
31419SKV9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,542,946.76	100%	0	\$0.00	

	1	\$4.542.046.76	1000%	Λ	00.02	
	1	\$4,542,940.70	100 %	V	φυ.υυ	
PW FUNDING INC.	1	\$4,346,845.84	100%	0	\$0.00	
	1	\$4,346,845.84	100%	0	\$0.00	
				Ш		
PW FUNDING INC.	1	\$4,210,707.90		-	\$0.00	
	1	\$4,210,707.90	100%	0	\$0.00	
PW FUNDING INC.	1	\$3,744,699.59	100%	0	\$0.00	
	1	\$3,744,699.59	100%	0	\$0.00	
PW FUNDING INC.	1	\$3.265.129.31	100%	0	\$0.00	
T VY T GIVEN VO MVOV	1	\$3,265,129.31		H	\$0.00	
MIDI AND MORTGAGE INVESTMENT						
CORPORATION	1	\$2,219,496.18		Ш	\$0.00	
	1	\$2,219,496.18	100%	0	\$0.00	
MMA MORTGAGE INVESTMENT	-	¢0.62.254.00	1000		Φ0.00	
CORPORATION	1	·		Ш		
	1	\$863,354.89	100%	0	\$0.00	
MMA MORTGAGE INVESTMENT		4-00-0-6			40.00	
CORPORATION	1			Ш		
	1	\$2,083,056.17	100%	0	\$0.00	
NATIONAL COOPERATIVE BANK N.A.	1	\$530,060,27	100%	n	\$0.00	
IVATIONAL COOI EKATIVE BANK, N.A.	1	, ,		-		
		φεεν, σσν. 2.	100 /0	Ĭ	φοισσ	
AMI CAPITAL INC.	1	\$2,626,169.82	100%	0	\$0.00	
	1	\$2,626,169.82	100%	0	\$0.00	
WAR CHOUSE A NEW TWO AND A CAPPEN.				H		
INC.	1	\$2,873,495.14	100%	0	\$0.00	
	1	\$2,873,495.14	100%	0	\$0.00	
DEN LY MODECA CE CA DITAL				H		
CORPORATION	1	\$13,497,289.48	100%	0	\$0.00	
	1	\$13,497,289.48	100%	0	\$0.00	
DEILLY MODTGAGE CADITAL				H		
CORPORATION	1	\$4,445,482.98	100%	0	\$0.00	
	1	\$4,445,482.98	100%	0	\$0.00	
M & T REALTY CAPITAL				${f H}$		
CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	
	PW FUNDING INC.  PW FUNDING INC.  PW FUNDING INC.  MIDLAND MORTGAGE INVESTMENT CORPORATION  MMA MORTGAGE INVESTMENT CORPORATION  MMA MORTGAGE INVESTMENT CORPORATION  MATIONAL COOPERATIVE BANK, N.A.  AMI CAPITAL INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  REILLY MORTGAGE CAPITAL CORPORATION  REILLY MORTGAGE CAPITAL CORPORATION  M & T REALTY CAPITAL	PW FUNDING INC.	PW FUNDING INC. 1 \$4,346,845.84  PW FUNDING INC. 1 \$4,210,707.90  1 \$4,210,707.90  PW FUNDING INC. 1 \$3,744,699.59  PW FUNDING INC. 1 \$3,744,699.59  PW FUNDING INC. 1 \$3,265,129.31  MIDLAND MORTGAGE INVESTMENT 1 \$2,219,496.18  MMA MORTGAGE INVESTMENT 1 \$2,219,496.18  MMA MORTGAGE INVESTMENT 1 \$863,354.89  MMA MORTGAGE INVESTMENT 1 \$2,083,056.17  CORPORATION 1 \$2,083,056.17  NATIONAL COOPERATIVE BANK, N.A. 1 \$539,069.27  AMI CAPITAL INC. 1 \$2,626,169.82  WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,873,495.14  REILLY MORTGAGE CAPITAL 1 \$13,497,289.48  REILLY MORTGAGE CAPITAL 1 \$4,445,482.98  M & T REALTY CAPITAL 1 \$4,445,482.98  M & T REALTY CAPITAL 1 \$4,445,482.98	PW FUNDING INC. 1 \$4,346,845.84 100%  PW FUNDING INC. 1 \$4,210,707.90 100%  PW FUNDING INC. 1 \$3,744,699.59 100%  PW FUNDING INC. 1 \$3,744,699.59 100%  PW FUNDING INC. 1 \$3,265,129.31 100%  PW FUNDING INC. 1 \$3,265,129.31 100%  MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$2,219,496.18 100%  MMA MORTGAGE INVESTMENT 1 \$2,219,496.18 100%  MMA MORTGAGE INVESTMENT 1 \$863,354.89 100%  MMA MORTGAGE INVESTMENT 1 \$2,083,056.17 100%  MMA MORTGAGE INVESTMENT 1 \$2,083,056.17 100%  NATIONAL COOPERATIVE BANK, N.A. 1 \$539,069.27 100%  NATIONAL COOPERATIVE BANK, N.A. 1 \$539,069.27 100%  AMI CAPITAL INC. 1 \$2,626,169.82 100%  WACHOVIA MULTIFAMILY CAPITAL, 1 \$2,873,495.14 100%  REILLY MORTGAGE CAPITAL 1 \$13,497,289.48 100%  REILLY MORTGAGE CAPITAL 1 \$13,497,289.48 100%  REILLY MORTGAGE CAPITAL 1 \$4,445,482.98 100%	PW FUNDING INC.   1 \$4,346,845.84   100% 0   1 \$4,346,845.84   100% 0   1 \$4,210,707.90   100% 0   1 \$4,210,707.90   100% 0   1 \$4,210,707.90   100% 0   1 \$3,744,699.59   100% 0   1 \$3,744,699.59   100% 0   1 \$3,744,699.59   100% 0   1 \$3,265,129.31   100% 0   1 \$3,265,129.31   100% 0   1 \$3,265,129.31   100% 0   1 \$3,265,129.31   100% 0   1 \$2,219,496.18   100% 0   1 \$2,219,496.18   100% 0   1 \$2,219,496.18   100% 0   1 \$863,354.89   100% 0   1 \$863,354.89   100% 0   1 \$863,354.89   100% 0   1 \$863,354.89   100% 0   1 \$80,3056.17   100% 0   1 \$2,083,056.17   100% 0   1 \$2,083,056.17   100% 0   1 \$2,083,056.17   100% 0   1 \$2,083,056.17   100% 0   1 \$2,083,056.17   100% 0   1 \$2,083,056.17   100% 0   1 \$2,083,056.17   100% 0   1 \$2,626,169.82   100% 0   1 \$2,626,169.82   100% 0   1 \$2,873,495.14   100% 0   1 \$2,873,495.14   100% 0   1 \$2,873,495.14   100% 0   1 \$13,497,289.48   100% 0   1 \$13,497,289.48   100% 0   1 \$13,497,289.48   100% 0   1 \$13,497,289.48   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0   1 \$4,445,482.98   100% 0	PW FUNDING INC.   1 \$4,346,845.84   100% 0 \$0.00

Total		1	\$2,250,000.00	100%	0	\$0.00	
					-		
31419SLK2	M & T REALTY CAPITAL CORPORATION	1	\$8,336,428.50	100%	0	\$0.00	
Total		1	\$8,336,428.50	100%	0	\$0.00	
31419SLL0	M & T REALTY CAPITAL	1	\$7,234,740.51	100%	0	\$0.00	
Total	CORPORATION	1	\$7,234,740.51	100%	0	\$0.00	
31419SLM8	M & T REALTY CAPITAL	1	\$1,645,484.77	100%	0	\$0.00	
Total	CORPORATION	1	\$1,645,484.77	100%	_	\$0.00	
31419SLN6	M & T REALTY CAPITAL CORPORATION	1	\$1,675,652.05	100%	0	\$0.00	
Total	CORFORATION	1	\$1,675,652.05	100%	0	\$0.00	
31419SLP1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,206.90	100%	0	\$0.00	
Total		1	\$2,151,206.90	100%	0	\$0.00	
31419SLQ9	M & T REALTY CAPITAL CORPORATION	1	\$3,715,415.12	100%	0	\$0.00	
Total		1	\$3,715,415.12	100%	0	\$0.00	
31419SLR7	M & T REALTY CAPITAL CORPORATION	1	\$1,027,704.30	100%	0	\$0.00	
Total		1	\$1,027,704.30	100%	0	\$0.00	
31419SLU0	M & T REALTY CAPITAL CORPORATION	1	\$1,554,068.84	100%	0	\$0.00	
Total		1	\$1,554,068.84	100%	0	\$0.00	
31419SLV8	M & T REALTY CAPITAL CORPORATION	1	\$639,910.53	100%	0	\$0.00	
Total		1	\$639,910.53	100%	0	\$0.00	
31419SLW6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,464,705.29	100%	0	\$0.00	
Total		1	\$2,464,705.29	100%	0	\$0.00	
31419SLX4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,909,764.47	100%	0	\$0.00	
Total		1	\$1,909,764.47	100%	0	\$0.00	
31419SLY2		1	\$2,465,025.12	100%	0	\$0.00	

	MMA MORTGAGE INVESTMENT CORPORATION				Ī	
Total		1	\$2,465,025.12	100%	0	\$0.00
31419SLZ9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,523,165.25	100%	0	\$0.00
Total		1	\$4,523,165.25	100%	0	\$0.00
31419SMB1 Total	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$1,267,758.78 <b>\$1,267,758.78</b>	100% <b>100%</b>	+	\$0.00 <b>\$0.00</b>
Total			ψ1,207,750.70	100 /6		ψ <b>υ.</b> υυ
31419SMC9	Unavailable	1	\$271,316.23	100%	+	\$0.00
Total		1	\$271,316.23	100%	0	\$0.00
31419SMF2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,720,642.72	100%		\$0.00
Total		1	\$2,720,642.72	100%	0	\$0.00
31419SMG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,715,641.95	100%		\$0.00
Total		1	\$7,715,641.95	100%	0	\$0.00
31419SMH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,072.16	100%	0	\$0.00
Total		1	\$1,417,072.16	100%	_	\$0.00
24.440.022.574			\$10 <b>7</b> 0 <b>2</b> 5 10	100~		40.00
31419SMJ4 Total	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$187,026.49 <b>\$187,026.49</b>	100% 100%	_	\$0.00 <b>\$0.00</b>
10001		-	φ107,02013	100 /6		φοιου
31419SMK1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,437,318.17	100%		\$0.00
Total		1	\$1,437,318.17	100%	0	\$0.00
3138AK4W6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$557,819.18	100%	0	\$0.00
Total		3	\$557,819.18	100%	0	\$0.00
3138AK4X4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,239,319.48	100%	0	\$0.00
Total		5	\$1,239,319.48	100%	0	\$0.00
21205(D04	COMPAGG BANK		Φ1 CO1 274 CO	1000		¢0.00
3138E6D94 <b>Total</b>	COMPASS BANK	6 <b>6</b>	\$1,601,374.88 <b>\$1,601,374.88</b>	100% 100%	_	\$0.00 <b>\$0.00</b>
			42,002,01 1100	20070		40.00
3138E6EA0	COMPASS BANK	9	\$2,448,782.25	100%		\$0.00
Total		9	\$2,448,782.25	100%	0	\$0.00
3138E6EB8	COMPASS BANK	13	\$3,228,198.01	100%	0	\$0.00

Total		13	\$3,228,198.01	100%	0	\$0.00	
3138L5UV0	PNC BANK, NATIONAL ASSOCIATION	1	\$34,160,000.00	100%	0	\$0.00	
Total	FINE BANK, NATIONAL ASSOCIATION	1	\$34,160,000.00 \$34,160,000.00	100%		\$0.00 \$0.00	
lotai		1	\$34,100,000.00	100 %	<del>"</del>	\$0.00	_
3138L63Q9	CITIBANK, N.A.	1	\$10,344,000.00	100%	0	\$0.00	
Total		1	\$10,344,000.00	100%		\$0.00	
3138L65F1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00	
Total		1	\$3,285,000.00	100%	0	\$0.00	
3138L65G9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,065,000.00	100%	0	\$0.00	
Total		1	\$2,065,000.00	100%	0	\$0.00	
3138L6CT3	WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	_
Total		1	\$13,280,000.00	100%	0	\$0.00	
3138L6FK9	WALKER & DUNLOP, LLC	1	\$10,556,000.00	100%	0	\$0.00	
Total	,	1	\$10,556,000.00	100%		\$0.00	
3138L6FS2	WELLS FARGO BANK, N.A.	1	\$47,100,000.00	100%	0	\$0.00	
Total		1	\$47,100,000.00	100%	_	\$0.00	
3138L6FT0	WELLS FARGO BANK, N.A.	1	\$22,695,000.00	100%	0	\$0.00	
Total		1		100%	_	\$0.00	_
3138L6FU7	WELLS FARGO BANK, N.A.	1	\$35,625,000.00	100%	0	\$0.00	
Total	WELLS I AROO BANK, N.A.	1	\$35,625,000.00	100%	_	\$0.00 \$0.00	
21201 (EW2	WELL C EAD CO DANIZ NA	1	¢25 254 000 00	1000/	0	¢0.00	
3138L6FW3 Total	WELLS FARGO BANK, N.A.	1	\$35,254,000.00 \$35,254,000.00	100% 100%		\$0.00 <b>\$0.00</b>	
21201 (1771	WELL G DAD GO DANK NA	1	Ф20 001 000 00	1000	0	Φ0.00	
3138L6FX1 Total	WELLS FARGO BANK, N.A.	1	\$30,091,000.00 \$30,091,000.00	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	
			. , ,				
3138L6FY9 Total	WELLS FARGO BANK, N.A.	1	\$30,846,000.00 \$30,846,000.00	100% 100%	_	\$0.00 <b>\$0.00</b>	
Total		1	ψ50,040,000.00	100 /0	U	φυ.υυ	
3138L6GF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L6HH4	M & T REALTY CAPITAL CORPORATION	1	\$34,500,000.00	100%	0	\$0.00	

Total		1	\$34,500,000.00	100%	0	\$0.00
3138L6JE9	WELLS FARGO BANK, N.A.	1	\$43,125,000.00	100%	_	\$0.00
Total		1	\$43,125,000.00	100%	0	\$0.00
3138L6JF6	WELLS FARGO BANK, N.A.	1	\$33,207,000.00	100%	0	\$0.00
Total		1	\$33,207,000.00	100%	0	\$0.00
3138L6JG4	WELLS FARGO BANK, N.A.	1	\$23,175,000.00	100%	0	\$0.00
Total	WEELS TAKES BANK, IV.A.	1	\$23,175,000.00	100%	_	\$0.00
3138L6JH2	WELLS FARGO BANK, N.A.	1	\$18,078,000.00	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>
Total		1	\$18,078,000.00	100%	<u> </u>	\$0.00
3138L6K49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,800,000.00	100%	0	\$0.00
Total		1	\$13,800,000.00	100%	0	\$0.00
3138L6KT4	BERKADIA COMMERCIAL MORTGAGE	1	\$13,200,000.00	100%	0	\$0.00
Total	LLC	1	\$13,200,000.00	100%	0	\$0.00
3138L6KV9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,775,000.00	100%	0	\$0.00
Total		1	\$21,775,000.00	100%	0	\$0.00
3138L6KZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00
3138L6L97	PNC BANK, NATIONAL ASSOCIATION	1	\$18,200,000.00	100%	0	\$0.00
Total	THE BANK, NATIONAL ASSOCIATION	1		100%		\$0.00
3138L6LM8	WELLS FARGO BANK, N.A.	1	\$35,000,000.00	100%		\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00
3138L6LV8	WALKER & DUNLOP, LLC	1	\$4,615,000.00	100%	0	\$0.00
Total	,	1	\$4,615,000.00	100%	_	\$0.00
24207 (2445			<b>\$21,220,000,00</b>	100~	0	<b>*</b> 0.00
3138L6M47 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$21,330,000.00 <b>\$21,330,000.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>
1 Otal		1	φ41,330,000.00	100 70	U .	φ <b>υ.υυ</b>
3138L6MA3	PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00
3138L6MC9	KEYBANK NATIONAL ASSOCIATION	1	\$2,537,000.00	100%	0	\$0.00
Total		1		100%		\$0.00

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3138L6MP0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,100,000.00	100%	0	\$0.00	
Total		1	\$6,100,000.00	100%	0	\$0.00	
3138L6MS4	M & T REALTY CAPITAL CORPORATION	1	\$2,020,000.00	100%	0	\$0.00	
Total		1	\$2,020,000.00	100%	0	\$0.00	
3138L6N20	BERKELEY POINT CAPITAL LLC	1	\$11,200,000.00	100%	0	\$0.00	
Total		1	\$11,200,000.00	100%	0	\$0.00	
3138L6ND6	BERKELEY POINT CAPITAL LLC	1	\$19,250,000.00	100%	0	\$0.00	
Total		1	\$19,250,000.00	100%	0	\$0.00	_
3138L6NE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,200,000.00	100%	0	\$0.00	
Total		1	\$17,200,000.00	100%	0	\$0.00	
3138L6NJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00	
Total		1	\$28,000,000.00	100%	0	\$0.00	
3138L6NW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,510,000.00	100%	0	\$0.00	
Total		1	\$3,510,000.00	100%	0	\$0.00	
3138L6NX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,873,000.00	100%	0	\$0.00	
Total		1	\$5,873,000.00	100%	0	\$0.00	
3138L6PA0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00	
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L6PX0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,700,000.00	100%	-	\$0.00	
Total		1	\$24,700,000.00	100%	U	\$0.00	_
3138L6RB6	WELLS FARGO BANK, N.A.	1	\$16,600,000.00	100% 100%	-	\$0.00	
<u>Total</u>		1	\$16,600,000.00	100%	U	\$0.00	
3138L6RX8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	
Total		1	\$3,000,000.00	100%	0	\$0.00	
3138L6S41 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	1 1	\$5,550,000.00 \$ <b>5,550,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	_
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3138L6S58	PNC BANK, NATIONAL ASSOCIATION	1	\$3,700,000.00	100%	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00
3138L6S66	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
Total	,	1	\$3,000,000.00	100%		\$0.00
3138L6SK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,122,000.00	100%	0	\$0.00
Total		1	\$14,122,000.00	100%	0	\$0.00
3138L6SR0	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00
Total		1	\$7,575,000.00	100%	0	\$0.00
3138L6SS8 Total	KEYBANK NATIONAL ASSOCIATION	1 1	+ 0, 110,000100	100% 100%	+	\$0.00 <b>\$0.00</b>
3138L6ST6	WALKER & DUNLOP, LLC	1	\$4,575,000.00	100%	0	\$0.00
Total		1	\$4,575,000.00	100%	0	\$0.00
3138L6SV1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00
3138L6SY5	PNC BANK, NATIONAL ASSOCIATION	1	\$7,150,000.00	100%	0	\$0.00
Total		1	\$7,150,000.00	100%	0	\$0.00
3138L6T24	ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00
Total		1	\$5,370,000.00	100%	0	\$0.00
3138L6T32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00
3138L6T40	ACRE CAPITAL LLC	1	\$5,225,000.00	100%	0	\$0.00
Total	ACKE CATTAL BEC	1	\$5,225,000.00	100%		\$0.00
3138L6T57 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	1 1	\$2,970,000.00 \$2,970,000.00	100% 100%	-	\$0.00 <b>\$0.00</b>
Total		1	\$2,970,000.00	100 %	U	Φυ.υυ
3138L6T65	PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00
3138L6T73	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00
Total		1		100%		\$0.00

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3138L6T81	ARBOR COMMERCIAL FUNDING LLC	1	\$2,325,000.00	100%	0	\$0.00	
Total		1	\$2,325,000.00	100%	++	\$0.00	_
3138L6T99	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	Λ	\$0.00	
Total	ARBOR COMMERCIAL FUNDING ELC	1	\$3,975,000.00 \$3,975,000.00	100%	H	\$0.00	
Total			φος πος συσσούσο	10070		Ψ0.00	
3138L6TC2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,216,000.00	100%	0	\$0.00	
Total		1	\$3,216,000.00	100%	0	\$0.00	
3138L6TD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	Ω	\$0.00	
Total	ARBOR COMMERCIAL FUNDING ELC	1 1	\$1,800,000.00 \$1,800,000.00	100%	H	\$0.00	
Total			Ψ1,000,000.00	100 /6	U	ψ0.00	
3138L6TG3	WALKER & DUNLOP, LLC	1	\$2,090,000.00	100%	0	\$0.00	
Total		1	\$2,090,000.00	100%	0	\$0.00	
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3138L6TH1	CBRE MULTIFAMILY CAPITAL, INC.		\$151,000,000.00	100%	-	\$0.00	
Total		1	\$151,000,000.00	100%	V	\$0.00	
3138L6TK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,922,000.00	100%	0	\$0.00	
Total	,	1	\$47,922,000.00	100%	0	\$0.00	
3138L6TM0	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	+	\$0.00	
Total		1	\$2,250,000.00	100%	0	\$0.00	
3138L6TN8	HOMESTREET CAPITAL CORPORATION	1	\$2,099,000.00	100%	0	\$0.00	
Total		1	\$2,099,000.00	100%	0	\$0.00	
3138L6TP3	CENTERLINE MORTGAGE CAPITAL	1	\$120,000,000.00	100%	0	\$0.00	
Total	INC.	1	\$120,000,000.00	100%	n	\$0.00	
lotai		1	φ120,000,000.00	100 /6	V	φυ.υυ	
3138L6TQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,432,000.00	100%	0	\$0.00	
Total		1	\$9,432,000.00	100%	0	\$0.00	
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3138L6TR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,587,000.00	100%	Ш	\$0.00	
Total		1	\$11,587,000.00	100%	0	\$0.00	
3138L6TS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,000.00	100%	0	\$0.00	
Total		1	\$2,340,000.00	100%	0	\$0.00	

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3138L6TT5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,300,000.00	100%	0	\$0.00
Total	I IIVAIVEE, EEC	1	\$6,300,000.00	100%	0	\$0.00
3138L6TU2	WALKER & DUNLOP, LLC	1	\$40,120,000.00	100%	0	\$0.00
Total	WALKER & BURLOT, ELC	1	\$40,120,000.00	100%	-	\$0.00
3138L6TV0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,600,000.00	100%	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00
3138L6TW8	KEYBANK NATIONAL ASSOCIATION	1	\$4,382,000.00	100%	0	\$0.00
Total		1		100%	-	\$0.00
3138L6TX6	HOMESTREET CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00
3138L6TY4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00
3138L6TZ1	M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00
3138L6U30	DOUGHERTY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3138L6U55	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,560,000.00	100%	0	\$0.00
Total		1	\$14,560,000.00	100%	0	\$0.00
3138L6U89 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	1 1	\$14,278,000.00 <b>\$14,278,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
3138L6UA4	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
3138L6UB2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,700,000.00	100%	0	\$0.00
Total		1	\$14,700,000.00	100%	0	\$0.00
3138L6UC0		1	\$15,000,000.00	100%	0	\$0.00

	BERKADIA COMMERCIAL MORTGAGE LLC						
Total		1	\$15,000,000.00	100%	0	\$0.00	_
3138L6UD8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	_
Total		1	\$16,000,000.00	100%	<del> </del>	\$0.00	_
21201 (1156	CDDE MILL TIEAMH V CADITAL INC	1	\$16,560,000.00	10007	0	\$0.00	
3138L6UE6 Total	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,560,000.00 \$16,560,000.00	100% 100%	-	\$0.00 <b>\$0.00</b>	
			, ,				
3138L6UF3	WALKER & DUNLOP, LLC	1	\$2,805,000.00	100%		\$0.00	_
Total		1	\$2,805,000.00	100%	0	\$0.00	
3138L6UJ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,500,000.00	100%	0	\$0.00	
Total		1	\$5,500,000.00	100%	0	\$0.00	_
3138L6UL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,200,000.00	100%	0	\$0.00	
Total		1	\$8,200,000.00	100%	0	\$0.00	
3138L6UM8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,875,900.00	100%	0	\$0.00	
Total	TRESON CONTINUENCE ET CONTINUENCE	1	\$7,875,900.00	100%	-	\$0.00	
21201 (1101	WALKED & DIDLE OF THE	1	Φ26 122 000 00	1000	0	фо <b>ОО</b>	
3138L6UP1 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$26,133,000.00 <b>\$26,133,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	
			Ψ20,133,000.00	100 /0		ψ <b>0.00</b>	_
3138L6UR7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,978,000.00	100%	0	\$0.00	
Total		1	\$1,978,000.00	100%	0	\$0.00	
3138L6US5	WELLS FARGO BANK, N.A.	1	\$1,260,000.00	100%	0	\$0.00	
Total		1	\$1,260,000.00	100%		\$0.00	
3138L6UT3	WELLS FARGO BANK, N.A.	1	\$27,315,000.00	100%	n	\$0.00	
Total	WELLS PARGO BANK, N.A.	1	\$27,315,000.00 \$27,315,000.00	100%	-	\$ <b>0.00</b>	
3138L6UU0	RED MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100%	-	\$0.00	
<u>Total</u>		1	\$3,400,000.00	100%	U	\$0.00	
3138L6UV8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,150,000.00	100%	0	\$0.00	
Total		1	\$21,150,000.00	100%	0	\$0.00	
3138L6UW6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,300,000.00	100%	0	\$0.00	
Total	The Britis, Intilional Association	1	\$1,300,000.00	100%		\$ <b>0.00</b>	_
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3138L6UX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100%	0	\$0.00
Total		1	\$1,970,000.00	100%	0	\$0.00
3138L6UY2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138L6V70	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	_	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138L6V88	WALKER & DUNLOP, LLC	3	\$76,507,000.00	100%	0	\$0.00
Total	WILKER & BUILDI , ELC	3		100%	_	\$0.00
1 otal			Ψ70,207,000.00	100 /0		Ψ0.00
3138L6V96	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,000.00	100%	0	\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00
21207 (7712			ф20, c00, 000, 00	1000	0	Ф0.00
3138L6VA3	BERKELEY POINT CAPITAL LLC	<u>l</u>	\$30,690,000.00	100%	_	\$0.00
Total		1	\$30,690,000.00	100%	U	\$0.00
3138L6VB1	BERKELEY POINT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1		100%		\$0.00
3138L6VD7	BERKELEY POINT CAPITAL LLC	1	\$2,266,000.00	100%	_	\$0.00
Total		1	\$2,266,000.00	100%	0	\$0.00
	DEDICADIA COMMEDICIAL MODECACE				-	
3138L6VE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,000,000.00	100%	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00
21207 (7772			<b>\$2,402,000,00</b>	100~	_	<b>*</b>
3138L6VF2	BERKELEY POINT CAPITAL LLC	<u>l</u>	\$3,493,000.00	100%		\$0.00
Total		1	\$3,493,000.00	100%	U	\$0.00
3138L6VG0	BERKELEY POINT CAPITAL LLC	1	\$3,011,000.00	100%	0	\$0.00
Total		1	\$3,011,000.00	100%	_	\$0.00
			,			
3138L6VH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,000.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$15,313,000.00	100%	0	\$0.00
3138L6VJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,767,000.00	100%	0	\$0.00
Total		1	\$2,767,000.00	100%	0	\$0.00
3138L6VK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,146,000.00	100%	0	\$0.00
Total		1	\$4,146,000.00	100%	0	\$0.00
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3138L6VL9	BERKELEY POINT CAPITAL LLC	1	\$23,296,000.00	100%	$\vdash$	\$0.00	
Total		1	\$23,296,000.00	100%	0	\$0.00	
3138L6VM7	WELLS FARGO BANK, N.A.	1	\$20,100,000.00	100%	0	\$0.00	
Total		1	\$20,100,000.00	100%	0	\$0.00	
21201 (VINE	WELLS EADOO DANK NA	1	¢14.500.000.00	100%	0	\$0.00	
3138L6VN5 Total	WELLS FARGO BANK, N.A.	1 1	\$14,500,000.00 <b>\$14,500,000.00</b>	100%	_	\$0.00 <b>\$0.00</b>	
Total		1	\$14,500,000.00	100%	U	\$0.00	
3138L6VP0	WALKER & DUNLOP, LLC	1	\$3,575,000.00	100%	0	\$0.00	
Total		1	\$3,575,000.00	100%	0	\$0.00	
3138L6VR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,300,000.00	100%	0	\$0.00	
Total	11111(02), 212.00	1	\$27,300,000.00	100%	0	\$0.00	_
3138L6VS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$970,000.00	100%	0	\$0.00	
Total		1	\$970,000.00	100%	0	\$0.00	
3138L6VT2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	
Total		1	\$1,000,000.00	100%	0	\$0.00	
3138L6VU9	BERKELEY POINT CAPITAL LLC	1	\$9,940,000.00	100%	0	\$0.00	
Total		1		100%		\$0.00	
21201 (1717)	DEDVEY BY DOINT OF DIETAL ILLO	1	#10.262.000.00	1000	0	Φ0.00	
3138L6VW5 Total	BERKELEY POINT CAPITAL LLC	1 1	\$19,263,000.00	100% 100%	-	\$0.00 <b>\$0.00</b>	_
1 Otai		1	\$19,263,000.00	100%	U	\$0.00	
3138L6VX3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138L6VZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,840,000.00	100%	0	\$0.00	
Total		1	\$1,840,000.00	100%	0	\$0.00	
3138L6W38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L6W46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,487,500.00	100%	0	\$0.00	
Total		1	\$6,487,500.00	100%	0	\$0.00	

			44.00		ΙŢ	1	
3138L6W53	BERKELEY POINT CAPITAL LLC	1	\$2,801,000.00	100%	-	\$0.00	
Total		1	\$2,801,000.00	100%	0	\$0.00	
3138L6W87	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	
Total		1	\$4,300,000.00	100%	0	\$0.00	
3138L6W95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,360,000.00	100%	0	\$0.00	
Total		1	\$3,360,000.00	100%	0	\$0.00	
3138L6WA2	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,353,744.00	100%	Λ	\$0.00	
Total	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$7,353,744.00 \$7,353,744.00	100%	+	\$0.00 <b>\$0.00</b>	
lotai		1	\$7,353,744.00	100%	V	\$0.00	
3138L6WF1	ARBOR COMMERCIAL FUNDING LLC	1	\$16,750,000.00	100%	0	\$0.00	
Total		1	\$16,750,000.00	100%		\$0.00	
3138L6WJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,222,000.00	100%	0	\$0.00	
Total		1	\$28,222,000.00	100%	0	\$0.00	
21201 (11/07	ADDOD COMMEDIAL FUNDING LLC	1	Φ <b>2</b> 0.66 000 00	1000		¢0.00	
3138L6WQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,966,000.00	100%	$\vdash$	\$0.00	
Total		1	\$2,966,000.00	100%	V	\$0.00	
3138L6WS3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,183,000.00	100%	0	\$0.00	
Total		1	\$23,183,000.00	100%	$\vdash$	\$0.00	
3138L6WV6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,700,000.00	100%	0	\$0.00	
Total		1	\$13,700,000.00	100%	0	\$0.00	
21201 (333)4	DOLICHERTY MORTCAGE LLC	1	¢10,000,000,00	1000	_	¢0.00	
3138L6WW4 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$10,000,000.00 <b>\$10,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	
Total		1	\$10,000,000.00	100%	V	\$0.00	
3138L6WY0	WELLS FARGO BANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00	
Total	Walls Three Binking Will	1	\$13,800,000.00	100%	-	\$0.00	
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3138L6WZ7	WELLS FARGO BANK, N.A.	1	\$10,800,000.00	100%	0	\$0.00	
Total		1	\$10,800,000.00	100%	0	\$0.00	
3138L6X29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%		\$0.00	
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138L6X37	DOUGHERTY MORTGAGE, LLC	1	\$9,252,000.00	100%	0	\$0.00	
Total	DOUGHLKI I WOKTGAUE, LEC	1	\$9,252,000.00 \$9,252,000.00	100%	-	\$0.00 <b>\$0.00</b>	
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3138L6X86	BERKELEY POINT CAPITAL LLC	1	\$3,640,000.00	100%	\$0.00	
Total		1	\$3,640,000.00	100%	\$0.00	
3138L6XA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,420,000.00	100%	\$0.00	
Total	n ve.	1	\$2,420,000.00	100%	\$0.00	
3138L6XB9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,750,000.00	100%	\$0.00	
Total		1	\$5,750,000.00	100%	\$0.00	
3138L6XC7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	\$0.00	
Total		1	\$5,500,000.00	100%	\$0.00	
3138L6XD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	\$0.00	
Total	INC.	1	\$5,500,000.00	100%	\$0.00	
Total			ψ2,200,000.00	100 /0 0	φοιοσ	
3138L6XE3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,900,000.00	100%	\$0.00	
Total		1	\$4,900,000.00	100%	\$0.00	
3138L6XF0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,725,000.00	100%	\$0.00	
Total		1	\$2,725,000.00	100%	\$0.00	
3138L6XG8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	\$0.00	
Total		1	\$1,400,000.00	100%	\$0.00	
3138L6XK9	KEYBANK NATIONAL ASSOCIATION	1	\$16,737,500.00	100% 0		
Total		1	\$16,737,500.00	100%	\$0.00	
3138L6XL7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,205,000.00	100%	\$0.00	
Total	ARBOR COMMERCIAL I CADING ELE	1	\$4,205,000.00	100% 0		
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3138L6XM5	WALKER & DUNLOP, LLC	1	\$5,835,000.00	100%	\$0.00	
Total		1	\$5,835,000.00	100%	\$0.00	
3138L6XP8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%		
Total		1	\$4,500,000.00	100%	\$0.00	
3138L6XQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100% 0	\$0.00	_
Total	ANDON COMMENCIAL FUNDING LLC	1	\$1,325,000.00 \$1,325,000.00	100% 0	· · · · · · · · · · · · · · · · · · ·	
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3138L6XS2	BERKELEY POINT CAPITAL LLC	1	\$21,262,000.00	100%	0	\$0.00
Total	BERKELET POINT CAPITAL LLC	1 1		100%	_	\$0.00 <b>\$0.00</b>
Total		1	\$21,202,000.00	100 /6		φυ.υυ
3138L6XU7	WALKER & DUNLOP, LLC	1	\$5,135,000.00	100%	0	\$0.00
Total		1	\$5,135,000.00	100%	_	\$0.00
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3138L6XV5	WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00
3138L6XX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,056,700.00	100%	0	\$0.00
Total		1	\$1,056,700.00	100%	0	\$0.00
21201 (3/3/0	WELL G FARGO RANK MA	- 1	Φ5 000 000 00	1000		Φ0.00
3138L6XY9 Total	WELLS FARGO BANK, N.A.	1 1	\$5,900,000.00	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
1 Otal		1	\$5,900,000.00	100%	<u> </u>	\$0.00
3138L6XZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,261,400.00	100%	0	\$0.00
Total	I ALBORIO GENERALE PONDEN (G. 220	1	\$8,261,400.00	100%	_	\$0.00
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3138L6Y28	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L6YF9	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00
3138L6YJ1	WALKER & DUNLOP, LLC	1	\$21,385,000.00	100%	+	\$0.00
Total		1	\$21,385,000.00	100%	U	\$0.00
3138L6YK8	WELLS FARGO BANK, N.A.	1	\$21,705,000.00	100%	0	\$0.00
Total	WELLS FARGO BANK, N.A.	1 1	\$21,705,000.00 \$21,705,000.00	100%	_	\$0.00 <b>\$0.00</b>
Total		1	\$21,703,000.00	100 /6		φυ.υυ
3138L6YL6	WELLS FARGO BANK, N.A.	1	\$14,542,000.00	100%	0	\$0.00
Total	WEED TIMES BINING THE	1	\$14,542,000.00	100%		\$0.00
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2120L (VV)	ENTERPRISE MORTGAGE	1	¢1 205 000 00	1000/		\$0.00
3138L6YX0	INVESTMENTS, LLC	1	\$1,385,000.00	100%	U	\$0.00
Total		1	\$1,385,000.00	100%	0	\$0.00
3138L6YY8	ENTERPRISE MORTGAGE	1	\$875,000.00	100%	0	\$0.00
Total	INVESTMENTS, LLC	1	\$875,000.00	100%	0	\$0.00
1 Otal		1	φσ/5,000.00	100%		φυ.υυ
3138L6Z92	DOUGHERTY MORTGAGE, LLC	1	\$5,887,000.00	100%	0	\$0.00
Total		1	\$5,887,000.00	100%		\$0.00
			1 - 1 1 - 0 - 0 - 0		1	,
3138L6ZA9	DOUGHERTY MORTGAGE, LLC	1	\$4,128,000.00	100%	0	\$0.00
Total		1	\$4,128,000.00	100%	0	\$0.00

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21201 (7757	GRANDBRIDGE REAL ESTATE		Ф.4. 200. 000. 00	1000		40.00	
3138L6ZB7	CAPITAL LLC	1	\$4,200,000.00	100%	O	\$0.00	
Total		1	\$4,200,000.00	100%	0	\$0.00	
3138L6ZY7	DOUGHERTY MORTGAGE, LLC	1	\$3,400,000.00	100%	$\cap$	\$0.00	
Total	DOUGHERTT MORTGAGE, LLC	1	\$3,400,000.00		Н	\$0.00 <b>\$0.00</b>	
Total		1	\$3,400,000.00	100 %	V	\$0.00	
3138MH5K5	COMMUNITY CHOICE CREDIT UNION	2	\$140,800.00	9.34%	0	\$0.00	
	GREAT WESTERN BANK	1	\$145,000.00	9.61%	0	\$0.00	
	NATIONWIDE ADVANTAGE	11	\$1,222,320.00	81.05%	0	\$0.00	
	MORTGAGE COMPANY				Ц	·	
Total		14	\$1,508,120.00	100%	0	\$0.00	
3138MNC73	STEARNS LENDING INC.	13	\$1,176,716.41	100%	0	\$0.00	
Total	orbinated Berteinten	13	\$1,176,716.41	100%	-	\$0.00	
		10	ψ1,170,710111	100 /6	Ť	φοιου	
3138MNC81	STEARNS LENDING INC.	11	\$1,564,010.00	100%	0	\$0.00	
Total		11	\$1,564,010.00	100%	0	\$0.00	
					Ц		
3138MNC99	STEARNS LENDING INC.	13	\$4,937,358.39	100%	-	\$0.00	
Total		13	\$4,937,358.39	100%	0	\$0.00	
3138NWVW6	NAT RES - NEVADA	1	\$96,000.00	9.49%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	2	\$287,500.00	28.43%		\$0.00	
	ROCKY MOUNTAIN BANK	2	\$293,150.00	28.98%		\$0.00	
	SUMMIT BANK AND TRUST	2	\$334,750.00	33.1%	0	\$0.00	
Total		7	\$1,011,400.00	100%	0	\$0.00	
3138NWVX4	DUBUQUE BANK AND TRUST	1	\$110,000.00		-	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$125,100.00				
	MORRILL AND JANES BANK	1	\$145,350.00		_		
	NEW MEXICO BANK AND TRUST	1	\$141,550.00		-		
	RIVERSIDE COMMUNITY BANK	1	\$113,050.00		_	\$0.00	
	ROCKY MOUNTAIN BANK	4	\$476,500.00		-	\$0.00	
	SUMMIT BANK AND TRUST	1	\$120,000.00		-	\$0.00	
Total	WISCONSIN BANK AND TRUST	11	\$131,500.00			\$0.00	
Total		11	\$1,363,050.00	100%	V	\$0.00	
3138W4FD8	CITIBANK,N.A.	36	\$2,108,254.25	88.49%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$69,715.55	2.93%		\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$73,409.60			\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$54,178.94	2.27%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$76,936.09	3.23%	0	\$0.00	

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S138W4FE6	Total		40	\$2,382,494.43	100%	Λ	\$0.00	
EMORTGAGE MANAGEMENT LLC	Total		40	\$2,302,494.43	100 70	U	<b>\$0.00</b>	
FAND B ACQUISITION GROUP LLC	3138W4FE6	CITIBANK,N.A.	6	\$575,437.48	53.96%	0	\$0.00	
FLORIDA CAPITAL BANK, NATIONAL   1		EMORTGAGE MANAGEMENT LLC	1	\$107,715.93	10.1%	0	\$0.00	
ASSOCIATION		F AND B ACQUISITION GROUP LLC	1	\$106,565.20	9.99%	0	\$0.00	
SERVICES, INC			1	\$84,818.02	7.95%	0	\$0.00	
Total			1	\$103,500.00	9.71%	0	\$0.00	
STATE   STAT		MORTGAGE MASTER, INC.	1	\$88,339.57	8.29%	0	\$0.00	
JMAC LENDING, INC.	Total		11	\$1,066,376.20	100%	0	\$0.00	
JMAC LENDING, INC.								
T.J. FINANCIAL, INC.	3138W4FF3	CITIBANK,N.A.	4	\$1,203,509.16	67.25%	0	\$0.00	
Total		JMAC LENDING, INC.	1	\$347,531.24	19.42%	0	\$0.00	
S138W4FG1		T.J. FINANCIAL, INC.	1	\$238,670.72	13.33%	0	\$0.00	
MORTGAGE MASTER, INC.	Total		6	\$1,789,711.12	100%	0	\$0.00	
MORTGAGE MASTER, INC.	3138W/FG1	CITIRANK N A	1	\$231 604 40	20.01%	0	90.00	
RADIUS FINANCIAL GROUP INC.   2   \$537,255,28   48.49%   0   \$0.00	D136W41G1	·	1					
Total			2	·		-		
360 MORTGAGE GROUP, LLC	Total	RADIOST IIVAIVEIAL GROOT IIVE.						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMERICAN BANK  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC BANK SNB, NATIONAL ASSOCIATION BANK SNB, NATIONAL ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BOOING BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE  1 \$200,000.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.59% 0 \$0.00 0.69% 0 \$0.00 0.	10001			Ψ1,100,011,20	100 /	Ĭ	φο.σο	
ALERUS MORTGAGE  AMERICAN BANK  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  AMERICASH  ASSOCIATION  AURORA FINANCIAL GROUP, INC BANK SNB, NATIONAL ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BOONE BANK AND TRUST COMPANY  CAPITAL CREDIT UNION  BOONE BANK AND TRUST COMPANY  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  S200,000.00  \$1,12,000.00  \$20,000  \$0,000	3138WCB28	360 MORTGAGE GROUP, LLC	1	\$250,000.00	0.99%	0	\$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BOONE BANK AND TRUST COMPANY CARDINAL CREDIT UNION BOONE BANK AND TRUST COMPANY CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  \$200,000 0.79% 0 \$0.00			1	\$172,000.00	0.68%	0	\$0.00	
CUMBERLANDS, A TENNESSEE 1 \$200,000.00 0.79% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DRASONOO D.59% 0 \$0.00		AMERICAN BANK	1	\$168,814.40	0.67%	0	\$0.00	
PORTSMOUTH, OHIO		CUMBERLANDS, A TENNESSEE	1	\$200,000.00	0.79%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANK SNB, NATIONAL ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOONE BANK AND TRUST COMPANY  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  1 \$247,333.28 0.98% 0 \$0.00  \$0.00			1	\$150,000.00	0.59%	0	\$0.00	
ASSOCIATION  AURORA FINANCIAL GROUP, INC  BANK SNB, NATIONAL ASSOCIATION  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BOEING EMPLOYEES' CREDIT UNION  BOONE BANK AND TRUST COMPANY  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  1 \$244,333.28 0.98% 0 \$0.00  \$0.00  \$1.13% 0 \$0.00  \$0.00		AMERICASH	1	\$381,955.77	1.51%	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION   1   \$159,600.00   0.63%   0   \$0.00			1	\$247,333.28	0.98%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT   1   \$230,000.00   0.91% 0   \$0.00		AURORA FINANCIAL GROUP, INC	1	\$284,000.00	1.13%	0	\$0.00	
UNION  BAXTER CREDIT UNION  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE BANK AND TRUST COMPANY  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL  DBA SEBONIC FINANCIAL  S210,800.00  0.91% 0  \$0.00		BANK SNB, NATIONAL ASSOCIATION	1	\$159,600.00	0.63%	0	\$0.00	
BLUELEAF LENDING, LLC 1 \$314,800.00 1.25% 0 \$0.00  BOEING EMPLOYEES' CREDIT UNION 1 \$200,398.51 0.79% 0 \$0.00  BOONE BANK AND TRUST COMPANY 1 \$270,000.00 1.07% 0 \$0.00  CAPITAL CREDIT UNION 1 \$288,000.00 1.14% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL			1	\$230,000.00	0.91%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION   1   \$200,398.51   0.79% 0   \$0.00		BAXTER CREDIT UNION	1	\$210,800.00	0.84%	0	\$0.00	
BOONE BANK AND TRUST COMPANY   1   \$270,000.00   1.07% 0   \$0.00		BLUELEAF LENDING, LLC	1	\$314,800.00	1.25%	0	\$0.00	
BOONE BANK AND TRUST COMPANY   1   \$270,000.00   1.07% 0   \$0.00		BOEING EMPLOYEES' CREDIT UNION	1	\$200,398.51	0.79%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$215,000.00 0.85% 0 \$0.00		BOONE BANK AND TRUST COMPANY	1	\$270,000.00			\$0.00	
DBA SEBONIC FINANCIAL		CAPITAL CREDIT UNION	1	\$288,000.00	1.14%	0	\$0.00	
			1	\$215,000.00			\$0.00	
			1	\$180,000.00	0.71%	0	\$0.00	

CENTURY LENDING COMPANY	1	\$183,134.00	0.73%	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$198,372.78	0.79% (	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,372.76	0.79%	\$0.00
COMMUNITY BANK, INC	1	\$324,800.00	1.29% (	\$0.00
COMMUNITY CREDIT UNION	1	\$166,250.00	0.66%	\$0.00
CORNERSTONE BANK	1	\$212,000.00	0.84%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$304,000.00	1.2% (	\$0.00
CREDIT UNION MORTGAGE	1	\$205,000.00	0.81%	\$0.00
ASSOCIATION, INC.		Ψ203,000.00	0.0170	φσ.σσ
DISCOVER HOME LOANS, INC., A	6	\$1,224,740.29	4.85%	\$0.00
DELAWARE CORPORATION	2		1 4107 6	
DUPAGE CREDIT UNION	2	\$355,300.00	1.41% (	†
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.95% (	
EMBRACE HOME LOANS, INC.	1	\$219,400.17	0.87% (	†
ENT FEDERAL CREDIT UNION	1	\$164,591.33	0.65%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,705.00	0.62%	\$0.00
	1	\$207,000,00	0.820/.0	00.00
FIRST CENTRAL STATE BANK	3	\$207,000.00	0.82% ( 2.98% (	†
FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK	2	\$752,050.00	1.88%	1 1
		\$474,060.00 \$255,600.00		t
FIRST FIDELITY BANK FIRST FINANCIAL BANK, N.A.	1		1.01% (	1 1
FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE	1	\$368,000.00	1.46% (	\$0.00
CORPORATION	1	\$363,850.00	1.44%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$265,284.90	1.05% (	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.59%	1
FIRST TECHNOLOGY FEDERAL		·		
CREDIT UNION	1	\$253,400.00	1% (	\$0.00
FIRSTAR BANK N.A.	1	\$183,400.00	0.73%	\$0.00
FREMONT BANK	1	\$188,500.00	0.75%	
FULTON BANK OF NEW JERSEY	1	\$345,000.00	1.37% (	
FULTON BANK, N.A.	1	\$286,000.00	1.13% (	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,218.41	1.03%	1
GREAT LAKES CREDIT UNION	1	\$181,000.00	0.72%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2	¢(42.7(7.55	2.550/.0	¢0.00
INC.	3	\$642,767.55	2.55%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$413,891.37	1.64%	\$0.00
IMPAC MORTGAGE CORP	1	\$176,500.00	0.7%	\$0.00
IMPAC MORTGAGE CORP.	1	\$400,000.00	1.59% (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.69%	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$161,250.00	0.64%	\$0.00
UNION	1	φ101,230.00	0.0470	φυ.υυ
MEMBERS MORTGAGE COMPANY,	1	\$241,000.00	0.96%	\$0.00
INC.		<del>+2.11,000.00</del>	5.7570	40.00
MISSION FEDERAL CREDIT UNION, A		ф <b>222 5</b> 22 22	1.22	φο οο
FEDERALLY CHARTERED CREDIT		\$332,500.00	1.32%	\$0.00
UNION				

MOVEMENT MORTGAGE, LLC	1	\$152,500.00	0.6% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$305,000.00	1.21% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$462,625.00	1.83% 0	\$0.00
NEEDHAM BANK	1	\$190,000.00	0.75% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$310,250.00	1.23% 0	\$0.00
NEXBANK SSB	1	\$417,000.00	1.65% 0	\$0.00
NJ LENDERS CORP.	1	\$260,000.00	1.03% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00
NUVISION FCU	1	\$233,000.00	0.92% 0	\$0.00
O A MORTGAGE SERVICES	1	\$300,000.00	1.19% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$197,500.00	0.78% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$336,500.00	1.33% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$420,209.00	1.67% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$577,000.00	2.29% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.59% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$406,000.00	1.61% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$360,000.00	1.43% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,373.00	0.96% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$168,500.00	0.67% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.71% 0	\$0.00
ROYAL CREDIT UNION	1	\$185,200.00	0.73% 0	\$0.00
SIERRA PACIFIC MORTGAGE	1			
COMPANY, INC.	1	\$367,500.00	1.46% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$166,500.00	0.66% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$411,925.24	1.63% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$214,226.53	0.85% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.67% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,600.00	0.65% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$259,000.00	1.03% 0	\$0.00
TRUSTONE FINANCIAL	1	\$188,900.00	0.75% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$353,240.00	1.4% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$473,131.36	1.88% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,121.28	0.71% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,500.00	1.37% 0	\$0.00

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	VERMONT FEDERAL CREDIT UNION	1	\$403,750.00	1.6% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.43% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$203,911.30	0.85% 0	\$0.00
Total		107	\$25,228,230.47	100% 0	\$0.00
3138WCB36	AMARILLO NATIONAL BANK	1	\$417,000.00	1.65% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,675.00	1.03% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,750.00	0.9% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$568,500.00	2.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	1.13% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,500.00	0.92% 0	\$0.00
	BAXTER CREDIT UNION	1	\$214,750.00	0.85% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$227,404.15	0.9% 0	\$0.00
	BROADWAY BANK	1	\$170,000.00	0.67% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,000.00	0.61% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$394,025.06	1.56% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$525,000.00	2.08% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.7% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,400.00	2.51% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,297,892.65	13.06% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	1.51% 0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$754,500.00	2.99% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$390,000.00	1.54% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	1.27% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,250.00	0.62% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,500.00	0.73% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$359,200.00	1.42% 0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.93% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,710.00	0.98% 0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$251,750.00	1% 0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$415,910.22	1.65% 0	\$0.00
		1	\$169,555.72	0.67% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FREMONT BANK	3	\$1,048,494.00	4.15% 0	\$0.00
GEO-CORP INC	1	\$183,000.00	0.72% 0	
GMFS, LLC	1	\$180,000.00	0.71% 0	
GUARANTY TRUST COMPANY	3	\$551,066.02	2.18% 0	†
GUILD MORTGAGE COMPANY	2	\$442,500.00	1.75% 0	
HOMESTEAD FUNDING CORP.	1	\$205,500.00	0.81% 0	
HORIZON BANK, N.A.	1	\$153,805.00	0.61% 0	1
IMPAC MORTGAGE CORP	1	\$225,000.00	0.89% 0	1
IMPAC MORTGAGE CORP.	1	\$160,852.00	0.64% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,000.00	1.89% 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$437,000.00	1.73% 0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$193,600.00	0.77% 0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$196,000.00	0.78%	\$0.00
MCKINLEY MORTGAGE LLC	1	\$263,329.44	1.04% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$572,700.00	2.27% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$201,000.00	0.8% 0	\$0.00
MORTGAGE NOW INC	3	\$925,139.81	3.66% 0	
MORTGAGENETWORK	1	\$200,000.00	0.79% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$207,000.00	0.82% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$217,500.00	0.86% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$228,500.00	0.91% 0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.63% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$316,600.00	1.25%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,300.00	1.49%	\$0.00
PATELCO CREDIT UNION	1	\$284,211.26	1.13% 0	\$0.00
PEOPLES BANK	1	\$314,211.27	1.24%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$398,400.00	1.58%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$211,250.00	0.84% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$490,000.00	1.94% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$197,000.00	0.78% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$241,602.20	0.96% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,595.49	0.62%	\$0.00
SENTE MORTGAGE, INC.	1	\$190,000.00	0.75% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.67% 0	\$0.00
SOUTHLAND CREDIT UNION	3	\$775,000.00	3.07% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$153,000.00	0.61% 0	\$0.00

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	TRAVIS CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,350.00	1.78% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,351.88	0.98% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.66% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.86% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,000.00	0.69% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$248,000.00	1% 0	\$0.00
Total		105	\$25,243,731.17	100% 0	\$0.00
3138WCB44	ACADEMY MORTGAGE CORPORATION	1	\$219,440.00	0.9% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,280.00	1.04% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,132.09	0.92% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$634,750.00	2.61% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,081,748.73	4.44% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	1.03% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$389,778.39	1.6% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,000.00	1.13% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	2.26% 0	\$0.00
	EQUITY LOANS LLC	1	\$176,876.55	0.73% 0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.89% 0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,572.53	0.74% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,342.81	3.06% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$229,710.63	0.94% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$905,848.00	3.72% 0	\$0.00
	GEO CORP INC,	1	\$311,200.00	1.28% 0	\$0.00
	GEO-CORP INC	1	\$259,700.00	1.07% 0	\$0.00
	GEO-CORP, INC	4	\$1,142,550.00	4.69% 0	\$0.00
	GEO-CORP, INC.	1	\$290,500.00	1.19% 0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$185,965.73	0.76% 0	\$0.00
	HEARTLAND BANK	1	\$175,773.44	0.72% 0	\$0.00
		5	\$1,427,446.69	5.86% 0	\$0.00
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.00	2.34%	0	\$0.00
.00	1.05%	0	\$0.00
.00	0.76%	0	\$0.00
.28	0.86%	0	\$0.00
.00	0.75%	0	\$0.00
.00	1.86%	0	\$0.00
.00	0.73%	0	\$0.00
.27	1.22%	0	\$0.00
.00	1.24%	0	\$0.00
.21	26.14%	0	\$0.00
.39	8.12%	0	\$0.00
.95	0.89%	0	\$0.00
.00	1.02%	0	\$0.00
.00	1.43%	0	\$0.00
.86	0.89%	0	\$0.00
.00	4.18%	0	\$0.00
.00	1.28%	0	\$0.00
.37	1.89%	0	\$0.00
.54	0.76%	0	\$0.00
.00	1.01%	0	\$0.00
.46	100%	0	\$0.00
.00	13.3%	0	\$0.00
.24	13.45%	0	\$0.00
.00	5.88%	0	\$0.00
.00	16.62%	0	\$0.00
.00	7.5%	0	\$0.00
.00	8.95%	0	\$0.00
.00	16.66%	0	\$0.00
.00	6.65%	0	\$0.00
.00	10.99%	0	\$0.00
.24	100%	0	\$0.00
	.00 .00	.00 6.65% .00 10.99%	.00 6.65% 0 .00 10.99% 0

			4.0.224.20	2.24.2	40.00
3138WCB69	A+ FEDERAL CREDIT UNION	1	\$60,231.20	0.2% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$170,000.00	0.57% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$47,500.00	0.16% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,129.61	1.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.53% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$282,000.00	0.94% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,646.47	0.32% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,551.64	0.43% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$321,902.06	1.07% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.29% 0	\$0.00
	BANCROFT STATE BANK	1	\$74,000.00	0.25% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,345.51	0.59% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$410,888.97	1.37% 0	\$0.00
	BANK OF ST ELIZABETH	1	\$100,000.00	0.33% 0	\$0.00
	BANK OF THE CASCADES	1	\$35,000.00	0.12% 0	\$0.00
	BANK OF THE OZARKS	1	\$233,340.06	0.78% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$127,084.00	0.42% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	2.78% 0	\$0.00
	BAY EQUITY LLC	1	\$317,000.00	1.06% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$203,000.00	0.68% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,088.92	0.57% 0	\$0.00
	BLACKHAWK BANK	1	\$172,000.00	0.57% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$119,543.61	0.4% 0	\$0.00
	CENTRAL BANK	1	\$216,000.00	0.72% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,500.00	0.19% 0	\$0.00
	CENTRAL STATE BANK	1	\$76,100.00	0.25% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.52% 0	\$0.00
	CHARTERBANK	1	\$130,000.00	0.43% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$107,000.00	0.36% 0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$138,172.00	0.46% 0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$99,298.24	0.33% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.16% 0	\$0.00
	COULEE BANK	1	\$66,000.00	0.22% 0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$77,750.52	0.26% 0	\$0.00

CREDIT UNION OF TEXAS CROGHAN COLONIAL BANK	1	\$44,656.68	0.15%	$\sim$	<b>ቀ</b> ለ ለለ
		Ψ11,050.00	0.15%	U	\$0.00
	1	\$55,000.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$148,940.46	0.5%	$\circ$	\$0.00
OF COLONIAL SAVINGS, F.A.	1	·		Щ	·
DEERWOOD BANK	1	\$160,000.00	0.53%	-	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$23,500.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,250.00	0.66%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$685,738.29	2.29%	0	\$0.00
DORAL MORTGAGE LLC	2	\$106,016.96	0.35%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	2	\$336,400.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,130.39	0.27%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$298,125.00	0.99%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,000.00	0.66%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$22,400.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.88%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$161,000.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$649,878.22	2.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,000.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$25,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK A STATE BANK	1	\$123,729.34	0.41%		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$83,104.92	0.28%	H	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	-	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,600.00	0.29%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	- 1	\$175,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	11	$\psi$ 1/2,000.001			40.00
FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A.	2	\$160,000.00	0.53%		\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.47%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,000.00	1.85%	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$126,309.14	0.42% (	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$206,934.76	0.69%	
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.33% (	\$0.00
FREMONT BANK	1	\$104,000.00	0.35% (	1 -
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.53% (	†
GMFS LLC	1	\$80,000.00	0.27% (	\$0.00
GRANITE STATE CREDIT UNION	1	\$162,834.00	0.54% (	
GREAT SOUTHERN BANK	1	\$75,000.00	0.25%	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.55% (	\$0.00
GTE FEDERAL CREDIT UNION	2	\$129,600.00	0.43% (	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$150,919.32	0.5%	\$0.00
HORIZON BANK, N.A.	2	\$206,700.00	0.69% (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,400.00	0.49%	
INDEPENDENT BANK	2	\$285,500.00	0.95% (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.24%	
IXONIA BANK	1	\$200,000.00	0.67% (	\$0.00
JAMES B. NUTTER & COMPANY	5	\$618,600.00	2.06% (	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$65,000.00	0.22%	\$0.00
KBR HERITAGE FEDERAL CREDIT UNION	1	\$190,526.75	0.64%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.39% (	\$0.00
KITSAP CREDIT UNION	1	\$282,999.97	0.94% (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$314,000.00	1.05%	\$0.00
M/I FINANCIAL, LLC	1	\$210,000.00	0.7%	\$0.00
MARQUETTE BANK	3	\$211,500.00	0.71%	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$200,528.99	0.67%	\$0.00
METCALF BANK	1	\$116,800.00	0.39%	\$0.00
MID SOUTH BANK, N.A.	1	\$43,000.00	0.14%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.18%	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.33% (	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.35%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$177,750.00	0.59% (	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,600.00	0.29%	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$856,000.00	2.86% (	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$49,000.00	0.16%	\$0.00
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	NETWORK FUNDING, L.P.	1	\$138,190.00	0.46%	0	\$0.00
	NORTHVIEW BANK	1	\$26,400.00	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$119,200.00	0.4%	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$70,500.00	0.24%	۸	\$0.00
	COMPANY	1	\$70,300.00	0.24%	U	\$0.00
	NRL	1	\$120,000.00	0.4%	0	\$0.00
	NUMARK CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	1.39%	0	\$0.00
	ORIENTAL BANK	1	\$85,610.72	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,747.03	0.58%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$134,000.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$552,291.21	1.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.53%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$39,125.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00
]	PURDUE FEDERAL CU	2	\$235,000.00	0.78%	0	\$0.00
]	RABOBANK, N.A.	1	\$205,000.00	0.68%	0	\$0.00
]	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00
]	REDSTONE FEDERAL CREDIT UNION	3	\$183,473.48	0.61%	0	\$0.00
]	ROYAL CREDIT UNION	2	\$119,200.00	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$35,000.00	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$94,000.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.57%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.22%	0	\$0.00
	SEAMEN'S BANK	1	\$126,000.00	0.42%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$62,300.00	0.21%		\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,184.29	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00
1	STANDARD MORTGAGE CORP	1	\$62,932.07	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$31,233.67	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$71,000.00	0.24%	_	\$0.00
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	SUN WEST MORTGAGE COMPANY, INC.	1	\$195,500.00	0.65% 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.07% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$357,150.00	1.19% 0	\$0.00	
	TALMER BANK AND TRUST	1	\$148,000.00	0.49% 0	\$0.00	
	TEXAS FEDERAL CREDIT UNION	1	\$101,196.82	0.34% 0	\$0.00	
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.51% 0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.17% 0	\$0.00	
	THE FIRST NATIONAL BANK OF CARMI	4	\$324,100.00	1.08% 0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	1	\$40,000.00	0.13% 0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$36,000.00	0.12% 0	\$0.00	
	THE PEOPLES BANK	1	\$50,000.00	0.17% 0	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$158,000.00	0.53% 0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$132,500.00	0.44% 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.17% 0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	17	\$2,050,206.54	6.84% 0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$287,055.10	0.96% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,500.00	0.58% 0	\$0.00	
	UNITY BANK	1	\$87,700.00	0.29% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,796.00	0.84% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.42% 0	\$0.00	
	UWHARRIE BANK	2	\$164,300.00	0.55% 0	\$0.00	
	VANGUARD FUNDING LLC	1	\$164,500.00	0.55% 0	\$0.00	
	VELOCITY CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	
	VERITAS FUNDING, LLC	1	\$200,000.00	0.67% 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$96,200.00	0.32% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.63% 0	\$0.00	
	WAYNE BANK & TRUST CO.	1	\$61,750.00	0.21% 0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,442.01	0.21% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$707,000.00	2.37% 0	\$0.00	
otal	· · ·	239	\$29,978,729.94	100% 0	\$0.00	
138WCB77	1ST MIDAMERICA CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$311,500.00	0.31% 0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$184,800.00	0.18% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	,	1.84% 0	\$0.00	
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ACHIEVE FINANCIAL CREDIT UNION	1	\$341,625.48	0.34% 0	\$0.00	
ADVISA MORTGAGE SERVICES, LTD.	1	\$198,074.00	0.2% 0		
AFFILIATED MORTGAGE COMPANY	2	\$406,000.00	0.41% 0	\$0.00	
ALARION BANK	1	\$271,329.71	0.27% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,883.58	0.23% 0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,600.00	0.31% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,708.00	0.45% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,655,785.00	1.66% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$958,495.00	0.96% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$458,700.00	0.46% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$325,000.00	0.32% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.28% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,223.00	0.1% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	2	\$359,000.00	0.36% 0	\$0.00	
BANCFIRST	1	\$245,100.00	0.25% 0	\$0.00	
BANCORPSOUTH BANK	1	\$235,500.00	0.24% 0	\$0.00	
BANK OF ENGLAND	1	\$236,656.00	0.24% 0	\$0.00	
BANK OF THE CASCADES	1	\$357,600.00	0.36% 0	\$0.00	
BAXTER CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	
BAY EQUITY LLC	2	\$581,699.00	0.58% 0	\$0.00	
BAY EQUITY LLC.	1	\$335,500.00	0.34% 0	\$0.00	
BELL STATE BANK & TRUST	3	\$625,150.00	0.62% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$451,813.37	0.45% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.43% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,500.00	0.26% 0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$188,910.00	0.19% 0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$260,656.30	0.26% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$897,200.00	0.9% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$207,000.00	0.21% 0	\$0.00	
CENTRAL MINNESOT CREDIT UNION	1	\$183,350.00	0.18% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII	1	¢570 000 00			
CORPORATION	1	\$572,000.00	0.57% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$417,000.00	0.42% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$981,509.00	0.98% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$189,050.00	0.19% 0	\$0.00	

1 2 2 1 1 1 4 2 2 1 4 1 2 1 1 2	\$255,798.00 \$527,500.00 \$578,250.00 \$364,929.54 \$180,000.00 \$185,000.00 \$952,977.00 \$443,175.00 \$499,537.00 \$212,000.00 \$1,335,113.44 \$258,000.00	0.26% 0.53% 0.58% 0.36% 0.18% 0.18% 0.95% 0.44% 0.5% 1.33%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 4 2 2 2 1 4	\$578,250.00 \$364,929.54 \$180,000.00 \$185,000.00 \$952,977.00 \$443,175.00 \$499,537.00 \$212,000.00 \$1,335,113.44	0.58% 0.36% 0.18% 0.18% 0.95% 0.44% 0.5% 0.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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2 2 1 4	\$185,000.00 \$952,977.00 \$443,175.00 \$499,537.00 \$212,000.00 \$1,335,113.44	0.18% 0.95% 0.44% 0.5% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
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1 2 1	\$258,000,00		0	\$0.00
1	φ <i>∠</i> υο,υυυ.υυ	0.26%	0	\$0.00
1	\$501,489.14	0.5%	0	\$0.00
- 1	\$225,155.00	0.23%	0	\$0.00
- 11	\$194,750.00	0.19%	0	\$0.00
3	\$735,479.26	0.74%		\$0.00
1	\$225,702.39	0.23%	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00
1	\$210,974.00	0.21%	0	\$0.00
2	\$507,300.00	0.51%	0	\$0.00
1	\$217,269.96	$0.2\overline{2\%}$	0	\$0.00
8	\$2,581,917.00	2.58%	0	\$0.00
1	\$101,667,27	0.10%	$\cap$	\$0.00
1				
1	\$277,200.00	0.28%	0	\$0.00
1	\$284.500.00	0.28%	0	\$0.00
2	\$481,919.04	0.48%	0	\$0.00
2	\$610.652.35	0.61%	0	\$0.00
Ť	\$596,715.70			\$0.00
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	1 8 1 1 2	1 \$210,974.00 2 \$507,300.00 1 \$217,269.96 8 \$2,581,917.00 1 \$191,667.27 1 \$277,200.00 1 \$284,500.00 2 \$481,919.04 2 \$610,652.35	1 \$210,974.00 0.21% 2 \$507,300.00 0.51% 1 \$217,269.96 0.22% 8 \$2,581,917.00 2.58% 1 \$191,667.27 0.19% 1 \$277,200.00 0.28% 1 \$284,500.00 0.28% 2 \$481,919.04 0.48% 2 \$610,652.35 0.61% 2 \$596,715.70 0.6%	1 \$210,974.00 0.21% 0 2 \$507,300.00 0.51% 0 1 \$217,269.96 0.22% 0 8 \$2,581,917.00 2.58% 0 1 \$191,667.27 0.19% 0 1 \$277,200.00 0.28% 0 1 \$284,500.00 0.28% 0 2 \$481,919.04 0.48% 0 2 \$610,652.35 0.61% 0 2 \$596,715.70 0.6% 0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,000.00	0.41% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$801,500.00	0.8% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$274,400.00	0.27% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,726.00	0.47% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,500.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$189,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$807,159.00	0.81% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.22% 0	\$0.00
FIRST OPTION BANK	1	\$310,000.00	0.31% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.29% 0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.42% 0	\$0.00
FNB BANK, N.A.	2	\$395,900.00	0.4% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$380,000.00	0.38% 0	\$0.00
FREMONT BANK	1	\$180,000.00	0.18% 0	\$0.00
FULTON BANK, N.A.	1	\$192,520.00	0.19% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$249,655.57	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$552,900.00	0.55% 0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$290,700.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$524,405.00	0.52% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$191,360.00	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$231,197.00	0.23% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,944.00	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,493,523.72	1.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,212,696.51	2.21% 0	\$0.00
HORIZON BANK, N.A.	1	\$218,500.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,600.00	0.26% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,650.00	0.35% 0	\$0.00
IOWA STATE BANK	1	\$182,000.00	0.18% 0	\$0.00

KINECTA FEDERAL CREDIT UNION	3	\$1,285,806.89	1.29%	0 \$0.	00
LAND/HOME FINANCIAL SERVICES, A	1	\$625,000,00	0.620	0 \$0	00
CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0 \$0.	00
LANDMARK CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.	00
LEGACY HOME LOANS LLC	2	\$426,550.00	0.43%	0 \$0.	00
LENOX FINANCIAL MORTGAGE	1	\$237,000.00	0.24%	0 \$0.	00
CORPORATIO	1	\$237,000.00	0.24%	υ	00
LHM FINANCIAL CORPORATION	1	\$245,750.00	0.25%	0 \$0.	00
LINCOLN CAPITAL ADVISORS LLC	1	\$335,000.00	0.33%	0 \$0.	00
LOS ALAMOS NATIONAL BANK	1	\$337,500.00	0.34%	0 \$0.	00
M/I FINANCIAL, LLC	2	\$490,100.00	0.49%	0 \$0.	00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$320,000.00	0.32%	\$0.	00
CORPORATION		φε <b>Ξ</b> ο,οσο.σο	0.0270	Ψ0.	
MEGASTAR FINANCIAL CORP	4	\$1,187,577.00	1.19%	0 \$0.	00
MERCHANTS BANK, NATIONAL					
ASSOCIATION	1	\$286,821.80	0.29%	0 \$0.	00
MERRIMACK MORTGAGE COMPANY					
INC. A MASSACHUSETTS	1	\$259,250.00	0.26%	0 \$0.	00
CORPORATION					
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	1	\$264,000.00	0.26%	0 \$0.	00
UNION		Ф212.750.00	0.216	0 00	00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.21%	0 \$0.	00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.42%	0 \$0.	00
MORTGAGENETWORK	1	\$299,250.00	0.3%	0 \$0.	00
MOUNTAIN AMERICA CREDIT UNION	1	\$384,681.13	0.38%		
MOVEMENT MORTGAGE	3	\$579,850.00	0.58%		
MOVEMENT MORTGAGE LLC	1	\$264,950.00	0.26%		
MOVEMENT MORTGAGE LLC.	1	\$411,669.41	0.20%		
MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC	2	\$783,450.87	0.78%		
MOVEMENT MORTGAGE ELC  MOVEMENT MORTGAGE, LLC	6	\$1,657,029.00	1.66%		
NATIONAL BANK OF KANSAS CITY	2	\$409,920.00	0.41%		
NATIONAL BANK OF KANSAS CITT  NATIONAL EXCHANGE BANK AND		\$409,920.00	0.41%	<del>0</del> \$0.	00
TRUST	1	\$182,000.00	0.18%	0 \$0.	00
NCB, FSB	1	\$278,720.00	0.28%	0 \$0.	00
NETWORK FUNDING, L.P.	1	\$276,400.00	0.28%	0 \$0.	00
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.28%	0 \$0.	00
NEXBANK SSB	1	\$222,775.00	0.22%	0 \$0.	00
NFM, INC DBA NFM CONSULTANTS, INC.	1	\$320,000.00	0.32%	\$0.	00
NUVISION FCU	1	\$492,000.00	0.49%	0 \$0.	00
O A MORTGAGE SERVICES	1	\$528,750.00	0.53%		
OAK BANK/LENDER	1	\$212,000.00	0.21%		
OLD SECOND NATIONAL BANK, A		·			
NATIONAL BANKING ASSOCIATION	1	\$322,000.00	0.32%	0 \$0.	00
		l l			

ON Q FINANCIAL INC	1	\$182,920.73	0.18%	0	\$0.00
ON Q FINANCIAL INC	1	\$624,357.73	0.62%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$703,114.27	0.7%	0	\$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
PACIFIC ONE LENDING	1	\$400,000.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$245,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,312,750.00	1.31%	0	\$0.00
PARKSIDE LENDING LLC	3	\$753,900.00	0.75%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,645.00	0.51%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$263,636.28	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,999.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,262,154.00	3.26%	0	\$0.00
PIONEER BANK	1	\$343,680.40	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$571,000.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$354,000.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$863,360.00	0.86%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$237,900.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,400,510.00	3.4%		\$0.00
RENASANT BANK	1	\$183,169.00	0.18%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$800,142.00	0.8%	0	\$0.00
RESMAC INC	1	\$226,757.74	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$320,087.44	0.32%	Н	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,143,000.00	1.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$285,600.00	0.29%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$241,674.02	0.24%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$224,703.71	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$595,805.00	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,100.00	0.22%	0	\$0.00
SFMC, LP	1	\$181,200.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	3	\$987,964.00	0.99%	0	\$0.00
SHORE MORTGAGE	1	\$298,020.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,284,148.15	2.28%	0	\$0.00

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	SKYLINE FINANCIAL CORP.	2	\$514,000.00	0.51% (	)	\$0.00
	SOLARITY CREDIT UNION	1	\$199,500.00	0.2% (	)	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.21%	)	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$346,532.58	0.35% (	)	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	¢201 500 00	0.207		ΦΩ ΩΩ
	MARYLAND, INC	1	\$301,500.00	0.3%	)	\$0.00
	STEARNS LENDING INC.	8	\$2,250,247.05	2.25%	)	\$0.00
	STERLING SAVINGS BANK, A					
	WASHINGTON CORPORATION, DBA	1	\$344,250.00	0.34%	)	\$0.00
	STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$180,600.00	0.18%	)	\$0.00
	SUBURBAN MORTGAGE COMPANY OF		<b></b>			**
	NEW MEXICO DBA INTERCAP	1	\$595,100.00	0.59%	)	\$0.00
	LENDING, A CORPORATION.		<b>#102.200.10</b>	0.1007	2	φο οο
	SUMMIT BANK AND TRUST	1	\$183,289.10	0.18%	_	\$0.00
	SUMMIT FUNDING INC	1	\$199,243.20	0.2%		\$0.00
	SUMMIT FUNDING INC.	1	\$223,686.70	0.22%		\$0.00
	SUMMIT FUNDING INC	1	\$236,195.57	0.24%		\$0.00
	SUMMIT FUNDING, INC.	1	\$238,950.00	0.24%		\$0.00
	SWBC MORTGAGE CORPORATION	1	\$312,800.00	0.31%		\$0.00
	TECHNOLOGY CREDIT UNION	1	\$416,438.29	0.42%		\$0.00
	TEXANS CREDIT UNION	1	\$242,250.00	0.24%		\$0.00
	THE COLUMBIA BANK	1	\$287,999.72	0.29%	)	\$0.00
	THE NORTHERN OHIO INVESTMENT	1	¢204.155.00	0.207		ΦΩ ΩΩ
	COMPANY DBA CONCORD	1	\$204,155.00	0.2%	)	\$0.00
	MORTGAGE GROUP THE PARK BANK	1	\$268,000.00	0.27% (	1	\$0.00
	THE PERPETUAL FINANCIAL GROUP	1	\$200,000.00	0.2770		Φ0.00
	INC	1	\$400,000.00	0.4%	)	\$0.00
	TOWN SQUARE MORTGAGE &					
	INVESTMENTS	1	\$355,780.87	0.36%	)	\$0.00
	UMPQUA BANK, AN OREGON STATE		<b>427</b> 0 000 00	0.25%		фо оо
	CHARTERED BANK	1	\$370,000.00	0.37%	)	\$0.00
	UNION HOME MORTGAGE CORP., A	1	¢242.010.00	0.240/		\$0.00
	CORPORATION	1	\$242,910.00	0.24%	,	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,800.00	0.36%	)	\$0.00
	UNITUS COMMUNITY CREDIT UNION,	1	\$239,900.00	0.24%		\$0.00
	AN OREGON CREDIT UNION	1	\$237,700.00	0.2470	1	ψ0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	1	\$265,525.00	0.27%		\$0.00
	CALIFORNIA CORPORATION				+	
	UNIVERSAL AMERICAN MORTGAGE	7	¢2 262 071 00	2.260/		¢0.00
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,363,971.00	2.36%	1	\$0.00
	VALLEY BANK	1	\$221,400.00	0.22% (		\$0.00
	VAN DYK MORTGAGE	1				
	CORPORATION, A CORPORATION	1	\$241,400.00	0.24%	)	\$0.00
<u> </u>		1				

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	VERITAS FUNDING, LLC	2	\$882,500.00	0.88% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$213,275.00	0.21% 0	\$0.00
	UNION	1	\$213,273.00	0.21%0	\$0.00
	VILLAGE MORTGAGE	1	\$375,000.00	0.37% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$445,000.00	0.44% 0	\$0.00
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	2	\$470,900.00	0.47% 0	\$0.00
	LIABILITY COMPANY				
	WASHINGTON TRUST MORTGAGE	1	\$340,000.00	0.34% 0	\$0.00
	COMPANY LLC		,		
	WESTSTAR MORTGAGE	1	¢251 020 00	0.250	\$0.00
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,920.00	0.35% 0	\$0.00
		1	¢200 500 00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,500.00	0.28%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$304,000.00	0.3% 0	\$0.00
	CO., N.A.	1	\$304,000.00	0.3%	\$0.00
	Unavailable	4	\$1,116,536.00	1.18% 0	\$0.00
Total	Chavanaoic		\$100,036,734.98	100% 0	t
Total		2 10	Ψ100,020,721.20	100 / 0	ψυ•υυ
3138WCB85	ABBEVILLE BUILDING & LOAN	2	\$649,400.00	0.81% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00		
	ALABAMA ONE CREDIT UNION	1	\$383,500.00	0.48% 0	†
	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.32% 0	
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.35% 0	
	AMERICAN FINANCIAL RESOURCES,	2	Φ.C. 1. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		
	INC.	2	\$624,000.00	0.78%	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$256,000.00	0.32% 0	\$0.00
	CREDIT UNION	1	\$230,000.00	0.32%	\$0.00
	AMERICAN MORTGAGE AND	1	\$356,485.63	0.45% 0	\$0.00
	INSURANCE INC	1			·
	AUSTIN FIRST MORTGAGE	1	\$417,000.00		
	BANK OF HERRIN, ISAOA	1	\$376,000.00		
	BANK OF SPRINGFIELD	6	\$1,684,943.00	2.1% 0	
	BANNER BANK	1	\$212,000.00	0.26% 0	\$0.00
	BAXTER CREDIT UNION	1	\$198,400.00	0.25% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$277,200.00	0.35% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.52% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$455,000.00	0.57% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$417,000.00	0.52% 0	\$0.00
	AMERICAN FUNDING	1	Ψ-17,000.00		
	BUENA VISTA NATIONAL BANK	1	\$288,000.00		i i
	CALIFORNIA CREDIT UNION	4	\$1,269,072.46	1.59% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	16	\$5,587,700.00	6.98% 0	\$0.00
	DBA SEBONIC FINANCIAL	10	ψυ,υυν,νου.υυ	3.7370	Ψ0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,974,900.00	2.47%	0	\$0.00
CEMTRAL ONE FCU	1	\$328,000.00	0.41%	0	\$0.00
CENTRAL BANK	1	\$304,000.00	0.38%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$823,500.00	1.03%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$300,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$440,920.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$676,250.00	0.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,500.00	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$565,800.00	0.71%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$440,000.00	0.55%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$270,000.00	0.34%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$241,600.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$463,000.00	0.58%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,000.00	0.22%	0	\$0.00
EMC HOLDINGS LLC	1	\$397,439.22	0.5%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.31%	0	\$0.00
EXCHANGE STATE BANK	1	\$230,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.31%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$297,000.00	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,500.00	0.51%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$230,000.00	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$567,000.00	0.71%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$181,600.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,327.52	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,002,750.00	1.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,400.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	1	\$401,090.59	0.5%	0	\$0.00
FIRST STATE BANK OF LE CENTER	2	\$681,600.00	0.85%	0	\$0.00
	1	\$271,920.00	0.34%	0	\$0.00

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FIRST STATE BANK OF ST. CHARLES, MO				
FIRST TECH FEDERAL CREDIT UNION	2	\$603,500.00	0.75%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$650,000.00	0.81%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$323,910.00	0.4%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$701,900.00	0.88%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.24%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$280,000.00	0.35%	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$244,800.00	0.31%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,682.98	0.28%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,115,412.45	1.39%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$292,500.00	0.37%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,604.00	0.26%	0 \$0.00
IMPAC MORTGAGE CORP.	2	\$444,000.00	0.55%	0 \$0.00
INTERCITY STATE BANK	1	\$270,188.00	0.34%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.37%	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$370,100.00	0.46%	0 \$0.00
M/I FINANCIAL, LLC	8	\$2,251,490.00	2.81%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.34%	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.52%	0 \$0.00
MISSOURI CREDIT UNION	1	\$254,400.00	0.32%	0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$1,145,000.00	1.43%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$281,600.00	0.35%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$546,250.00	0.68%	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$612,000.00	0.76%	0 \$0.00
NASSAU EDUCATORS FCU	1	\$417,000.00	0.52%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$325,000.00	0.41%	
NEW ERA BANK	1	\$267,000.00	0.33%	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$593,488.30	0.74%	0 \$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.24%	0 \$0.00
NUMERICA CREDIT UNION	1	\$414,750.00	0.52%	0 \$0.00
NUVISION FCU	1	\$250,000.00	0.31%	0 \$0.00
O A MORTGAGE SERVICES	2	\$1,076,500.00	1.34%	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$197,200.00	0.25%	
PACIFIC COMMUNITY CREDIT UNION	1	\$299,200.00	0.37%	
PARKSIDE LENDING LLC	4	\$1,505,000.00	1.88%	0 \$0.00

PARKSIDE LENDING, LLC					
PENTAGON FEDERAL C. U.	PARKSIDE LENDING, LLC	1	\$350,000.00	0.44% (	0 \$0.00
PINNACLE CAPITAL MORTGAGE	PARTNERS FEDERAL CREDIT UNION	1	\$271,616.75	0.34% (	0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC.    PMAC LENDING SERVICES, INC.   10   \$3,157,663.00   3.94% 0   \$0.00	PENTAGON FEDERAL C. U.	8	\$2,298,194.61	2.87% (	0 \$0.00
POLISH & SLAVIC FCU	CORPORATION, A CALIFORNIA	5	\$1,410,149.08	1.76% (	\$0.00
POLISH & SLAVIC FCU	PMAC LENDING SERVICES, INC.	10	\$3,157,663.00	3.94% (	0 \$0.00
PREMIER BANK OF JACKSONVILLE   1 \$205,000.00   0.26% 0 \$0.00     PRIMARY CAPITAL ADVISORS LC   2 \$471,600.00   0.59% 0 \$0.00     PRIMELENDING, A PLAINSCAPITAL   1 \$485,767.25   0.61% 0 \$0.00     PRIMELENDING, A PLAINSCAPITAL   1 \$485,767.25   0.61% 0 \$0.00     PROSPERITY HOME MORTGAGE, L.P.   1 \$417,000.00   0.52% 0 \$0.00     PROSPERITY HOME MORTGAGE, L.LC   6 \$1,978,975.00   2.47% 0 \$0.00     REDSTONE FEDERAL CREDIT UNION   3 \$602,960.00   0.75% 0 \$0.00     RESIDENTIAL MORTGAGE, L.LC   1 \$197,800.00   0.25% 0 \$0.00     RIGHT START MORTGAGE, I.LC   1 \$197,800.00   0.25% 0 \$0.00     RIGHT START MORTGAGE, I.NC., A   1 \$207,000.00   0.26% 0 \$0.00     ROUNDPOINT MORTGAGE COMPANY   1 \$205,600.00   0.26% 0 \$0.00     ROUNDPOINT MORTGAGE COMPANY   1 \$254,000.00   0.32% 0 \$0.00     ROYAL CREDIT UNION   1 \$230,125.29   0.29% 0 \$0.00     SACRAMENTO IST MORTGAGE INC., DBA COMSTOCK MORTGAGE   1 \$364,200.00   0.45% 0 \$0.00     SANTANDER BANK, N.A.   7 \$1,892,520.00   2.36% 0 \$0.00     SANTANDER BANK, N.A.   7 \$1,892,520.00   2.36% 0 \$0.00     SIERRA PACIFIC MORTGAGE   2 \$723,543.48   0.9% 0 \$0.00     SIERRA PACIFIC MORTGAGE   2 \$723,543.48   0.9% 0 \$0.00     STANDARD BANK AND TRUST   1 \$305,000.00   0.35% 0 \$0.00     STANDARD BANK AND TRUST   1 \$305,000.00   0.35% 0 \$0.00     STANDARD BANK AND TRUST   1 \$305,000.00   0.35% 0 \$0.00     STANDARD MORTGAGE CORP   1 \$310,000.00   0.37% 0 \$0.00     STATE BANK OF SOUTHERN UTAH   1 \$222,500.00   0.27% 0 \$0.00     STATE BANK OF SOUTHERN UTAH   1 \$222,500.00   0.37% 0 \$0.00     STATE BANK OF SOUTHERN UTAH   1 \$222,500.00   0.37% 0 \$0.00     STATE BANK OF SOUTHERN UTAH   1 \$222,500.00   0.37% 0 \$0.00     STATE BANK OF SOUTHERN UTAH   1 \$222,500.00   0.37% 0 \$0.00     STATE BANK OF SOUTHERN UTAH   1 \$222,500.00   0.37% 0 \$0.00     STATE BANK OF SOUTHERN UTAH   1 \$222,500.00   0.37% 0 \$0.00     STATE BANK OF SOU	·	2			
PRIMARY CAPITAL ADVISORS LC   2 \$471,600.00   0.59%   0 \$0.00	POLONIA BANK	1	\$300,000.00	0.37% (	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.26% (	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.   1   \$445,767.45   0.61%   0   \$0.00	PRIMARY CAPITAL ADVISORS LC	2	\$471,600.00	0.59% (	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC		1	\$485,767.25	0.61%	\$0.00
REDSTONE FEDERAL CREDIT UNION   3   \$602,960.00   0.75%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   1   \$197,800.00   0.25%   0   \$0.00     RIGHT START MORTGAGE, INC., A   1   \$207,000.00   0.26%   0   \$0.00     RIJER VALLEY BANK   1   \$205,600.00   0.26%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   1   \$254,000.00   0.32%   0   \$0.00     ROYAL CREDIT UNION   1   \$230,125.29   0.29%   0   \$0.00     SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE INC, DBA COMSTOCK MORTGAGE   1   \$364,200.00   0.45%   0   \$0.00     SANTANDER BANK, N.A.   7   \$1,892,520.00   2.36%   0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$723,543.48   0.9%   0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$723,543.48   0.9%   0   \$0.00     SPC CREDIT UNION   1   \$294,000.00   0.37%   0   \$0.00     STANDARD BANK AND TRUST   1   \$305,000.00   0.25%   0   \$0.00     STANDARD BANK AND TRUST   1   \$305,000.00   0.38%   0   \$0.00     STANDARD MORTGAGE CORP   1   \$310,000.00   0.39%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   2   \$771,826,34   0.96%   0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   2   \$771,826,34   0.96%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$282,400.00   0.35%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$212,500.00   0.27%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$212,500.00   0.27%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$212,500.00   0.27%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$212,500.00   0.27%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$212,500.00   0.37%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$212,500.00   0.27%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$212,500.00   0.27%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$212,500.00   0.27%   0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$212,500.00   0.37%   0   \$0.00     STATE BANK OF MONTANA   2   \$444,600.00   0.58%   0   \$0.00     SUMMIT CREDIT UNION   2   \$449,600.00   0.56%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$262,400.00   0.33%   0   \$0.00	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.52%	00.00
RESIDENTIAL MORTGAGE, LLC	PROSPERITY HOME MORTGAGE, LLC	6	\$1,978,975.00	2.47%	00.00
RIGHT START MORTGAGE, INC., A   1   \$207,000.00   0.26% 0   \$0.00     RIVER VALLEY BANK   1   \$205,600.00   0.26% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   1   \$254,000.00   0.32% 0   \$0.00     ROYAL CREDIT UNION   1   \$230,125.29   0.29% 0   \$0.00     SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE   1   \$364,200.00   0.45% 0   \$0.00     SAN FRANCISCO FIRE CREDIT UNION   1   \$300,000.00   0.37% 0   \$0.00     SANTANDER BANK, N.A.   7   \$1,892,520.00   2.36% 0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$723,543.48   0.9% 0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$723,543.48   0.9% 0   \$0.00     STANDARD BANK AND TRUST   1   \$305,000.00   0.25% 0   \$0.00     STANDARD MORTGAGE CORP   1   \$310,000.00   0.38% 0   \$0.00     STANDARD MORTGAGE CORP   1   \$310,000.00   0.39% 0   \$0.00     STANDARD PACIFIC MORTGAGE, INC.   \$771,826.34   0.96% 0   \$0.00     STANDARD MORTGAGE, INC.   \$771,826.34   0.96% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$222,500.00   0.25% 0   \$0.00     STATE BANK OF SOUTHERN UTAH   1   \$222,500.00   0.27% 0   \$0.00     STARTE FARM BANK, F.S.B.   1   \$292,800.00   0.37% 0   \$0.00     STARTE FARM BANK, F.S.B.   1   \$292,800.00   0.37% 0   \$0.00     STARTE FARM BANK, F.S.B.   1   \$292,800.00   0.37% 0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$179,950.00   0.22% 0   \$0.00     STOCKMAN BANK OF MONTANA   2   \$464,000.00   0.58% 0   \$0.00     SUMMIT CREDIT UNION   2   \$449,600.00   0.56% 0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$262,400.00   0.33% 0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$262,400.00   0.33% 0   \$0.00	REDSTONE FEDERAL CREDIT UNION	3	\$602,960.00	0.75%	\$0.00
CALIFORNIA CORPORATION   1   \$207,000.00   0.26% 0   \$0.00	RESIDENTIAL MORTGAGE, LLC	1	\$197,800.00	0.25%	00.00
ROUNDPOINT MORTGAGE COMPANY   1   \$254,000.00   0.32%   0   \$0.00   ROYAL CREDIT UNION   1   \$230,125.29   0.29%   0   \$0.00		1	\$207,000.00	0.26%	\$0.00
ROYAL CREDIT UNION	RIVER VALLEY BANK	1	\$205,600.00	0.26%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   1   \$364,200.00   0.45% 0   \$0.00	ROUNDPOINT MORTGAGE COMPANY	1	\$254,000.00	0.32%	0 \$0.00
DBA COMSTOCK MORTGAGE   1   \$364,200.00   0.45% 0   \$0.00	ROYAL CREDIT UNION	1	\$230,125.29	0.29% (	0 \$0.00
SANTANDER BANK, N.A.         7         \$1,892,520.00         2.36% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$242,000.00         0.3% 0         \$0.00           SIERRA PACIFIC MORTGAGE         2         \$723,543.48         0.9% 0         \$0.00           SIR FEDERAL CREDIT UNION         1         \$294,000.00         0.37% 0         \$0.00           SPC CREDIT UNION         1         \$202,500.00         0.25% 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$305,000.00         0.38% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$310,000.00         0.39% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         2         \$771,826.34         0.96% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$282,400.00         0.35% 0         \$0.00           STATE FARM BANK, F.S.B.         1         \$292,800.00         0.27% 0         \$0.00           STEARNS LENDING INC.         5         \$1,161,900.00         1.45% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$179,950.00         0.22% 0         \$0.00           SUMMIT CREDIT UNION         2         \$4464,000.00         0.56% 0<	· · ·	1	\$364,200.00	0.45%	0 \$0.00
SCOTIABANK OF PUERTO RICO	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.37% (	0 \$0.00
SIERRA PACIFIC MORTGAGE   COMPANY, INC.   2   \$723,543.48   0.9%   0   \$0.00	SANTANDER BANK, N.A.	7	\$1,892,520.00	2.36%	0 \$0.00
COMPANY, INC.   2   \$7/23,543.48   0.9%   0   \$0.00	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.3%	0 \$0.00
SPC CREDIT UNION         1         \$202,500.00         0.25% 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$305,000.00         0.38% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$310,000.00         0.39% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         2         \$771,826.34         0.96% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$282,400.00         0.35% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$212,500.00         0.27% 0         \$0.00           STATE FARM BANK, F.S.B.         1         \$292,800.00         0.37% 0         \$0.00           STEARNS LENDING INC.         5         \$1,161,900.00         1.45% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$179,950.00         0.22% 0         \$0.00           STOCKMAN BANK OF MONTANA         2         \$464,000.00         0.58% 0         \$0.00           SUMMIT CREDIT UNION         2         \$449,600.00         0.56% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33% 0         \$0.00		2	\$723,543.48	0.9%	\$0.00
STANDARD BANK AND TRUST COMPANY         1         \$305,000.00         0.38% 0         \$0.00           STANDARD MORTGAGE CORP         1         \$310,000.00         0.39% 0         \$0.00           STANDARD PACIFIC MORTGAGE, INC.         2         \$771,826.34         0.96% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$282,400.00         0.35% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$212,500.00         0.27% 0         \$0.00           STATE FARM BANK, F.S.B.         1         \$292,800.00         0.37% 0         \$0.00           STEARNS LENDING INC.         5         \$1,161,900.00         1.45% 0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$179,950.00         0.22% 0         \$0.00           STOCKMAN BANK OF MONTANA         2         \$464,000.00         0.58% 0         \$0.00           SUMMIT CREDIT UNION         2         \$449,600.00         0.56% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33% 0         \$0.00	SIR FEDERAL CREDIT UNION	1	\$294,000.00	0.37%	\$0.00
STANDARD MORTGAGE CORP   1 \$310,000.00   0.38% 0 \$0.00	SPC CREDIT UNION	1	\$202,500.00	0.25%	00.00
STANDARD PACIFIC MORTGAGE, INC.         2         \$771,826.34         0.96% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$282,400.00         0.35% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$212,500.00         0.27% 0         \$0.00           STATE FARM BANK, F.S.B.         1         \$292,800.00         0.37% 0         \$0.00           STEARNS LENDING INC.         5         \$1,161,900.00         1.45% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$179,950.00         0.22% 0         \$0.00           STERLING BANK         STOCKMAN BANK OF MONTANA         2         \$464,000.00         0.58% 0         \$0.00           SUMMIT CREDIT UNION         2         \$449,600.00         0.33% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33% 0         \$0.00		1	\$305,000.00	0.38%	\$0.00
STATE BANK OF SOUTHERN UTAH         1         \$282,400.00         0.35% 0         \$0.00           STATE BANK OF SOUTHERN UTAH         1         \$212,500.00         0.27% 0         \$0.00           STATE FARM BANK, F.S.B.         1         \$292,800.00         0.37% 0         \$0.00           STEARNS LENDING INC.         5         \$1,161,900.00         1.45% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$179,950.00         0.22% 0         \$0.00           STERLING BANK         STOCKMAN BANK OF MONTANA         2         \$464,000.00         0.58% 0         \$0.00           SUMMIT CREDIT UNION         2         \$449,600.00         0.56% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33% 0         \$0.00	STANDARD MORTGAGE CORP	1	\$310,000.00	0.39% (	00.00
STATE BANK OF SOUTHERN UTAH         1         \$212,500.00         0.27% 0         \$0.00           STATE FARM BANK, F.S.B.         1         \$292,800.00         0.37% 0         \$0.00           STEARNS LENDING INC.         5         \$1,161,900.00         1.45% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$179,950.00         0.22% 0         \$0.00           STERLING BANK         STOCKMAN BANK OF MONTANA         2         \$464,000.00         0.58% 0         \$0.00           SUMMIT CREDIT UNION         2         \$449,600.00         0.33% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33% 0         \$0.00	STANDARD PACIFIC MORTGAGE, INC.	2	\$771,826.34	0.96% (	00.00
STATE FARM BANK, F.S.B.         1         \$292,800.00         0.37% 0         \$0.00           STEARNS LENDING INC.         5         \$1,161,900.00         1.45% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$179,950.00         0.22% 0         \$0.00           STERLING BANK         STOCKMAN BANK OF MONTANA         2         \$464,000.00         0.58% 0         \$0.00           SUMMIT CREDIT UNION         2         \$449,600.00         0.56% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33% 0         \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$282,400.00	0.35%	00.00
STEARNS LENDING INC.         5         \$1,161,900.00         1.45% 0         \$0.00           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$179,950.00         0.22% 0         \$0.00           STERLING BANK         STOCKMAN BANK OF MONTANA         2         \$464,000.00         0.58% 0         \$0.00           SUMMIT CREDIT UNION         2         \$449,600.00         0.56% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33% 0         \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.27%	00.00
STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         1         \$179,950.00         0.22% 0         \$0.00           STERLING BANK         STOCKMAN BANK OF MONTANA         2         \$464,000.00         0.58% 0         \$0.00           SUMMIT CREDIT UNION         2         \$449,600.00         0.56% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33% 0         \$0.00	STATE FARM BANK, F.S.B.	1	\$292,800.00	0.37%	00.00
WASHINGTON CORPORATION, DBA       1       \$179,950.00       0.22% 0       \$0.00         STERLING BANK       STOCKMAN BANK OF MONTANA       2       \$464,000.00       0.58% 0       \$0.00         SUMMIT CREDIT UNION       2       \$449,600.00       0.56% 0       \$0.00         SUMMIT MORTGAGE CORPORATION       1       \$262,400.00       0.33% 0       \$0.00	STEARNS LENDING INC.	5	\$1,161,900.00	1.45%	00.00
SUMMIT CREDIT UNION         2         \$449,600.00         0.56% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33% 0         \$0.00	WASHINGTON CORPORATION, DBA	1	\$179,950.00	0.22%	\$0.00
SUMMIT MORTGAGE CORPORATION         1         \$262,400.00         0.33%         0         \$0.00	STOCKMAN BANK OF MONTANA	2	\$464,000.00	0.58%	\$0.00
	SUMMIT CREDIT UNION	2	\$449,600.00		
SUPERIOR FEDERAL CREDIT UNION         2         \$365,000.00         0.46%         0         \$0.00	SUMMIT MORTGAGE CORPORATION	1	\$262,400.00	0.33%	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$365,000.00	0.46%	\$0.00

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<u> </u>	TALMER BANK AND TRUST	1	\$308,000.00		1
	TEACHERS FEDERAL CREDIT UNION	3	. ,		t
<u> </u>	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,500.00	0.31% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$332,000.00	0.41%	\$0.00
	THINK MUTUAL BANK	1	\$315,000.00	0.39%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.24%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.5%	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,800.00	0.37%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,920.00	0.59%	\$0.00
	UNITED COMMUNITY BANK	2	\$449,200.00	0.56%	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,608,255.65	2.01%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$474,950.00	0.59% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,056,633.00	3.82% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$294,477.00	0.37%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,800.00	0.5%	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$675,000.00	0.84%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,970.00	0.27%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$415,940.00		
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$300,000.00	0.42%	\$0.00
		272	\$80,056,010.60	100%	\$0.00
CB93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.14%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$530,015.00	0.26%	\$0.00
	3 RIVERS FEDERAL CU	1	\$271,500.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,619,817.00	1.81% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$233,600.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2			\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,514.08		
		1	\$204,266.00	0.1% 0	\$0.00
		1	·		
		2			†
	·		·		
	UNION	3	\$647,427.37	0.32%	\$0.00
	AMERICAN BANK	1	\$209,000.00	0.1%	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$196,000.00	0.1%	\$0.00
	AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALL FIRST MORTGAGE SERVICES INC. AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1 1 2 3	\$647,100.00 \$368,514.08 \$204,266.00 \$225,150.00 \$404,550.00 \$647,427.37 \$209,000.00	0.32% 0 0.18% 0 0.1% 0 0.11% 0 0.2% 0 0.32% 0 0.1% 0	

AMERICAN FINANCIAL RESOURCES, INC.   1   \$309,000.00   0.15% 0   \$0.						
INC.   1	· ·	2	\$360,505.00	0.18%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	·	1	\$309,000.00	0.15%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.   1   \$205,000.00   0.1%   0   \$0   AMERIFIRST FINANCIAL   2   \$540,000.00   0.27%   0   \$0   \$0   ANCHORBANK, FSB   1   \$190,000.00   0.09%   0   \$0   \$0   ANCHORBANK, FSB   1   \$242,487.21   0.12%   0   \$0   \$0   ANZ GUAM, INC.   1   \$242,487.21   0.12%   0   \$0   ARIZONA BANK AND TRUST   1   \$367,500.00   0.18%   0   \$0   \$0   ARIZONA BANK AND TRUST   1   \$247,000.00   0.12%   0   \$0   AUBURNBANK   1   \$417,000.00   0.21%   0   \$0   \$0   AUBURNBANK   1   \$417,000.00   0.21%   0   \$0   \$0   AUBURNBANK   1   \$417,000.00   0.21%   0   \$0   \$0   AUBURNBANK   1   \$624,730.89   0.31%   0   \$0   \$0   AUBURNBANK   1   \$624,730.89   0.31%   0   \$0   \$0   AUBURNBANK   3   \$798,600.00   0.4%   0   \$0   \$0   AUBURNBANK   3   \$798,600.00   0.4%   0   \$0   AUBURNBANK   3   \$798,600.00   0.4%   0   \$0   AUBURNBANK   3   AUBURNBANK   4   \$936,800.00   0.4%   0   \$0   AUBURNBANK   5   AUBURNBA	· · · · · · · · · · · · · · · · · · ·	11	\$3,372,218.00	1.68%	0 \$0.00	
CORPORATION   2   \$540,000.00   0.27%   0   \$0   ANCHORBANK, FSB   1   \$190,000.00   0.09%   0   \$0   \$0   ANZ GUAM, INC.   1   \$242,487.21   0.12%   0   \$0   \$0   ARIZONA BANK AND TRUST   1   \$367,500.00   0.18%   0   \$0   \$0   ATLANTIC BAY MORTGAGE GROUP, LLC   1   \$247,000.00   0.12%   0   \$0   \$0   ATLANTIC BAY MORTGAGE GROUP, LLC   3   \$775,800.00   0.21%   0   \$0   \$0   AXIA FINANCIAL, LLC   3   \$775,800.00   0.39%   0   \$0   \$0   AXIA FINANCIAL, LLC   3   \$775,800.00   0.39%   0   \$0   \$0   AXIA FINANCIAL, BLC   3   \$775,800.00   0.39%   0   \$0   \$0   AXIA FINANCIAL, BLC   3   \$775,800.00   0.39%   0   \$0   \$0   AXIA FINANCIAL, BLC   3   \$775,800.00   0.39%   0   \$0   AXIA FINANCIAL, BANC HOME   1   \$624,730.89   0.31%   0   \$0   AXIA FINANCIAL, BANK OF CALLED   1   \$257,188.24   0.13%   0   \$0   AXIA FINANCIAL, BANK OF ENGLAND   4   \$936,800.00   0.47%   0   \$0   AXIA FINANCIAL ASSOCIATION   1   \$471,349.71   0.24%   0   \$0   AXIA FINANCIAL ASSOCIATION   1   \$200,000.00   0.17%   0   \$0   AXIA FINANCIAL FUNDING   1   \$498,857.03   0.25%   0   \$0   AXIA FINANCIAL FUNDING   1   \$498,857.03   0.25%   0   \$0   AXIA FINANCIAL FUNDING   1   \$244,703.79   0.11%   0   \$0   AXIA FINANCIAL CORPORATION   1   \$224,700.00   0.12%   0   \$0   AXIA FINANCIAL CORPORATION   1   \$224,000.00   0.12%   0   \$0   AXIA FINANCIAL CORPORATION   1   \$245,000.00   0.12%   0   \$0   AXIA FINANCIAL L.P.   2   \$399,600.00   0.12%   0   \$0   AXIA FINANCIAL L.P.   2   \$399,600.00   0.22%   0   \$0   AXIA FINANCIAL L.P.   2   \$399,600.00   0.13%   0   \$0   AXIA FINANCIAL L.P.   2   \$399,600.00   0.13%   0   \$0   AXIA FINANCIAL L.P.   2   \$399,600.00   0.13%   0   \$0   AXIA FINANCIAL L.P.   2   \$399,60	AMERICAN SAVINGS BANK, F.S.B.	1	\$205,000.00	Î		
ANCHORBANK, FSB 1 S190,000.00 0.09% 0 S0 ANZ GUAM, INC. 1 \$242,487.21 0.12% 0 S0. ARIZONA BANK AND TRUST 1 \$367,500.00 0.18% 0 S0. ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$247,000.00 0.12% 0 S0. LLC 1 \$247,000.00 0.21% 0 S0. AUBURNBANK 1 \$417,000.00 0.21% 0 S0. AXIA FINANCIAL, LLC 3 \$775,800.00 0.39% 0 S0. BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$624,730.89 0.31% 0 S0. BANK OF DEEFFIELD 1 \$257,188.24 0.13% 0 S0. BANK OF ENGLAND 4 \$936,800.00 0.47% 0 S0. BANK OF ENGLAND 4 \$936,800.00 0.47% 0 S0. BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1 \$471,349.71 0.24% 0 S0. BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$623,713.66 0.31% 0 S0. BANK GF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$498,857.03 0.25% 0 S0. BEST CAPITAL FUNDING 1 \$498,857.03 0.25% 0 S0. BEST CAPITAL FUNDING 1 \$498,857.03 0.25% 0 S0. BREMER BANK NATIONAL 1 \$214,703.79 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.18% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.18% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.18% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$245,000.00 0.18% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$210,000.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$269,750.00 0.11% 0 S0. BROKER SOLUTIONS INC. DBA NEW AMERI	AMERIFIRST FINANCIAL	2	¢540,000,00	0.270	φο οο	
ANZ GUAM, INC.  ARIZONA BANK AND TRUST  I \$367,500.00  0.18% 0 \$0.  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  I \$417,000.00  0.21% 0 \$0.  AXIA FINANCIAL, LLC  3 \$775,800.00  0.39% 0 \$0.  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOANS  BANCORPSOUTH BANK  3 \$798,600.00  0.4% 0 \$0.  BANK OF DEERFIELD  1 \$257,188.24  0.13% 0 \$0.  BANK OF DEERFIELD  1 \$257,188.24  0.13% 0 \$0.  BANK OF MANHATTAN, N.A. A  NATIONAL ASSOCIATION  BANK OF MANHATTAN, N.A. A  NATIONAL ASSOCIATION  BANK OF NEW ORLEANS, A  LOUISIANA CORPORATION  BANKERS XPRESS LLC  BAY EQUITY LLC  BAY EQUITY LLC  BELL STATE BANK & TRUST  BEST CAPITAL FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIO	CORPORATION	2	\$540,000.00	0.27%	\$0.00	
ARIZONA BANK AND TRUST	ANCHORBANK, FSB	1	\$190,000.00	0.09%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,   1	ANZ GUAM, INC.	1	\$242,487.21	0.12%	0 \$0.00	
LLC	ARIZONA BANK AND TRUST	1	\$367,500.00	0.18%	\$0.00	
AXIA FINANCIAL, LLC   3 \$775,800.00   0.39%   0 \$0.		1	\$247,000.00	0.12%	\$0.00	
BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   1 \$624,730.89   0.31% 0 \$0.	AUBURNBANK	1	\$417,000.00	0.21%	0 \$0.00	
ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK 3 \$798,600.00 0.4% 0 \$0.  BANK OF DEERFIELD 1 \$257,188.24 0.13% 0 \$0.  BANK OF ENGLAND 4 \$936,800.00 0.47% 0 \$0.  BANK OF ENGLAND 4 \$936,800.00 0.47% 0 \$0.  BANK OF MANHATTAN, N.A. A 1 \$471,349.71 0.24% 0 \$0.  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$4200,000.00 0.1% 0 \$0.  BANKERS XPRESS LLC 1 \$623,713.66 0.31% 0 \$0.  BAY EQUITY LLC 6 \$2,347,550.00 1.17% 0 \$0.  BELL STATE BANK & TRUST 4 \$961,200.00 0.48% 0 \$0.  BEST CAPITAL FUNDING 1 \$498,857.03 0.25% 0 \$0.  BREMER BANK NATIONAL ASSOCIATION 1 \$214,703.79 0.11% 0 \$0.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$2,283,100.00 1.14% 0 \$0.  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 4 \$245,000.00 0.12% 0 \$0.  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 4 \$245,000.00 0.11% 0 \$0.  C2 FINANCIAL CORPORATION 1 \$210,000.00 0.11% 0 \$0.  C2 FINANCIAL CORPORATION 1 \$200,000.00 0.11% 0 \$0.  CAPE COD COOPERATIVE BANK 1 \$210,000.00 0.12% 0 \$0.  CAPE COD COOPERATIVE BANK 1 \$237,600.00 0.12% 0 \$0.  CASTLE & COOKE MORTGAGE, LLC 1 \$2399,600.00 0.2% 0 \$0.  CASTLE & COOKE MORTGAGE, LLC 1 \$251,750.00 0.13% 0 \$0.	AXIA FINANCIAL, LLC	3	\$775,800.00	0.39%	0 \$0.00	
BANK OF DEERFIELD	ASSOCIATION, DBA BANC HOME	1	\$624,730.89	0.31%	\$0.00	
BANK OF ENGLAND	BANCORPSOUTH BANK	3	\$798,600.00	0.4%	0 \$0.00	
BANK OF MANHATTAN, N.A. A   NATIONAL ASSOCIATION   S0.	BANK OF DEERFIELD	1	\$257,188.24	0.13%	0 \$0.00	
NATIONAL ASSOCIATION   1	BANK OF ENGLAND	4	\$936,800.00	0.47%	0 \$0.00	
BANK OF NEW ORLEANS, A   1   \$200,000.00   0.1% 0   \$0.	· · · · · · · · · · · · · · · · · · ·	1	\$471,349.71	0.24%	0 \$0.00	
BAY EQUITY LLC		1	\$200,000.00	0.1%	0 \$0.00	
BELL STATE BANK & TRUST	BANKERS XPRESS LLC	1	\$623,713.66	0.31%	0 \$0.00	
BEST CAPITAL FUNDING	BAY EQUITY LLC	6	\$2,347,550.00	1.17%	0 \$0.00	
BREMER BANK NATIONAL   1   \$214,703.79   0.11% 0   \$0.     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   6   \$2,283,100.00   1.14% 0   \$0.     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   1   \$245,000.00   0.12% 0   \$0.     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   1   \$354,000.00   0.18% 0   \$0.     BUD WEBER MORTGAGES LLC   1   \$210,900.00   0.11% 0   \$0.     BUSEY BANK,   1   \$210,000.00   0.11% 0   \$0.     C2 FINANCIAL CORPORATION   1   \$269,750.00   0.13% 0   \$0.     CAPE COD COOPERATIVE BANK   1   \$237,600.00   0.12% 0   \$0.     CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL L.P.   2   \$399,600.00   0.2% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE, LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC   1   \$251,750.00   0.13% 0   \$0.     CASTLE & COOKE MORTGAGE   LLC	BELL STATE BANK & TRUST	4	\$961,200.00	0.48%	\$0.00	
ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  BUSEY BANK,  C2 FINANCIAL CORPORATION  CAPE COD COOPERATIVE BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  1 \$214,703.79  0.11% 0 \$0.  \$0.  \$2,283,100.00  0.12% 0 \$0.  \$0.  \$2,283,100.00  0.12% 0 \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0.  \$0	BEST CAPITAL FUNDING	1	\$498,857.03	0.25%	0 \$0.00	
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  BUSEY BANK,  C2 FINANCIAL CORPORATION  CAPE COD COOPERATIVE BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  1 \$2,283,100.00  1.14% 0 \$0. \$0. \$2,283,100.00  0.12% 0 \$0. \$0. \$2,283,100.00  0.12% 0 \$0. \$0. \$2,245,000.00  0.18% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$2,200.00  0.13% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0		1	\$214,703.79	0.11%	0 \$0.00	
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  BUSEY BANK,  C2 FINANCIAL CORPORATION  CAPE COD COOPERATIVE BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  1 \$245,000.00  0.12% 0  \$0. \$0. \$245,000.00  0.18% 0  \$0. \$210,900.00  0.11% 0  \$0. \$210,900.00  0.11% 0  \$0. \$210,900.00  0.11% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$2210,900.00  0.13% 0  \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		6	\$2,283,100.00	1.14%	0 \$0.00	
AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  1 \$210,900.00 0.11% 0 \$0.  BUSEY BANK,  1 \$210,000.00 0.11% 0 \$0.  C2 FINANCIAL CORPORATION  1 \$269,750.00 0.13% 0 \$0.  CAPE COD COOPERATIVE BANK  1 \$237,600.00 0.12% 0 \$0.  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  2 \$619,569.65 0.31% 0 \$0.  CASTLE & COOKE MORTGAGE, LLC  1 \$251,750.00 0.13% 0 \$0.		1	\$245,000.00	0.12%	0 \$0.00	
BUSEY BANK,       1       \$210,000.00       0.1% 0       \$0.         C2 FINANCIAL CORPORATION       1       \$269,750.00       0.13% 0       \$0.         CAPE COD COOPERATIVE BANK       1       \$237,600.00       0.12% 0       \$0.         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.       2       \$399,600.00       0.2% 0       \$0.         CASHCALL INC       2       \$619,569.65       0.31% 0       \$0.         CASTLE & COOKE MORTGAGE, LLC       1       \$251,750.00       0.13% 0       \$0.		1	\$354,000.00	0.18%	0 \$0.00	
C2 FINANCIAL CORPORATION       1       \$269,750.00       0.13% 0       \$0.         CAPE COD COOPERATIVE BANK       1       \$237,600.00       0.12% 0       \$0.         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.       2       \$399,600.00       0.2% 0       \$0.         CASHCALL INC       2       \$619,569.65       0.31% 0       \$0.         CASTLE & COOKE MORTGAGE, LLC       1       \$251,750.00       0.13% 0       \$0.	BUD WEBER MORTGAGES LLC	1	\$210,900.00	0.11%	\$0.00	
CAPE COD COOPERATIVE BANK       1       \$237,600.00       0.12% 0       \$0.         CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.       2       \$399,600.00       0.2% 0       \$0.         CASHCALL INC       2       \$619,569.65       0.31% 0       \$0.         CASTLE & COOKE MORTGAGE, LLC       1       \$251,750.00       0.13% 0       \$0.	BUSEY BANK,	1	\$210,000.00	0.1%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.       2       \$399,600.00       0.2% 0       \$0.         CASHCALL INC       2       \$619,569.65       0.31% 0       \$0.         CASTLE & COOKE MORTGAGE, LLC       1       \$251,750.00       0.13% 0       \$0.	C2 FINANCIAL CORPORATION	1	\$269,750.00	0.13%	0 \$0.00	
DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  DBA SEBONIC FINANCIAL L.P.  2 \$399,600.00 0.2% 0 \$0.2%	CAPE COD COOPERATIVE BANK	1	\$237,600.00	0.12%	0 \$0.00	
CASHCALL INC 2 \$619,569.65 0.31% 0 \$0.  CASTLE & COOKE MORTGAGE, LLC 1 \$251,750.00 0.13% 0 \$0.	· ·	2	\$399,600.00	0.2%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC 1 \$251,750.00 0.13% 0 \$0.		2	\$619,569.65	0.31%	0 \$0.00	
		1		1		
$\begin{bmatrix} CENDERA FUNDING, INC. & 1 & 1 & 9175,055.00 & 0.09\%[0] & 90.09$	CENDERA FUNDING, INC.	1	\$175,655.00	0.09%		
		1				

CENTRAL TRUST BANK	1	\$273,000.00	0.14%	0 \$0.00	
CENTURY LENDING COMPANY	1	\$401,688.90	0.2%	0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,144,560.00	1.57%	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$369,000.00	0.18%	0 \$0.00	
CITIZENS FIRST WHOLESALE	4	\$878,148.00	0.44%	0 \$0.00	
MORTGAGE CO.	4	\$676,146.00	0.44%	\$0.00	
CITIZENS NATL HENDERSON	1	\$250,869.21	0.13%	0 \$0.00	
CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$176,028.26	0.09%	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.09%	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,000.00	0.18%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$380,250.00	0.19%	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$461,700.00	0.23%	0 \$0.00	
COBALT MORTGAGE, INC.	14	\$4,620,214.00	2.31%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$810,576.25	0.4%	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$211,000.00	0.11%	0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$623,500.00	0.31%		
COMMUNITY SAVINGS BANK	1	\$236,800.00	0.12%	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,622.66	0.1%	0 \$0.00	
COMMUNITY TRUST BANK	3	\$874,725.00	0.44%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$1,380,363.00	0.69%	0 \$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$296,000.00	0.15%	0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$292,500.00	0.15%	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$200,371.00	0.1%	0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,100.00	0.15%	0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$400,500.00	0.2%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,425.00	0.23%		
DHCU COMMUNITY CREDIT UNION	1	\$193,990.00	0.1%	0 \$0.00	_
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,604,596.26	0.8%		
E MORTGAGE MANAGEMENT LLC	3	\$714,000.00	0.36%	0 \$0.00	_
EASTWOOD BANK	1	\$216,350.00	0.11%	1 1	_
EVERETT FINANCIAL INC. D/B/A	-	+== 3,00 3.30	2.22,0	ψο.σο	_
SUPREME LENDING A TEXAS CORPORATION	1	\$211,720.83	0.11%	\$0.00	
	1	\$301,371.56	0.15%	0 \$0.00	

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,492.77	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$391,405.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$534,023.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$610,286.30	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,923,930.00	2.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,160.00	0.12%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$233,600.00	0.12%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$199,200.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$446,799.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$190,000.00	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$622,550.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$246,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST CO	1	\$190,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,663.25	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$625,872.68	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,363.94	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,880,525.00	0.94%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$783,659.62	0.39%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$285,520.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,805.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	2	\$608,223.89	0.3%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$207,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$251,920.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$569,910.00	0.28%	_	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$179,250.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$590,491.00	0.29%		\$0.00
	2	\$458,500.00	0.23%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$242,250.00	0.12%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,644.39	0.13% (	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$194,400.00	0.1% (	
FIRST NATIONAL BANK OF ST LOUIS	1	\$197,600.00	0.1% (	
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00		
FIRST PRIORITY FINANCIAL INC	1	\$327,200.00	0.16% (	\$0.00
FIRST REPUBLIC BANK	2	\$653,000.00	0.33% (	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,800.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,250.00	0.18%	\$0.00
FIRSTBANK	1	\$259,200.00	0.13%	\$0.00
FIRSTMERIT BANK, N.A.	3	\$600,955.00	0.3%	\$0.00
FIRSTRUST BANK	3	\$1,047,000.00	0.52%	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.14%	\$0.00
FREMONT BANK	2	\$833,752.80	0.42%	\$0.00
FULTON BANK, N.A.	1	\$248,000.00	0.12%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,407,928.00	0.7%	\$0.00
GMFS, LLC	2	\$576,292.00	0.29%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.21%	\$0.00
GREAT WESTERN BANK	1	\$280,000.00	0.14%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	4	\$1,003,323.12	0.5%	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,694,522.00	0.85%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,221.98	0.24%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$411,719.34	0.21%	\$0.00
HARBOR NATIONAL BANK	1	\$208,115.00	0.1%	\$0.00
HARBORONE BANK	1	\$207,000.00	0.1%	\$0.00
HAWAII NATIONAL BANK	1	\$563,000.00	0.28%	\$0.00
HEARTLAND BANK	1	\$285,000.00	0.14%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,531.27	0.1%	\$0.00
HILLTOP NATIONAL BANK	1	\$190,400.00	0.1%	\$0.00
HOME BANK	3	\$684,800.00	0.34%	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$609,421.03	0.3%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,992.93	0.16%	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,885,054.44	1.94%	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$223,724.57	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$257,076.16	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,658.94	0.28%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$244,150.00	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$1,052,500.00	0.53%	0	\$0.00
HORIZON BANK, N.A.	2	\$678,965.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$849,991.74	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$653,000.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$294,900.00	0.15%	0	\$0.00
INTERBANK	1	\$259,641.79	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$198,800.00	0.1%	0	\$0.00
ISU CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$546,250.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,384,000.00	0.69%	0	\$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.09%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$292,600.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$464,000.00	0.23%	0	\$0.00
LIBERTY BANK & TRUST	1	\$275,000.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$310,400.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$540,504.02	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$855,700.00	0.43%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	2	\$476,000.00	0.24%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$505,000.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$796,070.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,820,184.00	0.91%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
MERIDIAN BANK	1	\$188,000.00	0.09%		\$0.00
METROPOLITAN BANK	2	\$481,797.09	0.24%		\$0.00
MID AMERICA MORTGAGE	1	\$222,700.00	0.11%		\$0.00
MIDWEST HERITAGE BANK, FSB, A		·	0.09%		\$0.00
, ,	1	\$180,000.00	0.09%	V	Ψ0.00
FEDERAL SAVINGS BANK MLD MORTGAGE, INC.	2	\$180,000.00	0.09%		\$0.00

M	ORTGAGE AMERICA, INC.	2	\$412,300.00	0.21%	0	\$0.00	
M	ORTGAGE BROKERS SERVICES INC	1	\$187,258.64	0.09%	0	\$0.00	
M	ORTGAGE INVESTORS GROUP	5	\$1,236,400.00	0.62%	0	\$0.00	-
M	ORTGAGE SOLUTIONS OF	4	¢200,000,00	0.107		Φ0.00	
C	OLORADO, LLC	1	\$200,000.00	0.1%	U	\$0.00	
M	ORTGAGENETWORK	3	\$1,115,000.00	0.56%	0	\$0.00	
M	OUNTAIN AMERICA CREDIT UNION	2	\$454,550.00	0.23%	0	\$0.00	
M	OUNTAINONE BANK	1	\$209,000.00	0.1%	0	\$0.00	
M	OVEMENT MORTGAGE	2	\$535,200.00	0.27%	0	\$0.00	
M	OVEMENT MORTGAGE LLC	1	\$299,604.94		_	\$0.00	
M	OVEMENT MORTGAGE LLC.	1	\$269,780.00	0.13%	0	\$0.00	
	OVEMENT MORTGAGE, LLC	5	\$1,442,350.00		_	\$0.00	
N.	AT RES - NEVADA	1	\$291,624.13		_	\$0.00	
N.	ATIONAL BANK OF KANSAS CITY	3	\$806,750.00		_	\$0.00	
N.	ATIONWIDE ADVANTAGE	4	·				
M	ORTGAGE COMPANY	1	\$407,550.00	0.2%	U	\$0.00	
N.	AVY FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	
NO	CB, FSB	1	\$275,000.00	0.14%	0	\$0.00	
NI	ETWORK CAPITAL FUNDING	1	\$330,000.00	0.16%		\$0.00	
CO	ORPORATION	1	\$330,000.00	0.10%	<u>۷</u>	\$0.00	
NI	ETWORK FUNDING, L.P.	1	\$303,050.00	0.15%	0	\$0.00	
NI	ETWORK FUNDING, LP	1	\$295,200.00	0.15%	0	\$0.00	
NI	EW MEXICO BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	
NI	EWTOWN SAVINGS BANK	2	\$489,000.00	0.24%	0	\$0.00	
NI	FM, INC. DBA NFM LENDING	1	\$194,750.00	0.1%	0	\$0.00	
N.	J LENDERS CORP.	3	\$920,500.00	0.46%	0	\$0.00	
	ORTHPOINT MORTGAGE, INC., A	1	\$204,686.63	0.1%	۸	\$0.00	
CO	ORPORATION	1	\$204,080.03		4	\$0.00	
NI	UMARK CREDIT UNION	1	\$192,375.00	0.1%	0	\$0.00	
NI	UMERICA CREDIT UNION	1	\$190,400.00		_	\$0.00	
NI	UVISION FCU	1	\$340,100.00	0.17%	0	\$0.00	
O	A MORTGAGE SERVICES	1	\$177,000.00	0.09%	0	\$0.00	
	NY GLO, INC. DBA: OGI MORTGAGE	2	\$577,198.05	0.29%	ما	\$0.00	
	ANKERS				-		_
	ACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.21%	0	\$0.00	_
PA CI	ACIFIC UNION FINANCIAL, LLC DBA	4	\$1,489,000.00	0.74%	0	\$0.00	
	ARAMOUNT EQUITY MORTGAGE LLC				$\dagger$		_
	CALIFORNIA LLC	1	\$237,693.64	0.12%	0	\$0.00	
	ARAMOUNT EQUITY MORTGAGE,	_	<b>4155</b> 000 00	0.00~	1	40.00	
	LC.	1	\$177,000.00	0.09%	U	\$0.00	
P.A	ARAMOUNT RESIDENTIAL	1	¢400,000,00	0.207	$\prod$	\$0.00	_
M	ORTGAGE GROUP, INC.	1	\$409,000.00	0.2%	٧	\$0.00	
PA	ARKSIDE LENDING LLC	3	\$761,750.00	0.38%	0	\$0.00	
PE	EOPLES BANK, A WA CORPORATION	2	\$598,000.00	0.3%	0	\$0.00	
PI	NNACLE CAPITAL MORTGAGE	19	\$5,816,026.00	2.9%	0	\$0.00	
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CORPORATION, A CALIFORNIA CORPORATION				
PIONEER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00
PLAZA HOME MORTGAGE	6	\$1,936,800.00	0.97%	\$0.00
PMAC LENDING SERVICES, INC.	14	\$3,637,642.00	1.82%	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	\$0.00
PREMIER LENDING LLC	1	\$202,350.00	0.1%	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$221,350.00	0.11%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$725,000.00	0.36%	\$0.00
PRIMEBANK, A CORPORATION	1	\$304,285.00	0.15%	\$0.00
PRIMEWEST MORTGAGE	1	\$196,000.00	0.1%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$280,364.00	0.14%	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$265,200.00	0.13%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,202,818.00	2.1%	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.1%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$252,467.10	0.13%	\$0.00
QUALSTAR CREDIT UNION	1	\$505,363.38	0.25%	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.21%	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00
RANLIFE, INC.	1	\$284,905.00	0.14%	\$0.00
RCB BANK	1	\$417,000.00	0.21%	\$0.00
RED RIVER BANK	1	\$275,500.00	0.14%	\$0.00
REDWOOD CAPITAL BANK	1	\$254,488.03	0.13%	\$0.00
REDWOOD CREDIT UNION	1	\$226,500.00	0.11%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$422,700.00	0.21%	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$390,000.00	0.19%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$234,332.00	0.12%	\$0.00
ROCKLAND TRUST	1	\$214,000.00	0.11%	\$0.00
ROCKY MOUNTAIN BANK	2	\$410,387.08	0.2%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$337,964.40	0.17%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,485,325.00	0.74%	\$0.00
RPM MORTGAGE, INC.	3	\$1,136,750.00	0.57%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$951,433.47	0.47%	\$0.00
S BANK	1	\$178,708.00	0.09%	\$0.00
SACRAMENTO CRDIT UNION	1	\$244,000.00	0.12%	\$0.00
SACU	1	\$357,718.01	0.18%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	0.16%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,395.10	0.74%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$610,350.00	0.3%	i i
SANTANDER BANK, N.A.	3	\$787,000.00	0.39%	i i
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,000.00	0.15%	

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SCHOOLSFIRST F UNION	FEDERAL CREDIT	1	\$310,000.00	0.15%	0	\$0.00
SECURITY STATI	E BANK	1	\$272,000.00	0.14%	0	\$0.00
SECURITY STATI	E BANK & TRUST	1	\$346,000.00	0.17%	0	\$0.00
SECURITYNATIN COMPANY, A UT	IAL MORTGAGE AH CORPORATION	1	\$288,730.00	0.14%	0	\$0.00
SECURITYNATIO COMPANY	NAL MORTGAGE	2	\$625,420.00	0.31%	0	\$0.00
SFMC, LP		1	\$219,450.00	0.11%	0	\$0.00
SFMC, LP SERVIC COMPANY	CE FIRST MORTGAGE	1	\$279,300.00	0.14%	0	\$0.00
SHEA MORTGAG	E INC.	3	\$761,797.00	0.38%	0	\$0.00
SHORE MORTGA	GE	2	\$591,184.00	0.3%	0	\$0.00
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	8	\$2,239,500.00	1.12%	0	\$0.00
SIGNATURE BAN	IK OF ARKANSAS	1	\$249,600.00	0.12%	0	\$0.00
SILVER STATE SO COMPANY	CHOOLS MORTGAGE	1	\$179,000.00	0.09%	0	\$0.00
SKYLINE FINANC	CIAL CORP.	5	\$1,636,800.00	0.82%	0	\$0.00
SOLARITY CRED	IT UNION	1	\$175,500.00	0.09%	0	\$0.00
SOUTHWEST FUN	NDING, LP	1	\$212,500.00	0.11%	0	\$0.00
ST. JAMES MORT	GAGE CORPORATION	1	\$209,900.00	0.1%	0	\$0.00
STANDARD PACI	FIC MORTGAGE, INC.	7	\$2,271,844.13	1.13%	0	\$0.00
STATE BANK OF	WATERLOO	1	\$208,000.00	0.1%	_	\$0.00
STATE FARM BA		4	\$1,140,932.84	0.57%	0	\$0.00
STEARNS LENDII		12	\$3,719,932.00	1.86%	0	\$0.00
STERLING SAVIN WASHINGTON CO STERLING BANK	ORPORATION, DBA	6	\$2,074,562.00	1.04%	0	\$0.00
SUMMIT FUNDIN	IG INC	1	\$339,552.27	0.17%	0	\$0.00
SUMMIT FUNDIN	IG ADVISORS LLC	1	\$356,250.00	0.18%	0	\$0.00
SUMMIT FUNDIN	IG, INC.	1	\$296,000.00	0.15%	0	\$0.00
SUMMIT MORTG	AGE CORPORATION	1	\$309,600.00	0.15%	0	\$0.00
SUN AMERICAN COMPANY	MORTGAGE	1	\$264,000.00	0.13%	0	\$0.00
SUN WEST MORTINC.	TGAGE COMPANY,	1	\$239,200.00	0.12%	0	\$0.00
SUPERIOR FEDER	RAL CREDIT UNION	1	\$267,630.77	0.13%	0	\$0.00
SWBC MORTGAC	GE CORPORATION	3	\$724,425.00	0.36%	0	\$0.00
T. J. FINANCIAL,	INC.	1	\$600,000.00	0.3%	0	\$0.00
TALMER BANK A	AND TRUST	2	\$802,000.00	0.4%	0	\$0.00
THE BRYN MAW	R TRUST COMPANY	1	\$237,500.00	0.12%	0	\$0.00
THE FEDERAL SA	AVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00
THE NORTHERN COMPANY DBA ( MORTGAGE GRO		1	\$221,600.00	0.11%	0	\$0.00
THINK MUTUAL		1	\$315,000.00	0.16%	0	\$0.00
THINK MUTUAL	D/ II IIX	1	ψ515,000.00	0.1070	J	ψυ.υυ

THRIVENT FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	
UMB BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,181,443.00	0.59%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,247,812.00	0.62%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,500,562.00	0.75%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$551,800.00	0.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,337,079.00	2.17%		\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$826,500.00	0.41%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.22%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$549,500.00	0.27%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,138,250.00	0.57%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$269,668.02	0.13%	0	\$0.00	
VERITAS FUNDING, LLC	7	\$2,068,833.00	1.03%	0	\$0.00	
VYSTAR CREDIT UNION	2	\$515,860.81	0.26%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,244,800.00	0.62%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,152,100.00	0.58%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$192,060.00	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$222,674.14	0.11%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$194,655.00	0.1%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$609,960.00	0.3%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$404,000.00	0.2%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,155.00	0.11%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BAK AND TRUST CO. N.S. A NATIONAL BANK	1	\$212,532.26	0.11%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$411,469.66	0.21%	0	\$0.00	

	N.S. A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$498,176.59	0.25%	\$0.00
	CO., N.A. WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09%	\$0.00
	YNB	1	\$274,550.00	0.14%	1
	Unavailable	3	\$643,050.00	0.3%	
Total			\$200,312,017.71	100%	1
212011/0711/2	1GT VIVETED GEDVIVOEG GDEDVEVIVOV	2	Φ.Σ.(1. Σ.2.) 2.0	0.216/16	Φ0.00
3138WCBW2	1ST UNITED SERVICES CREDIT UNION	2	\$581,529.38		
	360 MORTGAGE GROUP, LLC	1	\$219,920.00	0.08%	
	ACADEMY MORTGAGE CORPORATION	31	\$9,920,593.00		
	ACOPIA HOME LOANS	1	\$186,967.11	0.07%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$979,640.66	0.36%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.08%	\$0.00
	ALLIANT	1	\$225,000.00	0.08%	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$244,125.00		†
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,550.80		
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$235,300.00	0.09%	\$0.00
	AMERICAN BANK CENTER	2	\$494,900.00	0.18%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,872.12	0.03%	
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$283,143.32	0.1%	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$5,697,704.00	2.1%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$617,205.54		
	AMERICASH	1	\$618,184.87	0.23%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$801,750.00		
	AMERIHOME FINANCIAL, LLC	1	\$191,741.37	0.07%	\$0.00
	ARCSTONE FINANCIAL INC	1	\$219,710.29	0.08%	1
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.13%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$714,431.03	0.26%	
	AUBURNBANK	2	\$679,500.00	0.25%	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$183,333.00	0.07%	
	AURORA FINANCIAL GROUP, INC.	4	\$1,177,240.00		
	AXIA FINANCIAL, LLC	1	\$242,250.00	0.09%	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$911,573.53		
	BANCFIRST	1	\$302,600.00	0.11%	\$0.00

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BANCORPSOUTH BANK						
BANK OF ENCLAND   3   \$927,500.00   0.34%   0   \$0.00	BANCORPSOUTH BANK	8	\$1,701,843.85	0.63%	0	\$0.00
LOUISIANA CORPORATION	BANK OF ENGLAND	3	\$927,500.00			
BANK OF SULIVAN	BANK OF NEW ORLEANS, A	2	\$400.904.95	0.190/	Λ	00.00
BANK OF THE ROCKIES, N.A COR	LOUISIANA CORPORATION	Z	\$490,604.6 <i>3</i>		Ш	\$0.00
BANK OF THE WEST, A CALIFORNIA   \$219,281.37	BANK OF SULLIVAN	1			_	\$0.00
STATE BANKING CORP.   1		1	\$196,850.00	0.07%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION   1 \$417,000.00   0.15% 0 \$0.00		1	\$219,281.37	0.08%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION   S.0.00   S.0.00   S.0.00   BANKNEWPORT   I \$408,000.00   0.15%   0 \$0.00   S.0.00   BANKNEWPORT   I \$408,000.00   0.15%   0 \$0.00   S.0.00   BANNER BANK   I \$320,000.00   0.12%   0 \$0.00   BANTER CREDIT UNION   \$310,400.00   0.11%   0 \$0.00   S.0.00   BAY EQUITY LLC   2 \$525,450.00   0.19%   0 \$0.00   SAY EQUITY LLC   I \$232,155.00   0.09%   0 \$0.00   SAY EQUITY LLC   I \$232,155.00   0.09%   0 \$0.00   SAY EQUITY LLC   I \$232,155.00   0.09%   0 \$0.00   SELL STATE BANK & TRUST   S215,050.00   0.08%   0 \$0.00   SELL STATE BANK & TRUST   I \$245,200.00   0.09%   0 \$0.00   SELC STATE BANK & TRUST   I \$245,200.00   0.09%   0 \$0.00   SELC STATE BANK & TRUST   I \$245,200.00   0.09%   0 \$0.00   SELUELEAF LENDING, LLC   I \$400,000.00   0.15%   0 \$0.00   SELUELEAF LENDING, LLC   I \$400,000.00   0.15%   0 \$0.00   SELUELEAF LENDING, LLC   I \$400,000.00   0.15%   0 \$0.00   SEROADVIEW MORTGAGE   CORPORATION   S1,454,548.26   0.54%   0 \$0.00   SEROKER SOLUTIONS INC   S2,140,481.39   0.79%   0 \$0.00   SEROKER SOLUTIONS INC   S2,140,481.39   0.79%   0 \$0.00   SEROKER SOLUTIONS INC   DBA NEW AMERICAN FUNDING   S1,628,847.28   0.6%   0 \$0.00   S0.00   SEROKER SOLUTIONS INC   DBA NEW AMERICAN FUNDING   S1,628,847.28   0.6%   0 \$0.00   S0.00   S0.0	BANK OF ZACHARY	1	\$188,000.00	0.07%	0	\$0.00
UNION  BANKNEWPORT  1 \$408,000.00 0.15% 0 \$0.00  BANNER BANK  1 \$320,000.00 0.12% 0 \$0.00  BAYEQUITY LLC  2 \$525,450.00 0.19% 0 \$0.00  BAY EQUITY LLC  1 \$232,155.00 0.09% 0 \$0.00  BAY EQUITY LLC  1 \$232,155.00 0.09% 0 \$0.00  BAY EDERAL CREDIT UNION  1 \$278,500.00 0.1% 0 \$0.00  BELL STATE BANK & TRUST  1 \$215,050.00 0.08% 0 \$0.00  BELL STATE BANK & TRUST  1 \$234,200.00 0.12% 0 \$0.00  BLACKHAWK BANK & TRUST  1 \$245,200.00 0.09% 0 \$0.00  BLUELEAF LENDING, LLC  4400,000.00 0.15% 0 \$0.00  BOBING EMPLOYEES' CREDIT UNION  3 \$915,082.74 0.34% 0 \$0.00  BROADVIEW MORTGAGE  CORPORATION  5 \$1,454,548.26 0.54% 0 \$0.00  BROKER SOLUTIONS INC  BROKER SOLUTIONS INC  5 \$2,140,481.39 0.79% 0 \$0.00  BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING  CU, MORTGAGE SERVICES, INC.  2 \$500,915.00 0.18% 0 \$0.00  CALIFORNIA CREDIT UNION  1 \$342,000.00 0.15% 0 \$0.00  CALIFORNIA CREDIT UNION  1 \$345,540.00 0.00 0.00  CABDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTILE & COOKE MORTGAGE, LLC  7 \$1,794,095.86 0.66% 0 \$0.00  CENTENNIAL BANK, A CORPORATION  2 \$412,000.00 0.17% 0 \$0.00  CENTENNIAL BANK, A CORPORATION  2 \$412,000.00 0.17% 0 \$0.00  CENTURY LENDING COMPANY  4 \$1.040,324.10 0.38% 0 \$0.00	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00
BANNER BANK		2	\$550,200.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	BANKNEWPORT	1	\$408,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	BANNER BANK	1	\$320,000.00	0.12%	0	\$0.00
BAY EQUITY LLC.	BAXTER CREDIT UNION	1	\$310,400.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	BAY EQUITY LLC	2	\$525,450.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST   1   \$215,050.00   0.08% 0   \$0.00     BEST CAPITAL FUNDING   1   \$334,400.00   0.12% 0   \$0.00     BLACKHAWK BANK & TRUST   1   \$245,200.00   0.09% 0   \$0.00     BLUELEAF LENDING, LLC   1   \$400,000.00   0.15% 0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   3   \$915,082.74   0.34% 0   \$0.00     BROADVIEW MORTGAGE   5   \$1,454,548.26   0.54% 0   \$0.00     BROKER SOLUTIONS INC   1   \$210,000.00   0.08% 0   \$0.00     BROKER SOLUTIONS INC   5   \$2,140,481.39   0.79% 0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   5   \$1,628,847.28   0.6% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   5   \$1,628,847.28   0.6% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   1   \$548,000.00   0.2% 0   \$0.00     C.U. MORTGAGE SERVICES, INC.   2   \$500,915.00   0.18% 0   \$0.00     CAPE COD COOPERATIVE BANK   2   \$400,000.00   0.15% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL COMPANY, L.P.   CARDINAL BANK   1   \$207,719.82   0.08% 0   \$0.00     CENTENNIAL BANK   1   \$207,719.82   0.08% 0   \$0.00     CENTENNIAL BANK   1   \$207,719.82   0.08% 0   \$0.00     CENTENNIAL BANK   1   \$412,000.00   0.15% 0   \$0.00     CENTRAL COAST LENDING INC   1   \$457,000.00   0.15% 0   \$0.00     CENTRAL PACIFIC BANK A HAWAII   1   \$412,000.00   0.15% 0   \$0.00     CENTURY LENDING COMPANY   4   \$1,040,324.10   0.38% 0   \$0.00     CENTURY LENDING COMPANY   4   \$1,040,324.10   0.38% 0   \$0.00	BAY EQUITY LLC.	1	\$232,155.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	BAY FEDERAL CREDIT UNION	1	\$278,500.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	BELL STATE BANK & TRUST	1	\$215,050.00			\$0.00
BLUELEAF LENDING, LLC	BEST CAPITAL FUNDING	1	\$334,400.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION   3   \$915,082.74   0.34%   0   \$0.00	BLACKHAWK BANK & TRUST	1	\$245,200.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE   CORPORATION   S1,454,548.26   0.54% 0   \$0.00	BLUELEAF LENDING, LLC	1	\$400,000.00	0.15%	0	\$0.00
CORPORATION   S1,454,548.26   0.54%   0   \$0.00	BOEING EMPLOYEES' CREDIT UNION	3	\$915,082.74	0.34%	0	\$0.00
BROKER SOLUTIONS INC.   5		5	\$1,454,548.26	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   S0.00     BROKER SOLUTIONS INC., DBA NEW   AMERICAN FUNDING   S1,628,847.28   0.6% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   AMERICAN FUNDING   S548,000.00   0.2% 0   \$0.00     C.U. MORTGAGE SERVICES, INC.   2 \$500,915.00   0.18% 0   \$0.00     CALIFORNIA CREDIT UNION   1 \$322,094.25   0.12% 0   \$0.00     CAPE COD COOPERATIVE BANK   2 \$400,000.00   0.15% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL   T\$1,794,095.86   0.66% 0   \$0.00     CENTENNIAL BANK   1 \$207,719.82   0.08% 0   \$0.00     CENTENNIAL BANK, A CORPORATION   2 \$541,505.35   0.2% 0   \$0.00     CENTRAL COAST LENDING INC   1 \$457,000.00   0.15% 0   \$0.00     CENTRAL PACIFIC BANK A HAWAII   1 \$412,000.00   0.15% 0   \$0.00     CENTURY LENDING COMPANY   4 \$1,040,324.10   0.38% 0   \$0.00	BROKER SOLUTIONS INC	1	\$210,000.00	0.08%	0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CALIFORNIA CREDIT UNION  CAPE COD COOPERATIVE BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL BANK  CENTENNIAL BANK, A CORPORATION  CENTRAL COAST LENDING INC  CENTRAL COAST LENDING INC  CENTRAL PACIFIC BANK A HAWAII  CORPORATION  CENTURY LENDING COMPANY  4 \$1,040,324.10  0.38% 0 \$0.00  \$0.00	BROKER SOLUTIONS INC.	5	\$2,140,481.39	0.79%	0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CALIFORNIA CREDIT UNION  CAPE COD COOPERATIVE BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL BANK  1 \$207,719.82  \$0.6% 0 \$0.00  \$0.00		11	\$3,127,530.89	1.15%	0	\$0.00
AMERICAN FUNDING	,	5	\$1,628,847.28	0.6%	0	\$0.00
CALIFORNIA CREDIT UNION         1         \$322,094.25         0.12% 0         \$0.00           CAPE COD COOPERATIVE BANK         2         \$400,000.00         0.15% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$1,795,750.00         0.66% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         7         \$1,794,095.86         0.66% 0         \$0.00           CENTENNIAL BANK         1         \$207,719.82         0.08% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         2         \$541,505.35         0.2% 0         \$0.00           CENTRAL COAST LENDING INC         1         \$457,000.00         0.17% 0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$412,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         4         \$1,040,324.10         0.38% 0         \$0.00		1	\$548,000.00	0.2%	0	\$0.00
CAPE COD COOPERATIVE BANK         2         \$400,000.00         0.15% 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$1,795,750.00         0.66% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         7         \$1,794,095.86         0.66% 0         \$0.00           CENTENNIAL BANK         1         \$207,719.82         0.08% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         2         \$541,505.35         0.2% 0         \$0.00           CENTRAL COAST LENDING INC         1         \$457,000.00         0.17% 0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$412,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         4         \$1,040,324.10         0.38% 0         \$0.00	C.U. MORTGAGE SERVICES, INC.	2	\$500,915.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$1,795,750.00         0.66% 0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         7         \$1,794,095.86         0.66% 0         \$0.00           CENTENNIAL BANK         1         \$207,719.82         0.08% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         2         \$541,505.35         0.2% 0         \$0.00           CENTRAL COAST LENDING INC         1         \$457,000.00         0.17% 0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$412,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         4         \$1,040,324.10         0.38% 0         \$0.00	CALIFORNIA CREDIT UNION	1	\$322,094.25	0.12%	0	\$0.00
DBA SEBONIC FINANCIAL   7 \$1,795,750.00   0.66% 0   \$0.00	CAPE COD COOPERATIVE BANK	2	\$400,000.00	0.15%	0	\$0.00
CENTENNIAL BANK         1         \$207,719.82         0.08% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         2         \$541,505.35         0.2% 0         \$0.00           CENTRAL COAST LENDING INC         1         \$457,000.00         0.17% 0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$412,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         4         \$1,040,324.10         0.38% 0         \$0.00	,	7	\$1,795,750.00	0.66%	0	\$0.00
CENTENNIAL BANK, A CORPORATION         2         \$541,505.35         0.2% 0         \$0.00           CENTRAL COAST LENDING INC         1         \$457,000.00         0.17% 0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$412,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         4         \$1,040,324.10         0.38% 0         \$0.00	CASTLE & COOKE MORTGAGE, LLC	7	\$1,794,095.86	0.66%	0	\$0.00
CENTRAL COAST LENDING INC         1         \$457,000.00         0.17% 0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$412,000.00         0.15% 0         \$0.00           CENTURY LENDING COMPANY         4         \$1,040,324.10         0.38% 0         \$0.00	CENTENNIAL BANK	1	\$207,719.82	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII   1   \$412,000.00   0.15% 0   \$0.00	CENTENNIAL BANK, A CORPORATION	2	\$541,505.35	0.2%	0	\$0.00
CORPORATION 1 \$412,000.00 0.15% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,040,324.10 0.38% 0 \$0.00	CENTRAL COAST LENDING INC	1	\$457,000.00	0.17%	0	\$0.00
		1	\$412,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 18 \$5,091,920.00 1.87% 0 \$0.00	CENTURY LENDING COMPANY	4	\$1,040,324.10	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,091,920.00	1.87%	0	\$0.00

CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.13%	0 \$0.00
CITIZENS NATIONAL BANK OF	1	¢222 500 00	0.0907	0.00
GREATER ST. LOUIS.	1	\$222,500.00	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG	8	\$2,896,617.00	1.07%	\$0.00
FINANCIA	О	\$2,890,017.00	1.07 /0	5 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$985,372.41	0.36%	0 \$0.00
COBALT MORTGAGE, INC.	7	\$2,275,840.00	0.84%	0 \$0.00
COMMERCE MORTGAGE	3	\$1,062,000.00	0.39%	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$1,232,500.00	0.45%	0 \$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$250,000.00	0.09%	\$0.00
COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	\$0.00
COMMUNITY MORTGAGE FUNDING,		·		
LLC	1	\$340,000.00	0.13%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$300,000.00	0.11%	
CREDIT UNION OF COLORADO	1	\$300,000.00	0.11%	0 \$0.00
CREDIT UNION WEST	1	\$337,600.00	0.12%	0 \$0.00
CROSS KEYS BANK	1	\$219,204.33	0.08%	0 \$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$509,358.35	0.19%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,641.69	0.1%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$646,000.00	0.24%	\$0.00
DHA FINANCIAL, INC	1	\$417,000.00	0.15%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$185,500.00	0.07%	
DISCOVER HOME LOANS, INC., A	1	·		
DELAWARE CORPORATION	10	\$2,834,798.54	1.04%	90.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,456.92	0.15%	0 \$0.00
EMIGRANT MORTGAGE COMPANY,	1	\$601,450.00	0.22%	0 \$0.00
INC.		,		+ +
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.13%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$178,750.00	0.07%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,500.00	0.16%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$231,694.49	0.09%	\$0.00
EVOLVE BANK & TRUST	8	\$2,236,519.92	0.82%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	10	\$2,883,165.00	1.06%	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$227,788.41	0.08%	\$0.00
FARMERS & MERCHANTS BANK	1	\$203,725.20	0.08%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,520.00	0.17%	
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FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.07%	\$0.00	
FBC MORTGAGE, LLC	1	\$300,022.05	0.11%	0 \$0.00	
FIDELITY BANK	2	\$596,250.00	0.22%		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.15%		
FINANCIAL PARTNERS CREDIT UNION	2	\$385,174.22	0.14%	0 \$0.00	
FIRST BANK OF WYOMING	1	\$238,400.00	0.09%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,933,211.59	0.71%	0 \$0.00	
FIRST CHOICE BANK	2	\$562,000.00	0.21%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,632,450.00	0.6%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$286,216.35	0.11%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$890,840.00	0.33%	0 \$0.00	
FIRST FEDERAL BANK	2	\$474,658.88	0.17%	0 \$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$232,885.88	0.09%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$643,071.00	0.24%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$368,772.59	0.14%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,050.00	0.26%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$450,750.00	0.17%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.21%	0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,619,300.00	0.6%	0 \$0.00	
FIRST MORTGAGE COMPANY INC	1	\$218,000.00	0.08%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$254,700.00	0.09%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$494,100.00	0.18%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$656,558.32	0.24%	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,226,823.00	0.45%	0 \$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$200,000.00	0.07%	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,176,174.76	0.43%	0 \$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$181,620.00	0.07%	\$0.00	
FIRST REPUBLIC BANK	1	\$343,000.00	0.13%	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$339,542.01	0.13%	0 \$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$479,200.00	0.18%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,500.00	0.39%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$660,160.00	0.24%	\$0.00	
FIRSTBANK	1	\$235,000.00	0.09%	0 \$0.00	
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FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.07%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FOUR OAKS MORTGAGE COMPANY	1	\$254,671.75	0.09%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$205,000.00	0.08%	0	\$0.00
FREMONT BANK	6	\$2,351,671.38	0.87%	0	\$0.00
FULTON BANK, N.A.	4	\$1,003,200.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,193,950.00	0.44%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,889.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$239,691.07	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00
GREENBOX LOANS, INC.	1	\$179,778.68	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,359,406.01	0.87%	0	\$0.00
HARBOR NATIONAL BANK	1	\$245,984.00	0.09%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
HEARTLAND BANK	1	\$175,919.00	0.06%	0	\$0.00
HERITAGE OAKS BANK	1	\$253,000.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$251,920.00	0.09%	0	\$0.00
HOME BANK	3	\$866,620.79	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$8,310,438.08	3.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$277,633.91	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,340,875.02	0.49%	O	\$0.00
HOMESTAR FINANCIAL CORP	1	\$196,192.63	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$208,250.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$202,400.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	2	\$456,000.00	0.17%	0	\$0.00
IAPPROVE LENDING	2	\$646,967.26	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,489,219.33	0.92%	-	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$529,920.00	0.2%	т	\$0.00
ILLINOIS NATIONAL BANK, A	2	\$610,000.00	0.22%		\$0.00
CORPORATION				H	
CORPORATION IMPAC MORTGAGE CORP	1	\$417,000.00	0.15%	0	\$0.00
	1 3	\$417,000.00 \$642,400.00	0.15% 0.24%	-	\$0.00 \$0.00

INTERBANK	1	\$206,100.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$231,500.00	0.09%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$414,084.51	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$5,753,946.85	2.12%	0	\$0.00
LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$348,280.22	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,933,950.00	1.45%	0	\$0.00
LANDMARK CREDIT UNION	3	\$576,450.00	0.21%	0	\$0.00
LEADER BANK N.A.	4	\$1,397,000.00	0.51%	0	\$0.00
LENDER	1	\$396,000.00	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.15%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$204,000.00	0.08%	0	\$0.00
LOANSTARS LLC	1	\$191,250.00	0.07%	0	\$0.00
LPMC LLC	1	\$261,046.15	0.1%	0	\$0.00
MARQUETTE BANK	2	\$440,696.92	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIIFORNIA CORPORATION	1	\$340,800.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$265,000.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,816,915.12	1.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$816,000.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,002.41	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$224,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$416,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$454,000.00	0.17%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$364,000.00	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$386,490.38	0.14%		\$0.00
MORTGAGE 1 INCORPORATED	3	\$836,074.57	0.31%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$508,490.32	0.19%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$311,000.00	0.11%	)	\$0.00
	MORTGAGE NOW INC	1	\$220,721.95	0.08% (		\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.09% (		\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,100.00		_	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	5	\$1,610,806.48	0.59% (		\$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	\$210,000.00	0.08%	-1	\$0.00
	MOVEMENT MORTGAGE	3	\$693,200.00	0.26%		\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,776,500.00	1.02% (		\$0.00
	NAT RES - NEVADA	2	\$451,418.17	0.17% (	_	\$0.00
	NAT RES - SACRAMENTO	1	\$318,100.00	0.12% (		\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$700,591.83	0.26%		\$0.00
	NATIONAL BANK OF COMMERCE	1	\$175,773.44	0.06%	_	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$761,000.00	0.28%	_	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,028,188.00	0.38% (	_	\$0.00
	NCB, FSB	1	\$247,195.68	0.09%	_	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$351,053.00			\$0.00
	SILICON VALLEY	1	Ψ221,022.00	0.13 /6	1	Ψ0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,859.64	0.33%	)	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$881,870.65	0.32% (	)	\$0.00
	NICOLET NATIONAL BANK	1	\$241,200.00	0.09% (	_	\$0.00
	NJ LENDERS CORP.	3	\$821,700.00	0.3% (		\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$267,655.03	0.1% (	)	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	¢201.710.50	0.1107 (		¢0.00
	CORPORATION	1	\$291,710.56	0.11%	<u> </u>	\$0.00
	NUVISION FCU	2	\$702,000.00	0.26%	)	\$0.00
	O A MORTGAGE SERVICES	3	\$908,751.00	0.33%	)	\$0.00
	OAK TRUST CREDIT UNION	1	\$274,000.00	0.1%	)	\$0.00
	OMNI-FUND, INC.	1	\$320,000.00	0.12%		\$0.00
	ON Q FINANCIAL INC.	1	\$349,528.54	0.13%	)	\$0.00
	OPES ADVISORS, INC	1	\$250,669.47	0.09% (	)	\$0.00
	OPES ADVISORS, INC.	10	\$2,983,741.56	1.1% (	)	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$183,657.70	0.07% (	)	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$198,750.00	0.07% (	)	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$371,250.00	0.14% (	)	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	)	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	5	\$2,337,500.00	0.86%	)	\$0.00
	CL PACIFIC LINION FINANCIAL LLC				+	
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$872,000.00	0.32%	)	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$678,200.00	0.25% (	)	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$391,069.48	0.14%	)	\$0.00
	PARKSIDE LENDING LLC	5	\$1,592,650.00	0.59% (	1	\$0.00
	PARKSIDE LENDING, LLC	2	\$637,500.00	0.23%	Ti .	\$0.00
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PATELCO CREDIT UNION	2	\$615,300.00	0.23%	\$0.00
PEOPLES BANK	1	\$415,899.68	0.15% (	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,750.00	0.08%	\$0.00
PEOPLES NATIONAL BANK	3	\$651,660.17	0.24%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,488,671.00	3.86%	\$0.00
PIONEER BANK	2	\$455,355.59	0.17% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$437,850.00	0.16% (	\$0.00
PLAZA HOME MORTGAGE	4	\$1,193,775.00	0.44% (	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$240,500.00	0.09% (	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$747,394.25	0.28%	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$581,600.00	0.21% (	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07%	\$0.00
PMAC LENDING SERVICES, INC.	15	\$4,874,750.00	1.79% (	\$0.00
PREFERRED LENDING GROUP	1	\$545,342.73	0.2%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$295,610.21	0.11%	\$0.00
PREMIER HOME MORTGAGE INC	1	\$324,591.10	0.12%	\$0.00
PREMIER LENDING INC	1	\$206,000.00	0.08%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$451,340.00	0.17%	\$0.00
PROSPERITY BANK	1	\$292,000.00	0.11% (	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$198,150.39	0.07%	\$0.00
PRYSMA LENDING GROUP LLC	1	\$301,500.00	0.11% (	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$379,499.60	0.14% (	\$0.00
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.18%	\$0.00
REDWOOD CAPITAL BANK	1	\$314,000.00	0.12%	\$0.00
REDWOOD CREDIT UNION	2	\$463,000.00	0.17% (	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$803,700.00	0.3%	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$315,593.24	0.12%	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$505,600.00	0.19%	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$388,000.00	0.14%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.1%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,348.26	0.21%	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$517,673.77	0.19% (	\$0.00
RMS-ASSOCIATES	1	\$261,867.48	0.1%	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,068,090.28	0.39%	\$0.00
			·	·

1	\$300,000.00	0.11% 0	\$0.00	
JY 6	\$1,701,150.00	0.63% 0	\$0.00	
8	\$2,892,450.87	1.06% 0	\$0.00	
2	\$723 845 52	0.27%0	\$0.00	
	Ψ123,043.32	0.27700	Ψ0.00	
, 1	\$213,600.00	0.08% 0	\$0.00	
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. 1	\$311,654.00	0.11% 0	\$0.00	
1	\$250,000.00	0.09%	\$0.00	
1	\$246,000.00	0.09% 0	\$0.00	
Ι, 5	\$1.340.375.00	0.40%.0	90.00	
3	\$1,540,575.00	0.49%	\$0.00	
N 1	\$267,539.13	0.1% 0	\$0.00	
1	\$412,650.00	0.15% 0	\$0.00	
N.T.	, ,		·	
	\$271,000.00	0.1% 0	\$0.00	
)1 <b>\</b>				
3	\$1,089,200.00	0.4% 0	\$0.00	
1	\$246,800.00	0.09% 0	\$0.00	
1	\$183,750.00	0.07% 0	\$0.00	
1	\$225,000.00	0.08% 0	\$0.00	
2	\$449,000,00	0.17%	\$0.00	
	·			
2				
1	\$259,200.00	0.1% 0	\$0.00	
16	\$5,259,076.09	1.94% 0	\$0.00	
1	\$180,000.00	0.07% 0	\$0.00	
1	\$320,000.00	0.12%	\$0.00	
1	\$269 644 45	0.1%0	\$0.00	
	·			
1	\$181,600.00	0.07% 0	\$0.00	
IC. 10	\$2,929,938.34	1.08% 0	\$0.00	
N 1	\$617,000.00	0.23% 0	\$0.00	
SE 1	\$202,233.33	0.07% 0	\$0.00	
13	\$4,295,625.03	1.58% 0	\$0.00	
1	\$340,000.00	0.13% 0	\$0.00	
1	\$202,500 00	0.07% 0	\$0.00	
	\$20 <b>2</b> ,500.00	0.07 /0 0	Ψ0.00	
OF 1	\$190,000.00	0.07%	\$0.00	
	2  1  1  1  1  1  1  1  1  1  1  1  1  1	2 \$723,845.52 7 1 \$213,600.00 7 1 \$213,600.00 1 \$250,000.00 1 \$246,000.00 7 5 \$1,340,375.00 N 1 \$267,539.13 1 \$412,650.00 N 1 \$271,000.00 1 \$246,800.00 1 \$183,750.00 1 \$183,750.00 1 \$183,750.00 2 \$449,000.00 2 \$449,000.00 2 \$608,800.00 1 \$259,200.00 1 \$259,200.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$181,600.00 NC. 10 \$2,929,938.34 N 1 \$617,000.00 SE 1 \$202,233.33 13 \$4,295,625.03 1 \$340,000.00 OF	2 \$723,845.52 0.27% 0  1 \$213,600.00 0.08% 0  1 \$250,000.00 0.09% 0  1 \$246,000.00 0.09% 0  1 \$267,539.13 0.1% 0  1 \$271,000.00 0.15% 0  1 \$246,800.00 0.16% 0  1 \$246,800.00 0.09% 0  1 \$225,000.00 0.17% 0  1 \$225,000.00 0.09% 0  1 \$183,750.00 0.07% 0  1 \$225,000.00 0.08% 0  2 \$449,000.00 0.17% 0  1 \$259,200.00 0.17% 0  1 \$180,000.00 0.17% 0  1 \$180,000.00 0.07% 0  1 \$180,000.00 0.07% 0  1 \$180,000.00 0.07% 0  1 \$180,000.00 0.07% 0  1 \$180,000.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$181,600.00 0.07% 0  1 \$202,233.33 0.07% 0  1 \$202,500.00 0.07% 0	2 \$723,845.52 0.27% 0 \$0.00  1 \$213,600.00 0.08% 0 \$0.00  1 \$311,654.00 0.11% 0 \$0.00  1 \$250,000.00 0.09% 0 \$0.00  1 \$246,000.00 0.49% 0 \$0.00  1 \$267,539.13 0.1% 0 \$0.00  1 \$271,000.00 0.15% 0 \$0.00  3 \$1,089,200.00 0.49% 0 \$0.00  1 \$246,800.00 0.09% 0 \$0.00  1 \$246,800.00 0.09% 0 \$0.00  1 \$183,750.00 0.49% 0 \$0.00  1 \$183,750.00 0.09% 0 \$0.00  2 \$449,000.00 0.09% 0 \$0.00  2 \$449,000.00 0.17% 0 \$0.00  2 \$449,000.00 0.17% 0 \$0.00  1 \$259,200.00 0.17% 0 \$0.00  1 \$259,200.00 0.17% 0 \$0.00  1 \$180,000.00 0.17% 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.07% 0 \$0.00  1 \$181,600.00 0.23% 0 \$0.00  1 \$181,600.00 0.23% 0 \$0.00  1 \$184,295,625.03 1.58% 0 \$0.00  1 \$202,500.00 0.13% 0 \$0.00  1 \$202,500.00 0.07% 0 \$0.00  1 \$340,000.00 0.13% 0 \$0.00  1 \$202,500.00 0.07% 0 \$0.00

SUMMIT BANK AND TRUST	4	\$1,211,100.19	0.45%	0	\$0.00
SUMMIT CREDIT UNION	1	\$317,600.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$290,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$388,000.00	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	0.08%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.07%	0	\$0.00
SUSQUEHANNA BANK	1	\$185,000.00	0.07%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,574,500.00	0.58%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$307,585.12	0.11%	0	\$0.00
THE BANK OF CARBONDALE	1	\$179,200.00	0.07%	0	\$0.00
THE BANK OF GEORGIA	1	\$200,000.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$228,000.00	0.08%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$356,000.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$672,000.00	0.25%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$204,000.00	0.08%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$217,703.11	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$279,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.07%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	2	\$476,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,817,600.00	1.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,479,600.00	0.54%	0	\$0.00
UNIONBANK,N.A.	3	\$1,033,230.28	0.38%	0	\$0.00
UNITED BANK &TRUST	5	\$1,438,196.00	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,333,200.00	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$548,200.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,236.31	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$337,544.71	0.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,400.00	0.13%	0	\$0.00
 UNIVERSITY OF WISCONSIN CREDIT	2	\$434,613.76	0.16%	0	\$0.00
UNION		φ151,015.70	0.1070		J
UNION UNIVEST BANK AND TRUST CO	2	\$575,200.00	0.21%	0	\$0.00

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A CORPORATION   VAN DYK MORTGAGE   CORPORATION   1 \$389,600.00   0.14% 0 \$0.00							
VAN DYK MORTGAGE   1 \$389,600.00 0.14% 0 \$0.00		· 1	1	\$257,500.00	0.09% 0	\$0.00	
VANGUARD FUNDING LLC		VAN DYK MORTGAGE	1	\$389,600.00	0.14% 0	\$0.00	
VENTA FINANCIAL GROUP INC		·	1	\$332,350.00	0.12% 0	\$0.00	
VENTURA COUNTY CREDIT UNION   1 \$219,200.00			1			\$0.00	
VILLAGE MORTGAGE		VENTURA COUNTY CREDIT UNION	1	·		\$0.00	
VITEK REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK MORTGAGE   GROUP   W. J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED   S2,589,834.60   0.95% 0   0.00   0.		VERITAS FUNDING, LLC	5	\$1,667,820.00	0.61% 0	\$0.00	
GROUP, INC. DBA VITEK MORTGAGE 6 \$1,504,010.24 0.55% 0 \$0.0 (GROUP)  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 9 \$2,589,834.60 0.95% 0 \$0.0 (LABILITY COMPANY)  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 3 \$744,200.00 0.27% 0 \$0.0 (LABILITY COMPANY)  WASHINGTON STATE EMPLOYEES 1 \$303,200.00 0.11% 0 \$0.0 (CREDIT UNION)  WASHINGTON STATE EMPLOYEES 1 \$260,520.00 0.1% 0 \$0.0 (CREDIT UNION)  WASTERSTONE MORTGAGE COPPORATION 1 \$260,520.00 0.1% 0 \$0.0 (CREDIT UNION)  WESTSTAR MORTGAGE COPPORATION DBA WESTSTAR 2 \$601,000.00 0.22% 0 \$0.0 (CREDIT UNION)  WESTSTAR MORTGAGE 1 \$335,800.00 0.11% 0 \$0.0 (UNION) (		VILLAGE MORTGAGE	1	\$188,800.00	0.07% 0	\$0.00	
LLC., A DELAWARE LIMITED		GROUP, INC. DBA VITEK MORTGAGE	6	\$1,504,010.24	0.55% 0	\$0.00	
LLC. A DELAWARE LIMITED   3 \$744,200.00   0.27% 0 \$0.00		LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,589,834.60	0.95% 0	\$0.00	
CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC. Unavailable  S305,800.00  Unavailable  S322,000.00  Unavailable  S4271,631,427.65  B308,000.00  IST 2ND MORTGAGE CO. OF N.J., INC.  B360 MORTGAGE GROUP, LLC  ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER  AMERICAN FINANCIAL NETWORK INC C  AMERICAN NATIONAL BANK & TRUST  S177,650.00  AMERICAN PACIFIC MTG CORP  S0.0  S0		LLC. A DELAWARE LIMITED	3	\$744,200.00	0.27% 0	\$0.00	
CORPORATION		I	1	\$303,200.00	0.11% 0	\$0.00	
CORPORATION DBA WESTSTAR   2   \$601,000.00   0.22%   0   \$0.00		I	1	\$260,520.00	0.1% 0	\$0.00	
Unavailable		CORPORATION DBA WESTSTAR	2	\$601,000.00	0.22% 0	\$0.00	
Total		WESTSTAR MORTGAGE, INC.	1	\$305,800.00	0.11% 0	\$0.00	
3138WCBX0		Unavailable	1	\$322,000.00	0.1% 0	\$0.00	
360 MORTGAGE GROUP, LLC	Total		924	\$271,631,427.65	100% 0	\$0.00	
360 MORTGAGE GROUP, LLC							
ABERDEEN PROVING GROUND FCU 1 \$298,500.00 0.2% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 9 \$2,550,095.00 1.7% 0 \$0.00 ACOPIA HOME LOANS 1 \$218,580.39 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$490,000.00 0.33% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$714,180.14 0.48% 0 \$0.00 AMERICAN BANK 1 \$249,940.00 0.17% 0 \$0.00 AMERICAN BANK 2 \$598,000.00 0.4% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$280,000.00 0.19% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$398,341.11 0.27% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$177,650.00 0.12% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$176,000.00 0.12% 0 \$0.00	3138WCBX0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.13% 0	\$0.00	
ABERDEEN PROVING GROUND FCU 1 \$298,500.00 0.2% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 9 \$2,550,095.00 1.7% 0 \$0.00 ACOPIA HOME LOANS 1 \$218,580.39 0.15% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$490,000.00 0.33% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$714,180.14 0.48% 0 \$0.00 AMERICAN BANK 1 \$249,940.00 0.17% 0 \$0.00 AMERICAN BANK 2 \$598,000.00 0.4% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$280,000.00 0.19% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$398,341.11 0.27% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$177,650.00 0.12% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$176,000.00 0.12% 0 \$0.00		360 MORTGAGE GROUP, LLC	1	\$400,000.00	0.27% 0	\$0.00	
ACOPIA HOME LOANS  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK CENTER  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL NETWORK INC C  AMERICAN PACIFIC MTG CORP  1 \$218,580.39  0.15% 0  \$0.0			1	\$298,500.00	0.2% 0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK CENTER  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL NETWORK INC C  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP  2 \$490,000.00  0.33% 0  \$0.0		ACADEMY MORTGAGE CORPORATION	9	\$2,550,095.00	1.7% 0	\$0.00	
ALERUS MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK CENTER  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL NETWORK INC C  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP  2 \$490,000.00  50.0  \$0.0		ACOPIA HOME LOANS	1	\$218,580.39	0.15% 0	\$0.00	
UNION  AMERICAN BANK  AMERICAN BANK CENTER  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL NETWORK INC C  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP  3		· · · · · · · · · · · · · · · · · · ·	2	\$490,000.00	0.33% 0	\$0.00	
AMERICAN BANK CENTER 2 \$598,000.00 0.4% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$280,000.00 0.19% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC C \$1 \$398,341.11 0.27% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST 1 \$177,650.00 0.12% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$176,000.00 0.12% 0 \$0.00 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$176,000.00 0.12% 0 \$0.0			3	\$714,180.14	0.48% 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA 1 \$280,000.00 0.19% 0 \$0.00  AMERICAN FINANCIAL NETWORK INC C  AMERICAN NATIONAL BANK & TRUST 1 \$177,650.00 0.12% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$176,000.00 0.12% 0 \$0.00		AMERICAN BANK	1	\$249,940.00	0.17% 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA 1 \$280,000.00 0.19% 0 \$0.00  AMERICAN FINANCIAL NETWORK INC C  AMERICAN NATIONAL BANK & TRUST 1 \$177,650.00 0.12% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$176,000.00 0.12% 0 \$0.00		AMERICAN BANK CENTER	2	\$598,000.00	0.4% 0	\$0.00	
AMERICAN FINANCIAL NETWORK 1 \$398,341.11 0.27% 0 \$0.00   AMERICAN NATIONAL BANK & TRUST 1 \$177,650.00 0.12% 0 \$0.00   AMERICAN PACIFIC MTG CORP 1 \$176,000.00 0.12% 0 \$0.00   \$0.00			1			\$0.00	
AMERICAN PACIFIC MTG CORP 1 \$176,000.00 0.12% 0 \$0.0		AMERICAN FINANCIAL NETWORK	1			\$0.00	
AMERICAN PACIFIC MTG CORP 1 \$176,000.00 0.12% 0 \$0.0			1	\$177,650.00	0.12% 0	\$0.00	
			1			\$0.00	
		ARIZONA STATE CREDIT UNION	4	\$1,011,100.00	0.68% 0	\$0.00	
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.27%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,126,610.00	0.75%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$839,450.00	0.56%	\$0.00	
BANCO SANTANDER PR	1	\$208,112.82	0.14%	0 \$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$315,000.00	0.21%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,865,956.18	2.58%	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$195,500.00	0.13%	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,000.00	0.19%	\$0.00	
BAXTER CREDIT UNION	1	\$251,000.00	0.17%	\$0.00	
BELL STATE BANK & TRUST	1	\$252,000.00	0.17%	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$200,000.00	0.13%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$380,000.00	0.25%	0 \$0.00	
BLACKHAWK BANK	1	\$364,000.00	0.24%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$298,717.47	0.2%	0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$684,700.00	0.46%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$848,500.00	0.57%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$567,644.13	0.38%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.27%	\$0.00	
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$248,931.23	0.17%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,510,367.00	3.01%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.18%	\$0.00	
CENTURY LENDING COMPANY	2	\$456,886.00	0.31%	0 \$0.00	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.28%	\$0.00	
CHELSEA GROTON BANK	1	\$194,000.00	0.13%	0 \$0.00	
CHEMICAL BANK	1	\$400,000.00	0.27%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$801,172.00	0.54%	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$220,000.00	0.15%	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$230,000.00	0.15%	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$961,215.00	0.64%	\$0.00	
COBALT MORTGAGE, INC.	6	\$2,075,700.00	1.39%	\$0.00	
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COMMERCE MORTGAGE	1	\$203,000.00	0.14%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$190,000.00	0.13%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	
CONNECTICUT HOME MORTGAGE, LLC	1	\$219,846.51	0.15%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$319,865.00	0.21%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.14%	0	\$0.00	
CU MORTGAGE DIRECT	1	\$279,390.00	0.19%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$373,609.00	0.25%	0	\$0.00	
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$275,305.97	0.18%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.28%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$690,912.37	0.46%	0	\$0.00	
DFCU FINANCIAL	1	\$224,800.00	0.15%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	34	\$9,340,533.32	6.24%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$175,832.68	0.12%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$461,418.27	0.31%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$187,100.00	0.12%	0	\$0.00	_
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,892.75	0.17%	0	\$0.00	
EASTWOOD BANK	1	\$344,000.00	0.23%	0	\$0.00	_
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13%		\$0.00	_
EMC HOLDINGS LLC	1	\$243,200.00	0.16%		\$0.00	_
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.12%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$248,931.23	0.17%	0	\$0.00	
EQUITY LOANS LLC	1	\$362,475.01	0.24%	0	\$0.00	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$304,000.00	0.2%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,225.00	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$204,000.00	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$418,430.50	0.28%	0	\$0.00	_
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$698,050.00	0.47%		\$0.00	
FBC MORTGAGE, LLC	5	\$1,431,857.67	0.96%	0	\$0.00	_
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$841,256.81	0.56%		\$0.00	
FIRST BANK & TRUST - SIOUX FALLS	1	\$240,000.00	0.16%	0	\$0.00	_
	1	\$200,000.00	0.13%		\$0.00	
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FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14%	0	\$0.00
FIRST CHOICE BANK	3	\$818,000.00	0.55%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,427,000.00	1.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,600.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$399,000.00	0.27%		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,600.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$228,400.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$817,500.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,050.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$817,000.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$323,800.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$296,800.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,000.00	0.48%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,063,600.00	0.71%	0	\$0.00
FIRST STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$334,400.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,100.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$204,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$531,498.44	0.36%	0	\$0.00
FREMONT BANK	7	\$1,793,569.19	1.2%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$241,004.74	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$868,817.00	0.58%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$195,170.50	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00
GREATWALL, INC.	1	\$197,250.00	0.13%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$225,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,600.00	0.22%	0	\$0.00

GUARANTY TRUST COMPANY	6	\$1,708,915.42	1.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$850,377.49	0.57%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$449,363.63	0.3%	0	\$0.00
HEARTLAND BANK	1	\$255,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,953,625.48	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,676.10	0.4%	0	\$0.00
HORIZON BANK, N.A.	1	\$313,483.00	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,100.00	0.15%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,484,241.19	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$925,920.00	0.62%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$250,000.00	0.17%	0	\$0.00
INTERBANK	1	\$183,900.00	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$225,000.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$251,550.00	0.17%	0	\$0.00
JMAC LENDING, INC.	1	\$176,250.00	0.12%	0	\$0.00
JMK APPRAISAL SERVICES INC	1	\$195,800.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$178,470.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,449,676.22	0.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
LAKE REGION BANK	1	\$336,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$858,500.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,550.00	0.13%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$206,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$300,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$908,829.27	0.61%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$404,706.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	\$196,000.00	0.13%	Λ	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC. HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HORIZON BANK, N.A. HOUSTONIAN MORTGAGE GROUP, INC HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK INTERBANK INTERCITY STATE BANK JAMES B. NUTTER & COMPANY JMAC LENDING, INC. JMK APPRAISAL SERVICES INC JONAH BANK OF WYOMING, A STATE BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MARQUETTE BANK MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC	GUARDIAN MORTGAGE COMPANY, INC.  GUILD MORTGAGE COMPANY 3 HAMILTON GROUP FUNDING, INC. HEARTLAND BANK 1 HILLS BANK AND TRUST COMPANY, CORPORATION 1 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 2 NETWORK 1 HOUSTONIAN MORTGAGE GROUP, INC 1 HUTCHINSON CREDIT UNION 1 IBERIABANK MORTGAGE COMPANY 6 IDAHO CENTRAL CREDIT UNION 4 ILLINOIS NATIONAL BANK, A CORPORATION 1 INDEPENDENT BANK 1 INTERCITY STATE BANK 1 JAMES B. NUTTER & COMPANY 1 JMAC LENDING, INC. 1 JMK APPRAISAL SERVICES INC 1 JONAH BANK OF WYOMING, A STATE BANK 1 KINECTA FEDERAL CREDIT UNION 1 LAKE REGION BANK 1 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 LEADERONE FINANCIAL CORPORATION 1 LEADERONE F	GUARDIAN MORTGAGE COMPANY, INC.	SUARDIAN MORTGAGE COMPANY   S232,000.00   0.15%	GUARDIAN MORTGAGE COMPANY, INC.   1   \$232,000.00   0.15%   0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.12%	\$0.00
METUCHEN SAVINGS BANK	1	\$227,000.00	0.15% (	\$0.00
MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.12% (	
MID-ISLAND MORTGAGE CORP.	1	\$370,000.00	0.25% (	1
MONUMENT BANK	1	\$390,000.00	0.26%	
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.14% (	1
MORTGAGE INVESTORS GROUP	2	\$532,000.00	0.36% (	†
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,700.00	0.14%	
MORTGAGENETWORK	1	\$325,000.00	0.22%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.18% (	
MOVEMENT MORTGAGE	2	\$748,600.00	0.5% (	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$411,000.00	0.27%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$260,297.18	0.17%	
NATIONAL BANK OF KANSAS CITY	8	\$1,956,815.00	1.31% (	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$209,882.95	0.14%	
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,642.59	0.22%	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$226,000.00	0.15%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.17%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.2%	\$0.00
ON Q FINANCIAL, INC.	1	\$193,500.00	0.13% (	\$0.00
OPES ADVISORS, INC.	1	\$225,000.00	0.15% (	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$280,000.00	0.19% (	
PACIFIC UNION FINANCIAL, LLC	1	\$299,900.00	0.2%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$813,900.00	0.54%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$185,000.00	0.12%	\$0.00
PARKSIDE LENDING LLC	4	\$1,175,000.00	0.78%	\$0.00
PATELCO CREDIT UNION	1	\$214,000.00	0.14%	\$0.00
PATRIOT HOME MORTGAGE	1	\$188,100.00	0.13%	\$0.00
PENTAGON FEDERAL C. U.	9	\$2,162,531.60	1.44% (	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,379,326.00	0.92%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$263,000.00	0.18% (	\$0.00
PFL INC DBA MARQUEE MORTGAGE	1	\$296,000.00	0.2%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,546,253.99	1.03%	\$0.00
PLAZA HOME MORTGAGE	4	\$1,113,500.00	0.74% (	\$0.00
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PLAZA HOME MORTGAGE, INC	3	\$816,000.00	0.55% (	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$575,000.00	0.38%	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,506,000.00	1.01% (	\$0.00
PREMIER AMERICA CREDIT UNI	ON 1	\$182,432.48	0.12%	\$0.00
PREMIER LENDING INC	1	\$417,000.00	0.28%	\$0.00
PRIMEWEST MORTGAGE	1	\$243,000.00	0.16% (	\$0.00
PRIORITY HOME MORTGAGE, L.	P. 2	\$523,324.00	0.35%	\$0.00
PRIORITY MORTGAGE CORP., A	1	\$302,633.76	0.2%	\$0.00
CORPORATION	1	\$302,033.70	0.2%	\$0.00
PROSPERITY HOME MORTGAGE	L, LLC 5	\$1,363,438.00	0.91% (	\$0.00
PURDUE FEDERAL CU	2	\$352,500.00	0.24% (	†
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.15% (	\$0.00
RED CANOE CREDIT UNION	1	\$195,000.00	0.13% (	\$0.00
REDSTONE FEDERAL CREDIT UN	NION 3	\$652,846.23	0.44% (	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.28%	\$0.00
RENASANT BANK	1	\$194,750.00	0.13% (	\$0.00
REPUBLIC MORTGAGE HOME LC	DANS, 3	\$712,705.12	0.48%	\$0.00
RESMAC INC	1	\$250,000.00	0.17% (	\$0.00
RESMAC, INC.	1	\$300,000.00	0.2%	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.16%	\$0.00
ROUNDPOINT MORTGAGE COMI	PANY 20	\$4,869,840.00	3.25%	\$0.00
RUSHMORE LOAN MANAGEMEN SERVICES LLC	NT 1	\$179,245.88	0.12%	\$0.00
SACRAMENTO CREDIT UNION	1	\$193,200.00	0.13% (	\$0.00
SAGINAW MEDICAL FEDERAL C	CU 1	\$188,000.00	0.13% (	\$0.00
SALEM FIVE MORTGAGE COMPA	ANY, 2	\$376,230.48	0.25%	\$0.00
SANTANDER BANK, N.A.	5	\$1,698,324.47	1.13% (	\$0.00
SEASIDE NATIONAL BANK & TR	UST 1	\$308,688.03	0.21%	\$0.00
SECURITY SERVICE FEDERAL CI UNION	REDIT 1	\$300,000.00		
SECURITYNATIONAL MORTGAC COMPANY	GE 3	\$666,000.00	0.44%	\$0.00
SENTE MORTGAGE, INC.	1	\$376,000.00	0.25% (	\$0.00
SI MORTGAGE COMPANY	1	\$189,536.24	0.13%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$831,464.27	0.56%	\$0.00
SILVERTON MORTGAGE SPECIA INC	LISTS, 1	\$382,000.00	0.26%	\$0.00
SIRVA MORTGAGE, INC.	1	\$295,725.00	0.2%	\$0.00
SMITH MYERS MTG GROUP	1	\$341,000.00	0.23%	\$0.00
SOMERSET TRUST COMPANY	1	\$297,875.00	0.2%	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.34%	
SOUTHERN FUNDING ALLIANCE LLC	E, USA, 1	\$323,100.00	0.22%	\$0.00

1 1 1 6 1	\$180,300.00 \$357,000.00 \$334,800.00 \$1,880,261.20	0.12% 0.24% 0.22%	0	\$0.00 \$0.00 \$0.00	_
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1	Ψ1,000,201.20	1.26%	0	\$0.00	
	\$275,000.00	0.18%	0	\$0.00	
1	\$417,000.00	0.28%	0	\$0.00	
14	\$3,231,328.72	2.16%	0	\$0.00	
8	\$2,172,968.00	1.45%	0	\$0.00	
1	\$281,500.00	0.19%	0	\$0.00	
1	\$199,700.00	0.13%	0	\$0.00	
1	\$300,000.00	0.2%	0	\$0.00	
1	\$256,000.00	0.17%	0	\$0.00	
1	\$260,000.00	0.17%	0	\$0.00	
1	\$176,200.00	0.12%	0	\$0.00	
1	\$225,000.00	0.15%	0	\$0.00	
1	\$273,920.00	0.18%	0	\$0.00	
1	\$323,000.00	0.22%	0	\$0.00	
1	\$200,000.00	0.13%	0	\$0.00	
1	\$202,400.00	0.14%	0	\$0.00	
1	\$235,775.00	0.16%	0	\$0.00	
1	\$213,000.00	0.14%	0	\$0.00	
1	\$247,650.00	0.17%	0	\$0.00	
1	\$620,000.00	0.41%	0	\$0.00	
1	\$212,000.00	0.14%	0	\$0.00	
1	\$205,000.00	0.14%	0	\$0.00	
2	\$605,460.00	0.4%	0	\$0.00	
3	\$761,000.00	0.51%	0	\$0.00	
1	\$215,000.00	0.14%	0	\$0.00	
7	\$2,068,300.00	1.38%	0	\$0.00	
1	\$224,000.00	0.15%	0	\$0.00	
2	\$502,867.47	0.34%	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$281,500.00 1 \$199,700.00 1 \$300,000.00 1 \$256,000.00 1 \$256,000.00 1 \$225,000.00 1 \$225,000.00 1 \$223,000.00 1 \$200,000.00 1 \$235,775.00 1 \$213,000.00 1 \$247,650.00 1 \$247,650.00 1 \$205,000.00 1 \$205,000.00 2 \$605,460.00 3 \$761,000.00 7 \$2,068,300.00	1       \$281,500.00       0.19%         1       \$199,700.00       0.13%         1       \$300,000.00       0.2%         1       \$256,000.00       0.17%         1       \$260,000.00       0.17%         1       \$176,200.00       0.12%         1       \$225,000.00       0.15%         1       \$273,920.00       0.18%         1       \$2323,000.00       0.22%         1       \$200,000.00       0.13%         1       \$202,400.00       0.14%         1       \$235,775.00       0.16%         1       \$213,000.00       0.14%         1       \$247,650.00       0.17%         1       \$247,650.00       0.14%         1       \$212,000.00       0.14%         1       \$205,000.00       0.14%         2       \$605,460.00       0.4%         3       \$761,000.00       0.14%         7       \$2,068,300.00       1.38%	1 \$281,500.00 0.19% 0 1 \$199,700.00 0.13% 0 1 \$300,000.00 0.2% 0 1 \$256,000.00 0.17% 0 1 \$260,000.00 0.17% 0 1 \$176,200.00 0.12% 0 1 \$225,000.00 0.15% 0 1 \$225,000.00 0.18% 0 1 \$233,000.00 0.22% 0 1 \$200,000.00 0.13% 0 1 \$235,775.00 0.16% 0 1 \$213,000.00 0.14% 0 1 \$247,650.00 0.17% 0 1 \$225,000.00 0.14% 0 1 \$212,000.00 0.14% 0 1 \$212,000.00 0.14% 0 1 \$215,000.00 0.14% 0 2 \$605,460.00 0.4% 0 3 \$761,000.00 0.14% 0 1 \$215,000.00 0.14% 0 7 \$2,068,300.00 1.38% 0	1       \$281,500.00       0.19% 0       \$0.00         1       \$199,700.00       0.13% 0       \$0.00         1       \$300,000.00       0.2% 0       \$0.00         1       \$256,000.00       0.17% 0       \$0.00         1       \$260,000.00       0.17% 0       \$0.00         1       \$176,200.00       0.12% 0       \$0.00         1       \$225,000.00       0.15% 0       \$0.00         1       \$273,920.00       0.18% 0       \$0.00         1       \$233,000.00       0.22% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$235,775.00       0.16% 0       \$0.00         1       \$235,775.00       0.16% 0       \$0.00         1       \$247,650.00       0.14% 0       \$0.00         1       \$247,650.00       0.14% 0       \$0.00         1       \$205,000.00       0.14% 0       \$0.00         2       \$605,460.00       0.4% 0       \$0.00         3       \$761,000.00       0.51% 0       \$0.00         7       \$2,068,300.00       1.38% 0       \$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$382,500.00	0.26% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.12% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$381,000.00	0.25% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.27% 0	\$0.00
	VANGUARD FUNDING LLC	2	\$711,300.00	0.48% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,071.02	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,030.53	0.31% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,500.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.14% 0	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$617,000.00	0.41% 0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$208,755.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$206,500.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$612,400.00	0.41% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$435,142.77	0.29% 0	\$0.00
	Unavailable	2	\$500,000.00	0.25% 0	\$0.00
Total		555	\$149,685,762.21	100% 0	\$0.00
3138WCBY8	ACADEMY MORTGAGE CORPORATION	14	\$3,617,467.00	3.62% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$564,324.00	0.56% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,180.67	0.29% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$500,640.00	0.5% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$248,479.74	0.25% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$227,905.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,438,955.00	1.44% 0	\$0.00
	ANCHORBANK, FSB	3	\$866,899.94	0.87% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$589,445.02	0.59% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$299,000.00	0.3% 0	\$0.00
		1	\$383,505.70	0.38% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANCORPSOUTH BANK	1	\$301,625.00	0.3%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$258,750.00	0.26%		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$383,494.33	0.38%	0	\$0.00
BAY EQUITY LLC	1	\$396,000.00	0.4%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$492,500.00	0.49%	_	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$220,800.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,630,200.00	1.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,300.00	0.37%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,461,350.00	1.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$324,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$518,126.78	0.52%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$190,400.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$211,824.51	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$528,800.00	0.53%	0	\$0.00
CITIZENS AND FARMERS BANK - COR	1	\$215,721.96	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,106,623.00	1.11%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFO	1	\$275,500.00	0.28%	О	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$648,762.00	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,312,500.00	1.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$931,561.71	0.93%	0	\$0.00
COMMERCE MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,429.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$178,600.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,900.00	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00
	6	\$1,755,737.85	1.76%	0	\$0.00

DISCOVER HOME LOANS, INC DELAWARE CORPORATION	C., A			
DUPACO COMMUNITY CRED	IT UNION 1	\$207,500.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC. DE SUPREME LENDING	BA 2	\$514,250.00	0.51% 0	\$0.00
EVERETT FINANCIAL INC., DI SUPREME LENDING	BA 1	\$295,920.00	0.3% 0	\$0.00
EVOLVE BANK & TRUST	1	\$319,559.12	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MO CORPORATION	RTGAGE 7	\$2,389,335.00	2.39% 0	\$0.00
FBC MORTGAGE, LLC	1	\$413,600.00	0.41% 0	\$0.00
FIDELITY HOMESTEAD SAVII BANK	NGS 2	\$787,500.00	0.79% 0	\$0.00
FINANCIAL PARTNERS CRED	IT UNION 1	\$293,612.85	0.29% 0	\$0.00
FIRST BANK	1	\$351,950.00	0.35% 0	\$0.00
FIRST CALIFORNIA MORTGA COMPANY	GE 1	\$244,625.00	0.24% 0	\$0.00
FIRST CENTENNIAL MORTGA CORPORATION, A CORPORAT		\$261,000.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGA	GE, INC. 4	\$1,134,938.00	1.14% 0	\$0.00
FIRST FEDERAL BANK	1	\$244,150.00	0.24% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$222,100.00	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	. OF 1	\$244,388.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BA BOSTON	NK OF 1	\$223,250.00	0.22%	\$0.00
FIRST GUARANTY MORTGAC CORPORATION	SE 1	\$208,697.00	0.21%	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.63% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	0.31%	\$0.00
FIRST INTERSTATE BANK	2	\$470,840.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY	, LLC 1	\$271,514.00	0.27% 0	\$0.00
FIRST NATIONAL BANK ALAS	SKA 1	\$189,749.80	0.19% 0	\$0.00
FIRST REPUBLIC BANK	1	\$243,414.17	0.24% 0	\$0.00
FIRST STATE BANK OF ST. CF MO	HARLES, 1	\$417,000.00	0.42% 0	\$0.00
FIRST UNITED BANK AND TR COMPANY	UST 4	\$1,080,550.00	1.08%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$210,000.00	0.21% 0	\$0.00
FLAT BRANCH MORTGAGE IN MISSOURI CORPORATION	NC., A 1	\$189,000.00	0.19% 0	\$0.00
FNB BANK, N.A.	1	\$267,200.00	0.27% 0	\$0.00
FOX COMMUNITIES CREDIT I	UNION 1	\$235,000.00	0.24% 0	\$0.00
FREMONT BANK	1	\$402,000.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROU	JP, LLC 1	\$209,000.00	0.21% 0	\$0.00
GEO-CORP INC	1	\$417,000.00	0.42% 0	\$0.00

GREAT LAKES CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.00
GREAT WESTERN BANK	1	\$228,750.00	0.23%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,288,500.00	1.29%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$392,818.40	0.39%	0 \$0.00
HOME BANK	1	\$175,200.00	0.18%	0 \$0.00
HOME LOAN ALLIANCE, LLC	1	\$232,000.00	0.23%	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$572,519.00	0.57%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,222,718.43	1.22%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$609,225.07	0.61%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$437,600.00	0.44%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$836,798.99	0.84%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$204,250.00	0.2%	0 \$0.00
INDEPENDENT BANK	1	\$187,150.00	0.19%	0 \$0.00
INSIGHT CREDIT UNION	1	\$224,000.00	0.22%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,737.33	0.19%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,134,432.11	1.13%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,157.00	0.24%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,947,250.00	1.95%	0 \$0.00
LEADER BANK N.A.	2	\$684,000.00	0.68%	0 \$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$224,000.00	0.22%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.18%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.35%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,425.48	0.42%	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,557.19	0.34%	\$0.00
MAVERICK FUNDING CORP.	1	\$415,000.00	0.42%	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$561,918.48	0.56%	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,000.00	0.48%	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,150.00	0.26%	0 \$0.00
MORGAN FEDERAL BANK	1	\$318,250.00	0.32%	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$539,537.00	0.54%	0 \$0.00
MORTGAGE PRO'S, INC.	1	\$175,488.00	0.18%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.2%	0 \$0.00

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MOUNTAIN WEST FINANCIAL, INC	2	\$538,064.05	0.54%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$236,500.00	0.24%	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$238,371.14	0.24%	\$0.00
MOVEMENT MORTGAGE	2	\$607,000.00	0.61% (	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$281,700.00	0.28%	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.21%	\$0.00
NATIONAL BANK OF ARIZONA	1	\$208,050.00	0.21% (	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$584,500.00	0.58% (	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,400.00	0.24%	\$0.00
NETWORK FUNDING, L.P.	3	\$696,948.00	0.7%	\$0.00
NETWORK FUNDING, LP	1	\$194,850.00	0.19% (	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	\$0.00
NFM INC	1	\$284,633.14	0.28%	\$0.00
NJ LENDERS CORP.	1	\$228,700.00	0.23%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$192,000.00	0.19%	\$0.00
O A MORTGAGE SERVICES	2	\$744,800.00	0.74%	\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	0.42% (	\$0.00
OPES ADVISORS, INC.	2	\$1,233,555.00	1.23% (	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$201,000.00	0.2% (	\$0.00
PARKSIDE LENDING LLC	2	\$514,250.00	0.51% (	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,226,950.00	1.23% (	\$0.00
PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,773,049.00	2.77% (	\$0.00
PLAZA HOME MORTGAGE	2	\$475,000.00	0.48%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$815,600.00	0.82%	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.18%	\$0.00
PPL GOLD CREDIT UNION	1	\$415,364.64	0.42%	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$175,750.00	0.18%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$225,500.00	0.23%	\$0.00
PROSPERITY BANK	1	\$302,400.00	0.3%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$4,404,719.00	4.41%	\$0.00
PRUDENTIAL MORTGAGE CORP.	1	\$396,000.00	0.4%	\$0.00
RENASANT BANK	1	\$195,700.00	0.2%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$614,517.98	0.61%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$948,250.00	0.95%	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.23%	\$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$292,789.55	0.29%	0	\$0.00
SANTANDER BANK, N.A.	3	\$739,663.24	0.74%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,700.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,356,372.78	1.36%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$794,450.00	0.79%	0	\$0.00
ST.MARY'S BANK	1	\$233,130.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,660,028.82	1.66%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$196,650.00	0.2%	0	\$0.00
STEARNS LENDING INC.	8	\$2,447,012.61	2.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,597,712.00	1.6%	0	\$0.00
STIFEL BANK AND TRUST	1	\$199,500.00	0.2%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,000.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	2	\$414,100.00	0.41%	0	\$0.00
TALMER BANK AND TRUST	1	\$241,406.89	0.24%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$355,370.66	0.36%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
THE PARK BANK	1	\$178,400.00	0.18%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$400,000.00	0.4%	0	\$0.00
TJC MORTGAGE, INC.	1	\$239,200.00	0.24%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$337,200.00	0.34%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$252,500.00	0.25%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$200,767.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$481,500.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,200.00	0.78%	0	\$0.00
UNIONBANK,N.A.	1	\$492,350.79	0.49%	0	\$0.00
UNITED BANK &TRUST	1	\$325,200.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,475,700.00	2.48%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,859.04	0.43%		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,650.00	0.37%	0	\$0.00
VANGUARD FUNDING LLC	1	\$356,000.00	0.36%	0	\$0.00
VERITAS FUNDING, LLC	3	\$716,750.00	0.72%	П	\$0.00
	1	\$368,000.00	0.37%	Н	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$554,285.59	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,500.00	0.63%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$348,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$390,915.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,725.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,000.00	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$267,639.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,363.49	0.13%	0	\$0.00
Total		341	\$99,982,513.92	100%	0	\$0.00
3138WCBZ5	AFFILIATED MORTGAGE SERVICES	1	\$47,300.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,261.35	0.83%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN BANK	1	\$40,858.31	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$638,106.90	2.53%	0	\$0.00
	AVIDIA BANK	1	\$50,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$290,000.00	1.15%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$257,600.00	1.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,300.00	0.95%	0	\$0.00
	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$43,200.00	0.17%	0	\$0.00
	BNA BANK	1	\$52,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.28%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$199,142.24	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00
	CENTRUE BANK	1	\$132,000.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,000.00	0.46%	0	\$0.00
	CHARTERBANK	1	\$145,000.00	0.58%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,277.00	0.55%		\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$126,600.00	0.5%		\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00

COBALT MORTGAGE, INC.	1	\$209,091.00	0.83% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$66,000.00	0.26% 0	\$0.00
FALLS	1	\$00,000.00	0.20%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79% 0	1
CORNERSTONE HOME LENDING, INC.	2	\$416,059.61	1.65% 0	\$0.00
DEERWOOD BANK F/K/A THE FIRST	1	\$47,478.03	0.19% 0	\$0.00
NATIONAL BANK OF DEERWOOD		,, e.ee		7 3 3 3
DESERT SCHOOLS FEDERAL CREDIT	2	\$328,000.00	1.3% 0	\$0.00
UNION DISCOVER HOME LOANS INC. A		·		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,681.34	1.3% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA				
1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.38% 0	\$0.00
DSB	1	\$100,000.00	0.4% 0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.56% 0	t
DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25% 0	1
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	2	\$235,000.00	0.93% 0	\$0.00
FARMERS STATE BANK	1	\$70,000.00	0.28% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK	1	\$62,000,00	0.250/.0	\$0.00
MOR	1	\$63,000.00	0.25% 0	\$0.00
FIRST BANK	1	\$136,800.00	0.54% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF	1	\$110,000.00	0.44% 0	\$0.00
BELOIT	1			·
FIRST FEDERAL BANK	1	\$48,750.00	0.19% 0	\$0.00
FIRST FEDERAL BANK OF THE	2	\$235,700.00	0.93% 0	\$0.00
MIDWEST		·		,
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71% 0	†
FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,900.00	0.67% 0	\$0.00
FIRST INTERSTATE BANK	1	\$139,000.00	0.55% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.33% 0 $0.32%$ 0	
FIRST NIAGARA BANK, N.A.	6	\$1,022,494.64	4.06% 0	1 1
FIRST UNITED BANK AND TRUST	0	\$1,022,494.04	4.00 /6 0	\$0.00
COMPANY	1	\$61,630.00	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$67,759.66	0.27% 0	\$0.00
FORUM CREDIT UNION	3	\$370,906.63	1.47% 0	1
FOX RIVER STATE BANK	1	\$120,000.00	0.48% 0	1
FREMONT BANK	9	\$1,510,698.24	5.99% 0	
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.82% 0	1 1
		+===;====	2.32,00	†
	1	\$64,000.00	0.25% 0	\$0.00
GREATER NEVADA MORTGAGE	1 3	\$64,000.00 \$324,300.00	0.25% 0 1.29% 0	1
	1 3	\$64,000.00 \$324,300.00 \$216,966.64	0.25% 0 1.29% 0 0.86% 0	\$0.00
GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION	1 3 1	\$324,300.00	1.29% 0	\$0.00 \$0.00

GUARDIAN MORTGAGE COMPANY, INC.					
HAWTHORN BANK	1	\$33,770.11	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
HERITGAGE BANK	1	\$150,750.00	0.6%	0	\$0.00
HOME BANK	1	\$221,000.00	0.88%	0	\$0.00
HOME LOANS TODAY	1	\$198,587.29	0.79%	0	\$0.00
HORIZON BANK, N.A.	2	\$260,000.00	1.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.48%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$23,100.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$935,813.98	3.71%	0	\$0.00
ILLINI BANK	1	\$30,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,300.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,650.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$96,050.00	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,300.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$263,000.00	1.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,500.00	0.47%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$66,228.86	0.26%	0	\$0.00
MARQUETTE BANK	1	\$135,000.00	0.54%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$343,200.00	1.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.42%	О	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$176,000.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$40,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$318,000.00	1.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,500.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$221,000.00	0.88%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$402,090.00	1.59%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
NUVISION FCU	1	\$194,000.00	0.77%	0	\$0.00
OPES ADVISORS, INC.	1	\$250,000.00	0.99%	0	\$0.00
ORIENTAL BANK	1	\$91,146.51	0.36%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,100.00	0.36%	0	\$0.00

PARAMOU	NT EQUITY MORTGAGE LLC	1	\$68,000.00	0.27%	0	\$0.00
PARKSIDE	LENDING LLC	1	\$170,000.00	0.67%	0	\$0.00
PENTAGO	N FEDERAL C. U.	11	\$1,158,265.25	4.59%	0	\$0.00
PIONEER E	BANK	1	\$49,642.20	0.2%	0	\$0.00
PMAC LEN	DING SERVICES, INC.	1	\$311,000.00	1.23%	0	\$0.00
POTLATCH UNION	H#1 FEDERAL CREDIT	2	\$90,000.00	0.36%	0	\$0.00
PROSPERIT	ΓΥ HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
RANDOLPI	H SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00
RCB BANK		1	\$282,685.90	1.12%	0	\$0.00
REDSTONE	E FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00
REPUBLIC LLC	MORTGAGE HOME LOANS,	3	\$320,000.00	1.27%	0	\$0.00
SANTAND	ER BANK, N.A.	2	\$563,471.41	2.23%	0	\$0.00
SCOTIABA	NK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00
SPC CREDI	T UNION	1	\$124,000.00	0.49%	0	\$0.00
ST. JAMES	MORTGAGE CORPORATION	1	\$123,000.00	0.49%	0	\$0.00
ST.MARY'S	BANK	1	\$98,000.00	0.39%	0	\$0.00
STANDARI COMPANY	D BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00
STATE BA	NK OF CROSS PLAINS	1	\$68,000.00	0.27%	0	\$0.00
	RM BANK, F.S.B.	1	\$89,463.08	0.35%	_	
SUMMIT C	REDIT UNION	1	\$81,000.00	0.32%		
SUSQUEHA	ANNA BANK	2	\$179,900.00	0.71%	0	\$0.00
SWBC MOI	RTGAGE CORPORATION	2	\$400,000.00	1.59%	0	\$0.00
TALMER B	ANK AND TRUST	3	\$365,900.00	1.45%	0	\$0.00
THE FIRST AMBOY	NATIONAL BANK IN	1	\$67,500.00	0.27%	0	\$0.00
THE FIRST	STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
THE PARK	BANK	2	\$140,240.90	0.56%	0	\$0.00
TINKER FE	EDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
TOMPKINS	S STATE BANK	1	\$32,000.00	0.13%		
	O COUNTRY BANC SE SERVICES, INC.	4	\$492,701.15	1.95%	0	\$0.00
TRAVERSE	E CITY STATE BANK	1	\$52,000.00	0.21%	0	\$0.00
TRUPOINT	BANK	1	\$50,000.00	0.2%	0	\$0.00
ULSTER SA	AVINGS BANK	1	\$102,000.00	0.4%	0	\$0.00
UMPQUA E CHARTERI	BANK, AN OREGON STATE ED BANK	2	\$150,672.28	0.6%	0	\$0.00
	ANK &TRUST	1	\$417,000.00	1.65%	0	\$0.00
	OMMUNITY BANK	3	\$335,688.30	1.33%	_	
UWHARRI		3	\$218,597.91	0.87%	_	\$0.00
	ATIONAL BANK	1	\$112,495.00	0.45%	_	\$0.00
	ONE MORTGAGE	1	\$114,664.41	0.45%		
	D BANK, FSB	1	\$186,000.00	0.74%	0	\$0.00
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	WORKERS' CREDIT UNION	1	\$169,710.79	0.66% 0	\$0.00
Total		200	\$25,215,417.37	100% 0	\$0.00
3138WCC27	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$84,654.60	0.47% 0	\$0.00
	AFFILIATED BANK	2	\$197,405.08	1.09% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.55% 0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$96,135.00	0.53% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,999.00	0.59% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00		\$0.00
	ARMSTRONG BANK	1	\$97,000.00	0.54% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,600.00	0.53% 0	\$0.00
	BANK OF ENGLAND	1	\$92,979.02	0.51% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,754.58	1.1% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57% 0	\$0.00
	BAXTER CREDIT UNION	1	\$93,600.00	0.52% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$104,000.00	0.57% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1% 0	\$0.00
	BORDER STATE BANK	1	\$100,000.00	0.55% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.48%	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$85,894.93	0.47% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,083.32	1.08% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,500.00	0.58% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1% 0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$102,000.00	0.56% 0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,764.48	0.56% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$96,000.00	0.53% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,609.90	0.53% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$108,000.00	$0.6\% \ 0$	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.48%	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.61% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47% 0	\$0.00
		3	\$303,750.00	1.68% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$260,500.00	1.44%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$107,200.00	0.59%	0	\$0.00
EQUITY LOANS LLC	1	\$109,375.00	0.6%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$105,282.88	0.58%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,589.48	0.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$87,400.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$186,470.00	1.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$184,250.00	1.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$398,220.00	2.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,000.00	0.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,525.00	0.5%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$99,900.00	0.55%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,750.00	0.6%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	2	\$207,500.00	1.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.6%		\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,500.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,164.96	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,750.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.55%	-	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$189,444.16	1.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.48%		\$0.00
FIRSTMERIT BANK, N.A.	1	\$87,750.00	0.48%	0	\$0.00

FORUM CREDIT UNION	1	\$100,000.00	0.55%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$195,750.85	1.08%	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$85,875.00	0.47%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,600.00	0.54%	0 \$0.00
GMFS, LLC	1	\$100,000.00	0.55%	0 \$0.00
GREAT WESTERN BANK	1	\$86,250.00	0.48%	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$361,970.12	2%	0 \$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$87,649.66	0.48%	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,000.00	0.55%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$600,955.64	3.32%	0 \$0.00
HOMETOWN LENDERS, LLC	1	\$90,000.00	0.5%	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,600.00	0.61%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,100.00	0.55%	0 \$0.00
KALAMAZOO COUNTY STATE BANK	1	\$106,400.00	0.59%	0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$107,129.73	0.59%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,400.00	0.55%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,100.00	0.6%	0 \$0.00
LENDER	1	\$88,000.00	0.49%	0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.5%	
LONE STAR NATIONAL BANK	1	\$94,610.00	0.52%	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.53%	0 \$0.00
MARINE BANK	1	\$86,250.00	0.48%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5%	0 \$0.00
MID AMERICA MORTGAGE	1	\$99,375.00	0.55%	0 \$0.00
MIDFIRST BANK	1	\$100,500.00	0.56%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$98,250.00	0.54%	0 \$0.00
MOVEMENT MORTGAGE	1	\$109,600.00	0.61%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.5%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$94,320.00	0.52%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	0.55%	0 \$0.00
NEXBANK SSB	1	\$100,500.00	0.56%	0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$102,810.91	0.57%	0 \$0.00
OPES ADVISORS, INC.	1	\$90,000.00	0.5%	0 \$0.00
ORIENTAL BANK	1	\$107,000.00	0.59%	0 \$0.00
PACIFIC ONE LENDING	1	\$95,000.00	0.52%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$500,200.00	2.76%	0 \$0.00
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PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$97,000.00	0.54%	0 \$0.00
PEOPLES BANK & TRUST	1	\$93,300.00	0.52%	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,119.41	0.58%	0 \$0.00
PLAZA HOME MORTGAGE	3	\$312,950.00	1.73%	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$87,100.00		0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$200,200.00	1.11%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$98,400.00	0.54%	0 \$0.00
PROFICIO MORTGAGE VENTURES LI	LC 1	\$100,855.13	0.56%	0 \$0.00
PROFICIO MORTGAGE VENTURES, L	LC 1	\$99,825.86	0.55%	0 \$0.00
RCB BANK	1	\$92,000.00	0.51%	0 \$0.00
ROUNDPOINT MORTGAGE COMPAN	Y 1	\$85,000.00	0.47%	0 \$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.55%	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.5%	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$98,700.00	0.55%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.6%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,500.00	1.11%	0 \$0.00
SFMC, LP	1	\$104,400.00	0.58%	0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$104,568.95	0.58%	0 \$0.00
SHORE MORTGAGE	1	\$104,675.00	0.58%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,103.80	1.09%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	ON 1	\$101,250.00	0.56%	0 \$0.00
STATE FARM BANK, F.S.B.	4	\$377,950.00	2.09%	0 \$0.00
STEARNS LENDING INC.	4	\$357,944.89	1.98%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,109.06	0.55%	0 \$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$101,756.24	0.56%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,300.00	0.51%	0 \$0.00
TALMER BANK AND TRUST	2	\$194,900.00	1.08%	0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.59%	0 \$0.00
THE COLUMBIA BANK	1	\$104,000.00	0.57%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,650.00	0.48%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	1.02%	0 \$0.00
UNITED BANK	1	\$91,125.00	0.5%	0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$565,359.58	3.12%	0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,800.00	0.55% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,500.00	0.6% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56% 0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.43% 0	
Total		186	\$18,105,287.80	100% 0	\$0.00
3138WCC35	ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$88,000.00	0.49% 0	
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.6% 0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00	0.48% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$105,000.00	0.59% 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56% 0	\$0.00
	AMERICAN EUQUITY MORTGAGE, INC.	1	\$100,892.55	0.57% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00	0.61% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (	1	\$101,485.93	0.57% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$104,000.00	0.58% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.53% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$103,125.00	0.58% 0	\$0.00
	BANK OF ENGLAND	1	\$108,500.00	0.61% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,000.00	1.12% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09% 0	\$0.00
	BANNER BANK	1	\$90,000.00	0.51% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$188,910.60	1.06% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.51% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$105,000.00	0.59% 0	\$0.00
	AMERICAN FUNDING		,		·

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.56% (	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54% (	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00	1.07%	
COBALT MORTGAGE, INC.	1	\$105,000.00	0.59% (	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.49%	
COMMUNITY TRUST BANK	1	\$88,360.00	0.5% (	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56% (	\$0.00
CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07% (	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$176,700.00	0.99% (	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,261.14	1.7%	\$0.00
DORAL MORTGAGE LLC	1	\$98,008.26	0.55% (	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6%	\$0.00
ENVOY MORTGAGE, LTD.	2	\$203,000.00	1.14% (	\$0.00
EQUITY RESOURCES, INC.	1	\$100,000.00	0.56% (	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$103,920.00	0.58%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,920.00	0.54%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$184,000.00	1.03%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,625.00	0.54%	\$0.00
EVOLVE BANK & TRUST	2	\$194,465.95	1.09% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$97,893.85	0.55%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	1.12%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,597.78	0.56%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.51%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$287,300.00	1.61% (	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$100,350.00	0.56%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.6%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52%	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$95,900.00	0.54% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$96,000.00	0.54% 0	\$0.00
FORUM CREDIT UNION	1	\$89,000.00	0.5% 0	
FREMONT BANK	1	\$105,000.00	0.59% 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52% 0	
GEO-CORP, INC	1	\$108,675.00	0.61% 0	
GMFS LLC	1	\$89,254.16	0.5% 0	
GMFS, LLC	1	\$95,500.00	0.54% 0	
GUARDIAN CREDIT UNION	1	\$95,200.00	0.53% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.61% 0	
GUILD MORTGAGE COMPANY	4	\$384,000.00	2.16% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.49% 0	
HOME STATE BANK, N.A.	1	\$100,000.00	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,867.45	1.73% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,800.00	0.52% 0	\$0.00
ICON CREDIT UNION	1	\$94,500.00	0.53% 0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$101,650.00	0.57% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$197,500.00	1.11% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.56% 0	\$0.00
JSC FCU	1	\$97,100.00	0.55% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.55% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.57% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.59% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$104,000.00	0.58% 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$100,000.00	0.56% 0	\$0.00
MAQUOKETA STATE BANK	1	\$89,000.00	0.5% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,700.00	0.51% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.5% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.51% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.56% 0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.52% 0	\$0.00
MOVEMENT MORTGAGE	3	\$293,550.00	1.65% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$393,811.00	2.21% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$101,250.00	0.57% 0	
	1	\$95,000.00	0.53% 0	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
OMNIAMERICAN BANKER	1	\$101,600.00	0.57%	0	\$0.00
ON Q FINANCIAL INC	1	\$105,066.90	0.59%		\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.48%		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.57%		\$0.00
PARK BANK	1	\$100,000.00	0.56%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$273,700.00	1.54%		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$297,500.00	1.67%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$102,400.00	0.57%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,100.00	0.49%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$106,500.00	0.6%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$103,585.96	0.58%	0	\$0.00
RENASANT BANK	1	\$102,000.00	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$95,601.87	0.54%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,550.00	1.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$94,012.46	0.53%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$191,518.58	1.07%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$100,581.14	0.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,000.00	0.6%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.57%	0	\$0.00
SANTANDER BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,750.00	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
SEMPER HOME LOANS INC	1	\$100,000.00	0.56%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,500.00	1.18%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$371,232.30	2.08%	0	\$0.00
STEARNS LENDING INC.	4	\$400,700.00	2.25%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$107,910.00	0.61%	0	\$0.00

	STERLING BANK						
	SUSQUEHANNA BANK	2	\$176,600.00	0.99%	0	\$0.00	
	THE FIRST NATIONAL BANK OF	1	\$108,750.00	0.61%	0	\$0.00	
	HOLDREGE	1	\$106,730.00	0.01%	U	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.54%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,950.00	0.59%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,230.00	0.49%	0	\$0.00	
	UNIONBANK,N.A.	3	\$281,139.20	1.58%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$283,000.00	1.59%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.48%	0	\$0.00	
	VOLUNTEER MORTGAGE, INC.	1	\$108,250.00	0.61%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,120.00	0.51%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$94,000.00	0.53%	0	\$0.00	_
	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51%		\$0.00	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,169.64	0.6%		\$0.00	
	Unavailable	1	\$109,000.00			\$0.00	_
Total		182		100%		\$0.00	
3138WCC43	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	4.32%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	3.45%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,376.77	3.74%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$109,000.00			\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$194,625.00	7.79%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	4%	0	\$0.00	
	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	3.48%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$186,000.00	7.45%	0	\$0.00	
	FIRST BANK	1	\$104,577.67	4.19%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,800.00	8%	0	\$0.00	
	HAPPY STATE BANK	1	\$85,899.52	3.44%	0	\$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02	3.79%	0	\$0.00	
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85%	0	\$0.00	
Total		26	\$2,497,947.36	100%	0	\$0.00	
3138WCC50	1ST UNITED BANK	1	\$298,400.00	0.6%	0	\$0.00	

ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.81%	)	\$0.00
ALABAMA ONE CREDIT UNION	2	\$495,000.00	0.99%	)	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	)	\$0.00
AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43%	)	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$270,000.00	0.54%	)	\$0.00
AMERICAN BANK CENTER	1	\$252,000.00		+	\$0.00
AMERICAN FEDERAL BANK	1	\$346,000.00			\$0.00
AMERICAN FINANCIAL RESOURCES,		·			
INC.	1	\$300,000.00	0.6%	)	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.36%	)	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$215,000.00	0.43%	)	\$0.00
BANCORPSOUTH BANK	1	\$260,000.00	0.52%	)	\$0.00
BANK MUTUAL	1	\$399,000.00	0.8%	)	\$0.00
BANK OF ENGLAND	1	\$252,000.00	0.5%	)	\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.37%	)	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$177,904.00	0.35%	)	\$0.00
BANNER BANK	1	\$188,000.00	0.37%	)	\$0.00
BAY EQUITY LLC.	1	\$400,000.00	0.8%	)	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.6%	)	\$0.00
CALIFORNIA CREDIT UNION	1	\$356,000.00	0.71%	)	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$585,000.00	1.17%	)	\$0.00
CENTRAL BANK	1	\$178,000.00	0.36%	)	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,500.00	0.8%	)	\$0.00
COBALT MORTGAGE, INC.	1	\$217,500.00	0.43%	)	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00			\$0.00
COMMUNITY STATE BANK	1	\$196,650.00		_	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$240,000.00			\$0.00
CORNERSTONE HOME LENDING, INC.	1	,			\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$388,000.00			\$0.00
CORTRUST MORTGAGE, INC	1	\$198,400.00	0.4%	)	\$0.00
DEAN COOPERATIVE BANK	2	\$593,300.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,500.00	0.45%		\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$360,000.00			\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00			\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,500.00	0.9%	)	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,500.00	1.26%	)	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.83%	)	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38%	)	\$0.00
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FIRST INTERSTATE BANK	1	\$290,000.00	0.58% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$194,430.60	0.39% 0	
FIRST REPUBLIC BANK	2	\$665,000.00	1.33% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	_	·		
CREDIT UNION	3	\$827,000.00	1.65% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.37% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$211,200.00	0.42% 0	\$0.00
COMPANY	1	\$211,200.00		·
FREMONT BANK	1	\$400,000.00	0.8% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$218,000.00	0.43% 0	i i
GREAT WESTERN BANK	1	\$268,000.00	0.53% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$190,250.00	0.38% 0	\$0.00
HORIZON BANK, N.A.	1	\$287,100.00	0.57% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$773,000.00	1.54% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$286,800.00	0.57% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,190.00	0.46%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5% 0	\$0.00
LEADER BANK N.A.	1	\$200,000.00	0.4% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55% 0	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.83% 0	
M/I FINANCIAL, LLC	1	\$216,440.00	0.43% 0	\$0.00
MARINE BANK AND TRUST	1	\$213,600.00	0.43% 0	ii
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.37% 0	\$0.00
MCCLAIN BANK	1	\$205,000.00	0.41% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,625.00	0.61% 0	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.83% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.42% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,500.00	0.51% 0	\$0.00
MISSOURI CREDIT UNION	1	\$229,500.00	0.46% 0	\$0.00
MOVEMENT MORTGAGE	1	\$243,000.00	0.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09% 0	\$0.00
NASSAU EDUCATORS FCU	2	\$591,000.00	1.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5% 0	†
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.44% 0	1
NEXBANK SSB	2	\$478,300.00	0.95% 0	ii
NJ LENDERS CORP.	2	\$766,000.00	1.53% 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$320,000.00	0.64% 0	i i
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PACIFIC UNION FINANCIAL, LLC DBA 1 \$178,857.00 0.36% 0  PARK BANK 1 \$222,000.00 0.44% 0  PARKSIDE LENDING LLC 1 \$302,000.00 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	)
PARK BANK 1 \$222,000.00 0.44% 0	\$0.00 \$0.00 \$0.00	_
	\$0.00 \$0.00 \$0.00	
	\$0.00 \$0.00	
PARKSIDE LENDING, LLC 1 \$395,280.00 0.79% 0		1
PATELCO CREDIT UNION 1 \$300,000.00 0.6% 0		
PEOPLES NATIONAL BANK 1 \$417,000.00 0.83% 0	\$0.00	1
PLAZA HOME MORTGAGE 1 \$301,000.00 0.6% 0	\$0.00	
PLAZA HOME MORTGAGE INC. 1 \$265,000.00 0.53% 0	\$0.00	1
PMAC LENDING SERVICES, INC. 2 \$524,900.00 1.05% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC 1 \$392,000.00 0.78% 0	\$0.00	
PROVIDENT CREDIT UNION 1 \$250,000.00 0.5% 0	\$0.00	
R BANK 2 \$524,000.00 1.05% 0	\$0.00	1
RENASANT BANK 1 \$205,900.00 0.41% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION 1 \$235,300.00 0.47% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY 1 \$343,000.00 0.68% 0	\$0.00	1
RSI BANK ISIOA/ OR ASSIGNS 1 \$195,000.00 0.39% 0	\$0.00	1
SANTANDER BANK, N.A. 4 \$1,057,000.00 2.11% 0	\$0.00	1
SECURITYNATIONAL MORTGAGE 1 \$190,710.00 0.38% 0	\$0.00	)
SHAREPOINT CREDIT UNION 1 \$355,000.00 0.71% 0	\$0.00	
SKYLINE FINANCIAL CORP. 1 \$340,000.00 0.68% 0	\$0.00	+
SOUND COMMUNITY BANK 1 \$215,800.00 0.43% 0	\$0.00	+
SPACE COAST CREDIT UNION 1 \$255,000.00 0.51% 0	\$0.00	1
STATE BANK OF SOUTHERN UTAH 1 \$248,200.00 0.5% 0	\$0.00	
STATE BANK OF WATERLOO 1 \$350,000.00 0.7% 0	\$0.00	
STEARNS LENDING INC. 7 \$2,232,850.00 4.45% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  4 \$1,426,529.00 2.85% 0	\$0.00	)
SUMMIT CREDIT UNION 1 \$286,400.00 0.57% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION 1 \$296,000.00 0.59% 0	\$0.00	1
SUTTON BANK 1 \$249,600.00 0.5% 0	\$0.00	+
TALMER BANK AND TRUST 1 \$326,000.00 0.65% 0	\$0.00	1
TEACHERS FEDERAL CREDIT UNION 1 \$238,000.00 0.47% 0	\$0.00	1
THE FIRST NATIONAL BANK OF 1 \$297,580.11 0.59% 0	\$0.00	
THE MORTGAGE HOUSE, INC. 1 \$300,000.00 0.6% 0	\$0.00	
THINK MUTUAL BANK 1 \$178,000.00 0.36% 0	\$0.00	+
THREE RIVERS FCU 1 \$216,928.00 0.43% 0	\$0.00	+
UMPQUA BANK, AN OREGON STATE 1 \$239,000.00 0.48% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION  2 \$657,300.00 1.31% 0	\$0.00	
UNITED WHOLESALE MORTGAGE 12 \$3,544,914.00 7.07% 0	\$0.00	)

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,172.00	3.58% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
	UWHARRIE BANK	1	\$261,000.00	0.52% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.7% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$864,440.00	1.72% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$605,000.00	1.21% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.57% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$532,000.00	1.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.68% 0	\$0.00
Total		176	\$50,140,241.98	100% 0	\$0.00
3138WCC68	360 MORTGAGE GROUP, LLC	2	\$282,800.00	0.44% 0	\$0.00
	3RD FED BANK	1	\$134,000.00	0.21% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$130,870.54	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,630,651.00	2.51% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,478.00	0.2% 0	\$0.00
	AFFILIATED BANK	1	\$126,588.00	$0.2\% \ 0$	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$278,133.30	0.43% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,600.00	0.63% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,500.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$282,200.00	0.43% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,846.30	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$538,824.91	0.83% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$562,800.00	0.87% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$131,760.00	0.2% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$127,250.42	0.2% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$128,000.00	0.2% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.22% 0	\$0.00
	AUBURNBANK	2	\$260,278.00	0.4% 0	\$0.00
	AXIA FINANCIAL, LLC	3	\$423,400.00	0.65% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,100.00	0.63% 0	\$0.00

BANCORPSOUTH BANK	2	\$257,500.00	0.4%	0	\$0.00
BANK OF ENGLAND	1	\$135,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$127,139.84	0.2%	$^{\circ}$	\$0.00
STATE BANKING CORP.	1	·	0.270	U	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$133,000.00	0.2%	-	\$0.00
BAY EQUITY LLC	3	\$423,350.00	0.65%	0	\$0.00
BAY EQUITY LLC.	2	\$268,250.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$666,919.12	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,380.00	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	1	\$128,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$125,900.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$402,800.00	0.62%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$132,549.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$533,105.00	0.82%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$819,480.00	1.26%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$275,350.00	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,319.46	0.22%	0	\$0.00
COLORADO EAST BANK &TRUST	1	\$127,500.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,720.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,450.00	0.43%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY LLC	5	\$665,036.43	1.02%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,176.69	0.63%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,200.00	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06%	$\boldsymbol{T}$	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	m	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$137,750.00	0.21%		\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$126,650.00	0.2%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,000.00	0.22%	1 1	\$0.00
	1	\$130,658.41	0.2%	-	\$0.00
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EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,080.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$128,637.95	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$557,838.86	0.86%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$424,650.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$128,550.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,505.00	1.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$406,239.26	0.63%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$262,275.00	0.4%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,110.19	0.39%		\$0.00
FIRST FEDERAL BANK	1	\$130,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,850.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,830.91	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,250.00	0.2%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$129,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,040.00	0.2%		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,080.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.2%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,920.00	0.81% 0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$142,328.78	0.22% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.22% 0	
FIRST NIAGARA BANK, N.A.	1	\$140,125.00	0.22% 0	
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.21% 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,500.00	0.23% 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$536,839.00	0.83% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$276,600.00	0.43% 0	\$0.00
FISHER NATIONAL BANK	1	\$140,000.00	0.22% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2%	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$135,000.00	0.21% 0	\$0.00
FORUM CREDIT UNION	1	\$135,200.00	0.21% 0	\$0.00
FREMONT BANK	3	\$413,800.00	0.64% 0	\$0.00
FULTON BANK, N.A.	3	\$428,000.00	0.66% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.23% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$290,100.00	0.45%	\$0.00
GLOBAL EQUITY FINANCE LLC	1	\$135,033.76	0.21% 0	\$0.00
GMFS LLC	1	\$129,500.00	0.2% 0	\$0.00
GREAT PLAINS NATIONAL BANK	3	\$428,127.66	0.66% 0	\$0.00
GREATER HUDSON BANK, NA	1	\$142,500.00	0.22% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$125,900.00	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.63% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,925.00	0.2% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,000.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,400.00		
GULF COAST COMMUNITY BANK	1	\$144,230.47	0.22% 0	\$0.00
HARBOR NATIONAL BANK	1	\$140,315.00	0.22% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC.	1	\$143,650.00	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,077,883.52	3.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,706.00	0.42% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$412,525.00	0.64% 0	\$0.00
HORIZON BANK, N.A.	1	\$138,000.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$815,765.80	1.26% 0	\$0.00
ICON CREDIT UNION	1	\$139,400.00	0.21% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$261,200.00	0.4% 0	\$0.00
INDEPENDENT BANK	1	\$135,300.00	0.21% 0	\$0.00
INTEGRITY MORTGAGE	1	\$148,800.00	0.23% 0	

CORPORATION OF TEXAS					
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00
ISU CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,960.00	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$143,735.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$566,300.00	0.87%		\$0.00
LANDMARK CREDIT UNION	1	\$129,988.67	0.2%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.2%		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,500.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$425,557.00	0.66%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$127,600.00	0.2%	-	\$0.00
MAGNA BANK	2	\$279,970.84	0.43%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$136,827.63	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.21%	-	\$0.00
METCALF BANK	1	\$135,450.00	0.21%	_	\$0.00
MID AMERICA MORTGAGE	5	\$671,200.00	1.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,600.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$132,750.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,044.00	0.44%	0	\$0.00
MORTGAGE TRUST INC.	1	\$133,040.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$137,500.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	4	\$533,417.00	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$959,120.00	1.48%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$125,848.60	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$137,183.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$279,415.00	0.43%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,070.17	0.23%	0	\$0.00
NCB, FSB	6	\$828,344.71	1.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$130,460.66	0.2%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$136,300.00	0.21%	0	\$0.00
	1	\$136,500.00	0.21%	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.22%	0 \$0.00
OCEANFIRST BANK	1	\$142,500.00	0.22%	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,395.00	0.23%	0 \$0.00
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$125,100.00	0.19%	0 \$0.00
OPES ADVISORS, INC.	2	\$290,817.41	0.45%	0 \$0.00
ORRSTOWN BANK	1	\$144,875.00	0.22%	0 \$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$131,837.70	0.2%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$416,000.00	0.64%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,000.00	0.22%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$272,250.00	0.42%	0 \$0.00
PARKSIDE LENDING LLC	1	\$127,395.00	0.2%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	0.2%	0 \$0.00
PEOPLES NATIONAL BANK	1	\$140,500.00	0.22%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,000.00	0.2%	0 \$0.00
PLAZA HOME MORTGAGE	1	\$149,625.00	0.23%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$258,367.19	0.4%	0 \$0.00
PMAC LENDING SERVICES, INC.	12	\$1,654,220.00	2.55%	0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21%	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.21%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.22%	0 \$0.00
PRIMEWEST MORTGAGE	1	\$135,000.00	0.21%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$286,500.00	0.44%	1 1
PROVIDENT SAVINGS BANK, FSB	1	\$147,000.00	0.23%	1
PYRAMAX BANK	1	\$131,100.00	0.2%	1
RADIUS FINANCIAL GROUP INC	1	\$127,443.11	0.2%	1 1
REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,837.69	0.2%	
RENASANT BANK	1	\$135,850.00	0.21%	0 \$0.00
	1	\$140,600.00	0.22%	1

REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$136,000.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP (DOWNEY)	1	\$138,750.00	0.21%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	0.2%	-	\$0.00
ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2%	-	\$0.00
ROUNDBANK	1	\$137,600.00	0.21%	-	\$0.00
ROYAL BANK	1	\$136,000.00	0.21%	1	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,850.00	0.43%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$129,000.00	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$147,250.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,700.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$842,895.00	1.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$291,850.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,820.00	1.89%	0	\$0.00
SMW FINANCIAL, LLC	1	\$125,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,525.00	0.41%	0	\$0.00
SOUTHERN BANK	1	\$127,675.29	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,705.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,535.56	0.2%	0	\$0.00
STEARNS LENDING INC.	10	\$1,363,377.65	2.1%	0	\$0.00
STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.22%	0	\$0.00
SUMMIT FUNDING INC .	1	\$126,522.79	0.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$132,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,905.00	0.2%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$127,789.02	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,218,560.00	1.88%	0	\$0.00
TALMER BANK AND TRUST	1	\$134,900.00	0.21%	0	\$0.00
TENNESSE TRUST MORTGAGE INC	1	\$134,230.91	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,200.00	0.2%	0	\$0.00
	1	\$149,500.00	0.23%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD					
MORTGAGE GROUP		4127 200 00	0.0~	_	40.00
THE TRUST BANK	1	\$127,300.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,050.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,743.96	0.22%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%	0	\$0.00
UNIONBANK,N.A.	2	\$274,162.11	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21%	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$148,000.00	0.23%	0	\$0.00
VISIONBANK	1	\$130,800.00	0.2%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41%		\$0.00
VYSTAR CREDIT UNION	3	\$409,600.00	0.63%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.19%		\$0.00
WALLICK AND VOLK, INC	1	\$130,000.00	0.2%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$128,720.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	2	\$289,600.00	0.45%	0	\$0.00

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	PACIFIC MORTGAGE				$\perp$		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$284,100.00	0.44%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$256,929.94	0.4%	0	\$0.00	
	YADKIN BANK	1	\$138,750.00	0.21%	0	\$0.00	
Total		476	\$64,903,247.19	100%	0	\$0.00	
3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$237,000.00	0.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC C	1	\$243,973.56	0.24%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44%	0	\$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17%	4	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$324,000.00	0.32%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,600.00	0.38%	0	\$0.00	
	AUBURNBANK	1	\$154,000.00	0.15%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2%	0	\$0.00	

BANK MUTUAL	1	\$173,000.00	0.17% 0	\$0.00
BANK OF ENGLAND	1	\$165,600.00	0.16% 0	\$0.00
BANK OF NEW ORLEANS, A	1	\$300,000.00	0.3% 0	\$0.00
LOUISIANA CORPORATION	1	\$300,000.00	0.5%	\$0.00
BANK OF THE WEST, A CALIFORNIA	9	\$1,774,358.48	1.76% 0	\$0.00
STATE BANKING CORP.		Ψ1,774,330.40	1.70%	φυ.σσ
BANK-FUND STAFF FEDERAL CREDIT	1	\$157,000.00	0.16% 0	\$0.00
UNION		, ,		· ·
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21% 0	\$0.00
BANNER BANK	1	\$185,500.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	2	\$337,616.00	0.18 % 0	
BAY EQUITY LLC	2	\$585,000.00	0.58% 0	1
BAYCOAST BANK	1	\$150,000.00	0.15% 0	1
BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15% 0	
BELL STATE BANK & TRUST	1	\$275,000.00	0.13% $0.27%$ $0$	1
BLACKHAWK BANK	1	\$152,000.00	0.15% 0	1
BRIDGEWATER CREDIT UNION	1	\$170,000.00	0.13% 0 $0.17%$ 0	i
BROKER SOLUTIONS INC.	1	\$241,300.00	0.24% 0	
BROKER SOLUTIONS INC. DBA NEW	1	·		
AMERICAN FUNDING	1	\$270,000.00	0.27% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	5	\$887,500.00	0.88%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	3	\$711,959.00	0.71% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$483,000.00	0.48% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18% 0	\$0.00
CITY COUNTY CREDIT UNION OF	1	\$160,300.00	0.16% 0	\$0.00
FORT LAUDERDALE	1	\$100,500.00	0.10%	\$0.00
CLEAR LAKE BANK & TRUST	1	\$167,175.00	0.17% 0	\$0.00
COMPANY		Ψ107,173.00	0.1770	ψ0.00
CMG MORTGAGE, INC. DBA CMG	1	\$215,500.00	0.21% 0	\$0.00
FINANCIA	4	·		
COASTAL COMMERCE BANK	1	\$151,700.00	0.15% 0	
COBALT MORTGAGE, INC.	4	\$967,301.00	0.96% 0	
COMMERCE STATE BANK	2	\$571,000.00	0.57% 0	
COMMUNITY TRUST BANK	1	\$151,000.00	0.15% 0	
COMMUNITY AMERICA CREDIT UNION	1	\$150,354.46	0.15% 0	
CORNERSTONE HOME LENDING, INC.	2	\$381,750.00	0.38% 0	1
 CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16% 0	
CROSS KEYS BANK	1	\$181,600.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,200.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT				+
UNION	3	\$906,700.00	0.9% 0	\$0.00
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DFCU FINANCIAL	4	\$775,900.00	0.77% 0	\$0.00	
DHA FINANCIAL, INC	1	\$152,000.00	0.15% 0		
DISCOVER HOME LOANS, INC., A	11	\$2,380,946.43	2.36% 0	\$0.00	
DELAWARE CORPORATION		, , ,-			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78%	\$0.00	
DUPAGE CREDIT UNION	1	\$172,500.00	0.17% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$212,100.00	0.21% 0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$984,150.00	0.98% 0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$182,750.00	0.18%	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$321,835.00	0.32% 0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15% 0		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24% 0	\$0.00	
EVERGREEN CREDIT UNION	1	\$194,400.00	0.19% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.16% 0		
EVOLVE BANK & TRUST	3	\$1,054,717.76	1.05% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,075,400.00	1.07% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$372,900.00	0.37% 0	\$0.00	
FIDELITY BANK	2	\$462,500.00	0.46% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35%	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42% 0	\$0.00	
FINANCIAL CENTER WEST, INC.	1	\$243,973.56	0.24% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4% 0	\$0.00	
FIRST CHOICE BANK	1	\$218,000.00	0.22% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$354,000.00	0.35% 0		
FIRST FEDERAL BANK	1	\$150,000.00	0.15% 0		
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$250,000.00	0.25% 0		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	
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FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74%	\$0.00
FIRST INTERSTATE BANK	1	\$213,850.00	0.21%	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00		
FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42% (	
FIRST NATIONAL BANK OF GILLETTE	_	\$179,550.00	0.18% (	· ·
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29% (	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21%	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$361,500.00	0.36%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,557.00	0.38%	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$316,500.00	0.31%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,022,600.00	1.01%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	\$0.00
FIRSTBANK	1	\$261,250.00	0.26%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$169,600.00	0.17% (	\$0.00
FIRSTRUST BANK	4	\$1,074,550.00	1.07%	\$0.00
FIRSTRUST MORTGAGE, INC COR	1	\$150,000.00	0.15% (	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,780.00	0.18%	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.31% (	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41% (	\$0.00
FREMONT BANK	1	\$153,000.00	0.15% (	\$0.00
FULTON BANK, N.A.	1	\$347,885.00	0.35%	\$0.00
GATEWAY MORTGAGE CORPORATION	N 1	\$175,000.00	0.17% (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15% (	\$0.00
GATEWAY STATE BANK	1	\$173,000.00	0.17% (	\$0.00
GMFS, LLC	2	\$371,095.00	0.37%	\$0.00
GMS FUNDING, LLC	1	\$195,750.00	0.19% (	\$0.00
GOODFIELD STATE BANK	1	\$292,000.00	0.29% (	\$0.00
GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42%	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15% (	\$0.00
HARBOR NATIONAL BANK	1	\$179,200.00	0.18%	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,750.00	0.18%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33%	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$795,000.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,150.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	2	\$323,375.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68%	_	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18%	_	\$0.00
ICON MORTGAGE LENDING INC.	1	\$191,920.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
INTERBANK	1	\$150,050.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$880,000.00	0.87%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,990.00	0.2%	0	\$0.00
JONESTOWN BANK & TRUST CO	1	\$177,300.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$375,500.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$185,382.75	0.18%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	2	\$376,300.00	0.37%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00
MAGNA BANK	1	\$189,900.00	0.19%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$365,250.00	0.36%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$467,000.00	0.46%	0	\$0.00
METROPOLITAN BANK	1	\$236,644.23	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.19%	_	\$0.00
MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$207,000.00	0.21%		\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
MONARCH BANK	1	\$164,301.69	0.16%	0	\$0.00
MONROE BANK & TRUST	1	\$277,000.00	0.27%	0	\$0.00
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MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP	1	#1.50.000.00	0 4 - 4			
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.15%	0	\$0.00	
	1	\$261,500.00	0.26%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33%	0	\$0.00	
MORTGAGENETWORK	3	\$946,000.00	0.94%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	
NORTHMARK BANK	1	\$398,324.18	0.4%	0	\$0.00	
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$272,500.00	0.27%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$301,500.00	0.3%	0	\$0.00	
OPES ADVISORS, INC.	1	\$318,000.00	0.32%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$670,000.00	0.66%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$402,000.00	0.4%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,410.00	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,314,500.00	1.3%	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$543,000.00	0.54%	0	\$0.00	
PATELCO CREDIT UNION	2	\$418,000.00	0.41%	0	\$0.00	
PATRIOT HOME MORTGAGE	1	\$156,136.39	0.15%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$293,726.09	0.29%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$182,500.00	0.18%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$180,180.00	0.18%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,260,675.00	1.25%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,250.00	0.19%	0	\$0.00	

PLAZA HOME MORTGAGE	4	\$1,185,975.00	1.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$855,412.00	0.85%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00
PURDUE FEDERAL CU	1	\$242,100.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$317,000.00	0.31%	0	\$0.00
RANLIFE, INC.	1	\$227,844.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
RESMAC, INC.	1	\$390,000.00	0.39%	0	\$0.00
RIVER VALLEY BANK	2	\$395,000.00	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95%	0	\$0.00
SANTANDER BANK, N.A.	3	\$594,287.47	0.59%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00
SHORE MORTGAGE	2	\$349,250.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,003,398.09	1%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$459,000.00	0.46%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$395,625.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$253,500.00	0.25%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,704.49	0.3%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$171,777.30	0.17%	0	\$0.00
STATE BANK OF SPEER	1	\$306,587.27	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$500,975.00	0.5%	0	\$0.00
STEARNS LENDING INC.	6	\$1,680,341.45	1.67%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,520,000.00	1.51%		
SUN AMERICAN MORTGAGE COMPANY	1	\$252,089.42	0.25%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22%	0	\$0.00

SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	3	\$525,000.00	0.52%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.15%		\$0.00
THE BANK OF MAINE	1	\$215,000.00	0.21%	_	\$0.00
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	_	\$0.00
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17%	_	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$275,500.00	0.27%		\$0.00
THE NORTHUMBERLAND NATIONAL		·			
BANK	1	\$156,000.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$213,750.00	0.21%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,386,636.53	3.36%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00
UNIONBANK,N.A.	4	\$1,035,101.91	1.03%	0	\$0.00
UNITED BANK &TRUST	3	\$626,000.00	0.62%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,852,255.13	3.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,116,412.00	1.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,650.00	0.21%	0	\$0.00
VALLEY NATIONAL BANK	1	\$149,371.57	0.15%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.32%	0	\$0.00
WALLICK AND VOLK, INC	1	\$217,600.00	0.22%	0	\$0.00
WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.38%	_	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25%		\$0.00
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$462,000.00	0.46%		\$0.00
	Unavailable	3	\$734,000.00	0.76%	-	\$0.00
Total	Chavanable	440	\$100,778,108.31	100%	$\vdash$	\$0.00
Total		77/	\$100,770,100.51	100 /0		φυ.υυ
3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00			\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$240,529.86	2.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,200.00	1.6%	0	\$0.00
	DFCU FINANCIAL	2	\$378,500.00	3.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.83%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,255.00	4.53%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$240,967.00	2.32%	0	\$0.00
	FULTON BANK, N.A.	1	\$113,900.00	1.1%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,240.00	1.6%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$130,625.00	1.26%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,750.00	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$284,700.00	2.74%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$273,600.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$161,000.00	1.55%	0	\$0.00
	MORTGAGENETWORK	1	\$158,000.00	1.52%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$153,000.00	1.47%		\$0.00
	ORIGEN SERVICING INC	1	\$179,300.00	1.72%		\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00			\$0.00

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	PMAC LENDING SERVICES, INC.	1	\$182,400.00	1.75%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,282.45	1.55%	0 \$0.00	
	REGENCY MORTGAGE CORP	4	\$676,144.47	6.5%	0 \$0.00	
	ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39%		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,775.00	1.59%		
	SHORE MORTGAGE	2	\$419,790.00	4.04%	0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00	2.16%	1	
	ST.MARY'S BANK	5	\$796,900.00	7.66%		 
	STEARNS LENDING INC.	1	\$116,900.00	1.12%	1 1	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	2.38%		
	SUSQUEHANNA BANK	1	\$183,757.70	1.77%	0 \$0.00	
	TALMER BANK AND TRUST	3	\$444,400.00	4.27%	1 1	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	1.07%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$308,660.69	2.97%	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$168,750.00	1.62%	0 \$0.00	
	WESTFIELD BANK FSB	1	\$110,200.00	1.05%	0 \$0.00	
Total		67	\$10,399,995.03	100%	0 \$0.00	
3138WCC92	ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26%	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$1,176,000.00	14.82%	0 \$0.00	ļ
	CITIBANK,N.A.	1	\$223,406.68	2.82%	0 \$0.00	
	COMMUNITY BANK OF TEXAS	1	\$399,461.19	5.04%		
	ENVOY MORTGAGE, LTD.	2	\$689,300.00	8.69%	0 \$0.00	
	FIRST BANK	4	\$1,602,413.24	20.2%	0 \$0.00	ļ
	HAPPY STATE BANK	1	\$416,463.22	5.25%	0 \$0.00	
	MUTUAL OF OMAHA BANK	1	\$358,000.00	4.51%	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$994,150.00	12.53%	0 \$0.00	
	PROSPERITY BANK	1	\$363,509.68	4.58%	0 \$0.00	
	PULTE MORTGAGE LLC	2	\$588,506.00	7.42%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$705,200.00	8.88%	0 \$0.00	
Total		22	\$7,933,410.01	100%	0 \$0.00	
3138WCCA9	ACADEMY MORTGAGE CORPORATION	10	\$2,743,731.00	2.74%	0 \$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$176,600.00	0.18%	0 \$0.00	
	AMERICAN BANK	1	\$287,900.00	0.29%	0 \$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$257,403.34	0.26%	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,037,000.00	1.04%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$682,732.89	0.68%	0 \$0.00	_ <del></del>
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AURORA FINANCIAL GROUP, INC.	1	\$263,200.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	1	\$344,254.00	0.34%	0	\$0.00
BANK OF MANHATTAN, N.A. A	1	\$375,000.00	0.37%	0	\$0.00
NATIONAL ASSOCIATION	1	\$373,000.00	0.3770	U	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$350,000.00	0.35%	0	\$0.00
UNION	1	·			·
BAY EQUITY LLC	2	\$786,250.00	0.79%	-	\$0.00
BELL STATE BANK & TRUST	1	\$214,400.00	0.21%	-	\$0.00
BLUELEAF LENDING, LLC	1	\$409,275.00	0.41%	-	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$1,126,700.00	1.13%	0	\$0.00
AMERICAN FUNDING	3	φ1,120,700.00	1.13 //	Ů,	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$723,250.00	0.72%	0	\$0.00
AMERICAN FUNDING		Ψ, 20,200.00	01,2,6	_	Ψ σ.σ σ
BROKER SOLUTIONS INC.DBA NEW	1	\$375,250.00	0.37%	0	\$0.00
AMERICAN FUNDING	1	·		H	
BUD WEBER MORTGAGES LLC	1	\$189,649.92	0.19%	U	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,229,087.83	1.23%	0	\$0.00
DBA SEBONIC FINANCIAL	3	\$062.055.60	0.0607	Λ	00.00
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1	\$963,955.60	0.96%		\$0.00
CENTURY LENDING COMPANY	4	\$176,000.00 \$1,086,685.93	1.09%	-	\$0.00 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,077,685.00	2.08%		\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	-	\$0.00
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19%		\$0.00
CITIZENS FIRST WHOLESALE	1	φ1/2,000.00			
MORTGAGE CO.	2	\$488,066.00	0.49%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG					
FINANCIA	1	\$247,920.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,602,800.00	1.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	¢429,402,96	0.4407	0	¢0.00
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$438,402.86	0.44%	U	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,265,087.00	1.26%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$239,200.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL	<sub>1</sub>	\$329,215.90	0.33%	0	\$0.00
ESTATE LOANS	1	. ,			φυ.υυ
DFCU FINANCIAL	1	\$215,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$377,300.00	0.38%	0	\$0.00
DELAWARE CORPORATION		·			·
ELEVATIONS CREDIT UNION	1	\$379,100.00	0.38%	0	\$0.00
ENDURA FINANCIAL FEDERAL	1	\$194,655.00	0.19%	0	\$0.00
CREDIT UNION		+ -> .,000.00	2.27 /0	ı ~ I	40.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$320,150.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$392,000.00	0.39%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$325,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,750.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	3	\$861,883.00	0.86%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,900.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,500.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,363.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	2	\$605,000.00	0.6%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$580,900.00	0.58%	0	\$0.00
FIRST INTERSTATE BANK	1	\$350,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,602.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,000.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$195,795.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,306,076.29	1.3%	0	\$0.00
	1	\$378,050.00	0.38%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION					
GEO-CORP INC	1	\$200,000.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$412,500.00	0.41%	_	\$0.00
GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$530,760.00	0.53%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$881,317.92	0.88%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$470,950.00	0.47%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$194,370.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$601,208.35	0.6%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$459,761.64	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$879,113.90	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,457.61	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$425,400.00	0.42%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$415,600.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,800.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,000.00	0.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$272,650.00	0.27%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53%	0	\$0.00
LEADER BANK N.A.	1	\$292,960.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	0	\$0.00
LIBERTY BANK	1	\$185,600.00	0.19%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00
M/I FINANCIAL, LLC	2	\$616,750.00	0.62%	0	\$0.00
MAGNA BANK	1	\$365,600.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$723,000.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,125.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$203,300.00	0.2%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$620,450.00	0.62%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$316,100.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$464,005.00	0.46%	0	\$0.00

MORTGAGENETWORK	2	\$636,000.00	0.64% 0	\$0.00	
MOUNT VERNON BANK	1	\$417,000.00	0.42% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$398,486.39	0.4% 0	\$0.00	
MOVEMENT MORTGAGE	1	\$180,800.00	0.18% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.37% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$665,950.00	0.67% 0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$470,000.00	0.47% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.19% 0	\$0.00	
NETWORK FUNDING, L.P.	2	\$392,100.00	0.39% 0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$401,250.00	0.4%	\$0.00	
NJ LENDERS CORP.	3	\$864,282.00	0.86% 0	\$0.00	
NUMARK CREDIT UNION	1	\$189,000.00	0.19% 0	t	
NUVISION FCU	1	\$296,000.00	0.3% 0	1	
OLMSTED NATIONAL BANK	1	\$304,000.00	0.3% 0		
ON Q FINANCIAL, INC.	1	\$218,405.00	0.22% 0	1	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$390,496.69	0.39% 0		
OPES ADVISORS, INC.	2	\$952,198.32	0.95% 0	\$0.00	_
ORANGE COUNTY'S CREDIT UNION	1	\$284,000.00	0.28% 0	1	_
PACIFIC UNION FINANCIAL, LLC	1	\$175,550.00	0.18% 0	t	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.25% 0		_
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$386,031.42	0.39% 0		
PARKSIDE LENDING LLC	2	\$508,525.04	0.51% 0	\$0.00	_
PATELCO CREDIT UNION	2	\$611,400.00	0.61% 0	1	_
PENTAGON FEDERAL C. U.	1	\$349,517.79	0.35% 0	1	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,506,005.00	3.5% 0		
PLAZA HOME MORTGAGE, INC	2	\$568,000.00	0.57% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$292,800.00	0.29% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$236,000.00	0.24% 0		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$265,683.45	0.27% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$178,600.00	0.18% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,655.57	0.44% 0	\$0.00	
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6% 0		
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23% 0	\$0.00	
					_

ROUNDPOINT MORTGAGE COMPANY	3	\$823,202.79	0.82%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$175,576.00	0.18%	0	\$0.00
SAFE CREDIT UNION, A STATE	1	¢100.026.59	0.1007	^	\$0.00
CHARTERED CREDIT UNION	1	\$190,936.58	0.19%	U	\$0.00
SANTANDER BANK, N.A.	3	\$830,800.00	0.83%	0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$417,000.00	0.42%	Λ	\$0.00
MUTUAL SAVINGS	1	Ψ-17,000.00	0.4270	<u></u>	φ0.00
SCHOOLS FINANCIAL CREDIT UNION,	1	\$208,000.00	0.21%	0	\$0.00
A STATE CHARTERED CREDIT UNION	-	Ψ200,000.00	0.2170	_	Ψ0.00
SECURITYNATIONAL MORTGAGE	1	\$315,305.00	0.31%	0	\$0.00
COMPANY		, ,		+	
SECURITYNATIONAL MORTGAGE	2	\$645,842.00	0.65%	0	\$0.00
COMPANY, A UTAH CORPORATION	1	¢100 100 00	0.100/	^	00.00
SFMC, LP	2	\$188,100.00	0.19%		\$0.00
SHEA MORTGAGE INC.	2	\$754,402.00	0.75%		\$0.00
SHORE MORTGAGE	1	\$220,800.00	0.22%	U	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,936,550.00	2.93%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS,				+	
INC	1	\$222,969.12	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$505,750.00	0.51%	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	==	\$0.00
SOUTH PACIFIC FINANCIAL		·			
CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$204,000.00	0.2%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$874,015.70	0.87%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$179,920.00	0.18%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19%	0	\$0.00
STEARNS LENDING INC.	10	\$3,320,795.84	3.32%	0	\$0.00
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	1	\$346,800.00	0.35%	0	\$0.00
STERLING BANK				_	
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21%		\$0.00
STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07%		\$0.00
SUMMIT CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00
SUMMIT FUNDING	2	\$393,717.55	0.39%		\$0.00
SUMMIT FUNDING, INC.	1	\$392,745.00	0.39%	0	\$0.00
SUN WEST MORTGAGE COMPANY,	1	\$273,500.00	0.27%	0	\$0.00
INC.	1	·		4	
SUSQUEHANNA BANK	1	\$377,046.96	0.38%		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$328,000.00	0.33%	0	\$0.00
CARMI	-	·		4	
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3%		\$0.00
THE PARK BANK	1	\$378,300.00	0.38%		\$0.00
TOTALBANK	1	\$201,500.00	0.2%	U	\$0.00

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TRADITIONAL BANK  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNIONBANK,N.A.  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIRGINIA HERITAGE BANK	1 1 2 2 7 2 1 8	\$288,000.00 \$229,600.00 \$442,845.00 \$573,671.72 \$1,928,992.68 \$1,017,000.00 \$278,500.00 \$2,422,375.00 \$263,644.38	0.29% 0 0.23% 0 0.44% 0 0.57% 0 1.93% 0 1.02% 0 2.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC	7 2 1 8	\$442,845.00 \$573,671.72 \$1,928,992.68 \$1,017,000.00 \$278,500.00 \$2,422,375.00	0.44% 0 0.57% 0 1.93% 0 1.02% 0 0.28% 0 2.42% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION UNIONBANK,N.A.  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC	7 2 1 8	\$573,671.72 \$1,928,992.68 \$1,017,000.00 \$278,500.00 \$2,422,375.00	0.57% 0 1.93% 0 1.02% 0 0.28% 0 2.42% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC	7 2 1 8	\$1,928,992.68 \$1,017,000.00 \$278,500.00 \$2,422,375.00	1.93% 0 1.02% 0 0.28% 0 2.42% 0	\$0.00 \$0.00 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC	8	\$1,017,000.00 \$278,500.00 \$2,422,375.00	1.02% 0 0.28% 0 2.42% 0	\$0.00 \$0.00
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC	8	\$1,017,000.00 \$278,500.00 \$2,422,375.00	1.02% 0 0.28% 0 2.42% 0	\$0.00 \$0.00
COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC	1	\$2,422,375.00	2.42% 0	·
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC	1	. , ,		\$0.00
UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC	1	\$263,644.38		
A CORPORATION VERITAS FUNDING, LLC	1		0.26% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·		\$287,850.00	0.29% 0	\$0.00
VIDCINIA HEDITACE DANK	1	\$277,875.00	0.28% 0	\$0.00
VIKOINIA HERITAGE BANK	1	\$287,620.75	0.29% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,400.00	0.26% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,980.00	1.03% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,500.00	0.62% 0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$180,000.00	0.18% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.4% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,600.00	0.23% 0	\$0.00
WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$415,439.64	0.41% 0	\$0.00
Unavailable	2	\$578,660.00	0.5% 0	\$0.00
Total	350	\$100,127,187.67	100% 0	\$0.00
3138WCCB7 ACADEMY MORTGAGE CORPORATION	3	\$619,305.00	1.24% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	. 1	\$308,750.00	0.62% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$210,900.00	0.42% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$976,505.00	1.95% 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$368,600.00	0.74%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE	1	\$331,196.20	0.66%	n	\$0.00	
CORP.	1	. ,			·	_
AVIDIA BANK	1	\$246,905.00	0.49%	-		_
BANCORPSOUTH BANK	1	\$356,100.00	0.71%			-
BANK OF ENGLAND	5	\$1,328,005.00	2.66%	-		-
BRAZOS NATIONAL BANK	1	\$213,750.00	0.43%	0	\$0.00	-
BROADVIEW MORTGAGE	1	\$322,050.00	0.64%	0	\$0.00	
CORPORATION						-
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,100.00	0.45%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$195,459.37	0.39%	Λ	\$0.00	
CENTURY LENDING COMPANY	1	\$909,230.58	1.82%	-		
CHERRY CREEK MORTGAGE CO., INC.	4	\$901,823.61	1.8%	-		
CMG MORTGAGE, INC. DBA CMG	4	\$901,823.01				
FINANCIA	1	\$342,000.00	0.68%	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$809,248.00	1.62%	0	\$0.00	
COBALT MORTGAGE. INC,	1	\$184,775.00	0.37%	-		•
CORNERSTONE HOME LENDING, INC.	2	\$427,843.00	0.86%	-		•
DAS ACQUISITION COMPANY LLC	1	\$301,625.00	0.6%	0	\$0.00	•
ECOM MORTGAGE, INC.	1	\$232,470.34	0.46%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$264,575.00	0.53%	m	1	•
EQUITY LOANS, LLC, A LIMITED	1		0.500		Φ0.00	
LIABILITY COMPANY	1	\$261,250.00	0.52%	U	\$0.00	
EVERETT FINANCIAL INC D/B/A						
SUPREME LENDING A TEXAS	1	\$346,750.00	0.69%	0	\$0.00	
CORPORATION						-
EVERETT FINANCIAL INC, DBA	1	\$269,800.00	0.54%	0	\$0.00	
SUPREME LENDING		,,				_
EVERETT FINANCIAL INC. DBA	1	\$228,000.00	0.46%	0	\$0.00	
SUPREME LENDING  EVEN CREEN MONEY COURCE						_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,850.00	0.65%	0	\$0.00	
EXIT MORTGAGE LLC	1	\$282,775.27	0.57%	Λ	\$0.00	-
FAIRWAY INDEPENDENT MORTGAGE	1	Ψ202,113.21	0.5770	U	·	-
CORPORATION	4	\$921,802.00	1.84%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK		<b>***</b>	0.701		42.22	
MOR		\$289,750.00	0.58%	0	\$0.00	_
FIDELITY HOMESTEAD SAVINGS	1	¢417.000.00	0.020	^	¢0.00	
 BANK	1	\$417,000.00	0.83%	U	\$0.00	_
 FIRST CALIFORNIA MORTGAGE	3	\$903,925.00	1.81%	0	\$0.00	
COMPANY	3	φ <del>203,243.00</del>	1.01%	U	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,250.00	0.37%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST	1	\$222,975.49	0.45%	0	\$0.00	
COMPANY, INC.	1	·				-
FIRST COMMUNITY MORTGAGE, INC.	2	\$521,360.00	1.04%	m	1	-
	2	\$412,205.00	0.82%	0	\$0.00	
	l I	l				

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,755.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.71%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$661,950.00	1.32%	0	\$0.00
FULTON BANK, N.A.	2	\$520,543.00	1.04%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.36%		\$0.00
GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38%		\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,800.00	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73%	0	\$0.00
HOME FUNDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,345,717.63	2.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$341,800.00	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOUR CORPORATION	I 1	\$209,000.00	0.42%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$415,326.69	0.83%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46%	0	\$0.00
LOANSTARS LLC	1	\$251,750.00	0.5%	0	\$0.00
M/I FINANCIAL, LLC	2	\$484,200.00	0.97%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$225,150.00	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$312,550.00	0.62%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	2	\$405,650.00	0.81%	0	\$0.00
MORTGAGENETWORK	2	\$515,600.00	1.03%	0	\$0.00
MOUNTAIN WEST BANK	1	\$175,533.90	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39%	0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$251,750.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE	1	\$296,875.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$275,500.00	0.55%	0	\$0.00

1 1 1 1 2	\$403,750.00 \$285,000.00 \$325,111.89 \$275,863.39 \$262,675.00 \$710,620.05	0.81% 0.57% 0.65% 0.55% 0.53%	0 0 0		\$0.00 \$0.00 \$0.00	
Ţ	\$325,111.89 \$275,863.39 \$262,675.00	0.65% 0.55% 0.53%	0		\$0.00	
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Ţ					\$0.00	
Ţ	\$710.620.05		0		\$0.00	
1	φ,10,0=0.00	1.42%	0		\$0.00	
+	\$376,514.00	0.75%	0		\$0.00	
1	\$220,400.00	0.44%	0		\$0.00	
)	\$2,706,550.00	5.41%			\$0.00	
2	\$730,300.00	1.46%	0		\$0.00	
1	\$203,211.00	0.41%	0		\$0.00	
5	\$1,588,685.00	3.18%	0		\$0.00	
2	\$506,302.00	1.01%	0		\$0.00	
1	\$228,950.00	0.46%	0		\$0.00	
2	\$624,575.00	1.25%	0		\$0.00	
2	\$745,655.00	1.49%	0		\$0.00	
1	\$254,293.52	0.51%	0		\$0.00	
1	\$179,450.00	0.36%	0		\$0.00	
1	\$221,350.00	0.44%	0		\$0.00	
1	\$303,531.32	0.61%	0		\$0.00	
1	\$346,332.58	0.69%	0		\$0.00	
3	\$2,344,338.00	4.69%	0		\$0.00	
1	\$250,800.00	0.5%	0		\$0.00	
1	\$190,000.00	0.38%	0		\$0.00	
1	\$213,750.00	0.43%	0		\$0.00	
1	\$365,750.00	0.73%	0		\$0.00	
1	\$199,260.29	0.4%	0		\$0.00	
1	\$308,750.00	0.62%	0		\$0.00	
1	\$181,070.00	0.36%	0		\$0.00	
1	\$175,750.00	0.35%	0		\$0.00	
2	\$475,000.00	0.95%	0		\$0.00	
3	\$649,900.00	1.3%	0		\$0.00	
		\$203,211.00 \$1,588,685.00 \$506,302.00 \$228,950.00 \$624,575.00 \$745,655.00 \$254,293.52 \$179,450.00 \$221,350.00 \$303,531.32 \$346,332.58 \$2,344,338.00 \$250,800.00 \$190,000.00 \$199,000.00 \$199,260.29 \$308,750.00 \$181,070.00 \$175,750.00 \$475,000.00	\$203,211.00	\$203,211.00	\$203,211.00	\$203,211.00

	UNITED BANK	1	\$228,000.00	0.46%	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49% (	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA, A	1	\$188,100.00	0.38%	\$0.00	
	CALIFORNIA CORPORATION					
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36%	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42%	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38%	\$0.00	
	VITEK REAL ESTATE INDUSTRIES					
	GROUP, INC. DBA VITEK MORTGAGE	1	\$332,500.00	0.66%	\$0.00	
	GROUP					
	VYSTAR CREDIT UNION	1	\$251,700.00	0.5%	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	2	\$795,102.00	1.59%	\$0.00	
	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL	1	¢2.42.250.00	0.400/.0	ΦΩ ΩΩ	
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48%	\$0.00	
	WALLICK AND VOLK, INC	1	\$180,278.06	0.36%	\$0.00	
	WALLICK AND VOLK, INC WESTSTAR MORTGAGE INC	1	\$180,278.00	0.55%		
}		1	\$274,330.00	0.33%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$199,500.00	0.44%	\$0.00	
	CO., N.A.	1	\$199,500.00	0.44 /0	\$0.00	
Total	00.,11.71.	191	\$50,009,947.63	100%	\$0.00	
			+yy		+ 3333	
3138WCCC5	360 MORTGAGE GROUP, LLC	1	\$209,400.00	0.08%	\$0.00	
	3RD FED BANK	2	\$513,000.00	0.2%	1 1	
	ACADEMY MORTGAGE CORPORATION	25	\$5,999,554.05	2.39%	1	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,800.00	0.24%	1	
	AFFILIATED BANK	1	\$306,000.00	0.12%		
	AFFILIATED MORTGAGE COMPANY	1	\$250,593.00	0.1% (		
	AIR ACADEMY FEDERAL CREDIT		<b>#104.200.00</b>	0.000	φο οο	
	UNION	1	\$194,200.00	0.08%	\$0.00	
	ALASKA USA MORTGAGE COMPANY,	1	\$160,000.00	0.06%	\$0.00	
	LLC	1	\$100,000.00	0.00%	\$0.00	
	ALIGN CREDIT UNION	2	\$541,826.07	0.22%	\$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$200,000.00	0.08%	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$320,503.52	0.13%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$610,000.00	0.24%	\$0.00	
	AMARILLO NATIONAL BANK	1	\$361,000.00	0.14%	\$0.00	
	AMCAP MORTGAGE LTD	1	\$199,162.10	0.08%	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$246,000.00	0.1%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	4	\$896,373.00	0.36%	\$0.00	
	UNION	4	φοσυ,3/3.00	0.30%	\$0.00	
	AMERICAN HERITAGE FEDERAL	2	\$528,150.00	0.21%	\$0.00	
	CREDIT UNION		·			
	AMERICAN NATIONAL BANK & TRUST	1	\$234,900.00	0.09%	\$0.00	

AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,221,000.00	0.49%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,500.00	0.09%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$172,800.00	0.07%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$312,000.00	0.12%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$163,400.00	0.07%	0	\$0.00	
ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,560.00	0.08%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$210,315.17	0.08%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,753,090.00	1.1%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$566,900.00	0.23%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,000.00	0.19%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,000.00	0.2%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$224,650.00	0.09%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$298,400.00	0.12%	0	\$0.00	
BANCFIRST	2	\$615,217.28	0.24%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12%	0	\$0.00	
BANK MUTUAL	2	\$340,000.00	0.14%	0	\$0.00	
BANK OF ENGLAND	1	\$199,120.00	0.08%	0	\$0.00	_
BANK OF SAN FRANCISCO	1	\$171,272.07	0.07%	0	\$0.00	
BANK OF THE CASCADES	1	\$195,319.86	0.08%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,322.86	0.19%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	
BANKNEWPORT	1	\$161,200.00	0.06%	0	\$0.00	
BANNER BANK	1	\$202,500.00	0.08%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$153,348.25	0.06%	0	\$0.00	
BAXTER CREDIT UNION	5	\$945,435.00	0.38%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$637,400.00	0.25%	0	\$0.00	
BENEFICIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION		\$781,048.52	0.31%	0	\$0.00	
BETHFAGE FEDERAL CREDIT UNION	3	\$701,040.32	0.5170	U	\$0.00	_
BLUE HILLS BANK	1	\$159,309.06	0.06%		\$0.00	_
	3 1 2	· ·	1	0		_

BREMER BANK NATIONAL   A \$975,600.00   0.39%   0 \$0.00						
AMERICAN FUNDING		4	\$975,600.00	0.39% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		4	\$869,562.84	0.35% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	BROKER SOLUTIONS INC., DBA NEW	1	\$170,000.00	0.07% 0	\$0.00	
C2 FINANCIAL CORPORATION	BROKER SOLUTIONS INC.DBA NEW	1	\$190,000.00	0.08% 0	\$0.00	
DBA SEBONIC FINANCIAL   24   \$5,928,788.00   \$2.30%   \$0.00   DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   4   \$920,100.00   0.37%   0   \$0.00     \$0.00     \$0.00   \$0.		1	\$546,250.00	0.22% 0	\$0.00	
DBA SEBONIC FINANCIAL L.P.   4   \$920,100.00   0.37%   0   \$0.00	· ·	24	\$5,928,788.00	2.36% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION   \$280,000.00	· ·	4	\$920,100.00	0.37% 0	\$0.00	
CENTENNIAL LENDING, LLC	CBC NATIONAL BANK	1	\$159,635.26	0.06% 0	\$0.00	
CENTRAL BANK   2   \$505,100.00   0.2%   0   \$0.00	CENTENNIAL BANK, A CORPORATION	1	\$280,000.00			
CENTRAL MACOMB COMMUNITY	CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17% 0	\$0.00	
CREDIT UNION	CENTRAL BANK	2	\$505,100.00	0.2% 0	\$0.00	
CHARTERBANK		1	\$159,000.00	0.06%	\$0.00	
CHEMICAL BANK	CENTURY LENDING COMPANY	2	\$684,400.00	0.27% 0	\$0.00	
CHEMICAL BANK	CHARTERBANK	1	\$417,000.00	0.17% 0	\$0.00	
CITIZENS & NORTHERN BANK   1   \$330,000.00   0.13%   0   \$0.00	CHEMICAL BANK	1	\$387,700.00			
CITIZENS BANK & TRUST COMPANY, A CORPORATION  CITIZENS BANK OF LAS CRUCES  I \$169,500.00  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL CAROLINA NATIONAL BANK  COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY IST CREDIT UNION COMMUNITY BANK I \$165,100.00  COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK I \$202,800.00  \$0.00	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,072,268.96	0.82% 0	\$0.00	
A CORPORATION	CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13% 0	\$0.00	
CITIZENS BANK OF LAS CRUCES 1 \$169,500.00 0.07% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$780,587.00 0.31% 0 \$0.00 MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG 2 \$455,400.00 0.18% 0 \$0.00 FINANCIA  COASTAL CAROLINA NATIONAL 1 \$404,264.30 0.16% 0 \$0.00 COBALT MORTGAGE, INC. 10 \$2,147,650.00 0.85% 0 \$0.00 COMMUNITY BANK 1 \$165,100.00 0.07% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$223,250.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$166,900.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK 1 \$200,000.00 0.08% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$276,214.09 0.11% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$158,000.00 0.06% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$158,000.00 0.06% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 6 \$1,474,759.00 0.59% 0 \$0.00	· ·	1	\$202,800.00	0.08%	\$0.00	
CITIZENS FIRST WHOLESALE   4   \$780,587.00   0.31% 0   \$0.00		1	\$169,500.00	0.07% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$455,400.00         0.18% 0         \$0.00           COASTAL CAROLINA NATIONAL BANK         1         \$404,264.30         0.16% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         6         \$1,191,050.00         0.47% 0         \$0.00           COBALT MORTGAGE, INC.         10         \$2,147,650.00         0.85% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.A.         5         \$960,740.00         0.38% 0         \$0.00           COMMUNITY IST CREDIT UNION         1         \$223,250.00         0.09% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$165,100.00         0.07% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$319,000.00         0.13% 0         \$0.00           COMMUNITY TRUST BANK         1         \$200,000.00         0.08% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$276,214.09         0.11% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$158,000.00         0.06% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,474,759.00         0.59% 0         \$0.00		4	\$780,587.00	0.31% 0	\$0.00	
COASTAL CAROLINA NATIONAL   1	CMG MORTGAGE, INC. DBA CMG	2	\$455,400.00	0.18% 0	\$0.00	
COBALT MORTGAGE, INC.         10         \$2,147,650.00         0.85% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$960,740.00         0.38% 0         \$0.00           COMMUNITY 1ST CREDIT UNION         1         \$223,250.00         0.09% 0         \$0.00           COMMUNITY BANK         1         \$165,100.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$166,900.00         0.07% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$319,000.00         0.13% 0         \$0.00           COMMUNITY TRUST BANK         1         \$200,000.00         0.08% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$276,214.09         0.11% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$158,000.00         0.06% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,474,759.00         0.59% 0         \$0.00		1	\$404,264.30	0.16% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A.   5   \$960,740.00   0.38% 0   \$0.00	COASTAL FEDERAL CREDIT UNION	6	\$1,191,050.00	0.47% 0	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.   S   \$960,740.00   0.38% 0   \$0.00	COBALT MORTGAGE, INC.	10	\$2,147,650.00	0.85% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION         1         \$223,250.00         0.09% 0         \$0.00           COMMUNITY BANK         1         \$165,100.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$166,900.00         0.07% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$319,000.00         0.13% 0         \$0.00           COMMUNITY TRUST BANK         1         \$200,000.00         0.08% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$276,214.09         0.11% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$158,000.00         0.06% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,474,759.00         0.59% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	5	\$960,740.00	0.38% 0	\$0.00	
COMMUNITY BANK         1         \$165,100.00         0.07% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$166,900.00         0.07% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$319,000.00         0.13% 0         \$0.00           COMMUNITY TRUST BANK         1         \$200,000.00         0.08% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         1         \$276,214.09         0.11% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$158,000.00         0.06% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,474,759.00         0.59% 0         \$0.00		1	\$223,250.00	0.09% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC         1         \$319,000.00         0.13% 0         \$0.00           COMMUNITY TRUST BANK         1         \$200,000.00         0.08% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$276,214.09         0.11% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$158,000.00         0.06% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,474,759.00         0.59% 0         \$0.00		1	\$165,100.00	0.07% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC         1         \$319,000.00         0.13% 0         \$0.00           COMMUNITY TRUST BANK         1         \$200,000.00         0.08% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$276,214.09         0.11% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$158,000.00         0.06% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,474,759.00         0.59% 0         \$0.00	COMMUNITY CREDIT UNION	1		0.07% 0	†	
COMMUNITY TRUST BANK         1         \$200,000.00         0.08% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         1         \$276,214.09         0.11% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$158,000.00         0.06% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,474,759.00         0.59% 0         \$0.00	COMMUNITY MORTGAGE FUNDING,	1				
COMMUNITYAMERICA CREDIT UNION         1         \$276,214.09         0.11% 0         \$0.00           CORNERSTONE COMMUNITY BANK         1         \$158,000.00         0.06% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         6         \$1,474,759.00         0.59% 0         \$0.00		1	\$200,000.00	0.08% 0	\$0.00	_
CORNERSTONE COMMUNITY BANK 1 \$158,000.00 0.06% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 6 \$1,474,759.00 0.59% 0 \$0.00		1	·			_
CORNERSTONE HOME LENDING, INC. 6 \$1,474,759.00 0.59% 0 \$0.00		1			1 1	_
		6				_
	CORNERSTONE MORTGAGE, INC.	2	\$510,100.00	0.2% 0	1 1	_

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CREDIT UNION OF TEXAS	1	\$192,000.00	0.08%	\$0.00
CROSS KEYS BANK	1	\$166,500.00	0.07%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	0.08%	\$0.00
DELMAR FINANCIAL COMPANY	3	\$641,000.00	0.26%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.09%	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.06%	\$0.00
DHI MORTGAGE COMPANY	1	\$197,313.14	0.08%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	37	\$8,406,407.10	3.35%	\$0.00
DORAL MORTGAGE LLC	1	\$208,996.08	0.08%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$460,044.74	0.18%	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$168,000.00	0.07%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.08%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$443,800.00	0.18%	\$0.00
EARTHMOVER CREDIT UNION	1	\$160,000.00	0.06%	\$0.00
ELEVATIONS CREDIT UNION	1	\$152,000.00	0.06%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	4	\$847,024.74	0.34%	\$0.00
ENVOY MORTGAGE, LTD.	2	\$503,400.00	0.2%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$398,324.18	0.16%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,142,606.85	0.45%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.17%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$667,000.00	0.27%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$191,920.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,960,355.00	0.78%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$183,750.00	0.07%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,358,905.00	0.54%	
FBC MORTGAGE LLC	1	\$170,000.00	0.07% (	
FBC MORTGAGE, LLC	2	\$621,220.00	0.25% (	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,266,606.90	0.5%	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$245,000.00	0.1% 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$813,250.00	0.32% 0	\$0.00	
FIRST AMERICAN BANK	1	\$300,000.00	0.12% 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% 0		
FIRST BANK & TRUST COMPANY	1	\$170,500.00	0.07% 0	\$0.00	
FIRST BANK PUERTO RICO	1	\$250,000.00	0.1% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,570,250.00	0.63% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$680,000.00	0.27%	\$0.00	
FIRST CHOICE BANK	1	\$215,400.00	0.09% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$274,000.00	0.11% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,054,000.00	0.82% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$296,000.00	0.12% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$488,800.00	0.19% 0	1	
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,600.00	0.06% 0	1	
FIRST FEDERAL BANK	5	\$1,470,620.96	0.59% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,600.00	0.07% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	\$0.00	
FIRST FIDELITY BANK, NA	1	\$360,000.00	0.14% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.06%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$168,150.00	0.07%	\$0.00	
FIRST INTERSTATE BANK	4	\$1,120,780.00	0.45% 0	\$0.00	
FIRST MIDWEST BANK	1	\$200,000.00	0.08% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$750,950.00	0.3% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,300.00	0.06% 0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$330,000.00	0.13%	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17% 0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,145,600.00	0.46% 0	\$0.00	
FIRST SAVINGS MORTGAGE COPORATION,	1	\$298,704.49	0.12% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6% 0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$865,000.00	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERC BANK	CIAL 1	\$165,000.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,704,630.86	0.68%	0	\$0.00
FORUM CREDIT UNION	1	\$160,046.96	0.06%	0	\$0.00
FREMONT BANK	9	\$2,723,844.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP L	LC 1	\$155,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, L	LC 3	\$719,800.00	0.29%	0	\$0.00
GERMANTOWN TRUST & SAVINO BANK	SS 1	\$161,888.20	0.06%	0	\$0.00
GMFS, LLC	5	\$1,203,640.00	0.48%	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$158,400.00	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,301.69	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$903,069.05	0.36%	0	\$0.00
GREATWALL, INC.	1	\$335,000.00	0.13%	0	\$0.00
GUARANTY BANK	1	\$212,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,415.71	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANINC.	IY, 4	\$991,700.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$907,220.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	C. 1	\$285,600.00	0.11%	0	\$0.00
HARBOR NATIONAL BANK	1	\$303,200.00	0.12%	0	\$0.00
HEARTLAND HOME MORTGAGE,	LLC. 1	\$160,000.00	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST,	FSB 1	\$165,750.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPA CORPORATION	NY, 1	\$173,970.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
HOME STATE BANK, A NEBRASK CHARTERED BANK (CFL#21-0404)		\$177,600.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVI INC.	CES, 5	\$1,631,661.28	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVI INC. DBA MENLO PARK FUNDINC	´	\$155,760.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVI INC. DBA REAL ESTATE MORTGA NETWORK	· ·	\$698,730.35	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.09%	0	\$0.00
HOMEWITHLOAN.COM	1	\$295,000.00	0.12%	-	\$0.00
HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27%	0	\$0.00
HOUSTON FEDERAL CREDIT UNI	ON 1	\$180,500.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROU	P, INC 1	\$375,000.00	0.15%	0	\$0.00
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HUDSON VALLEY FEDERAL CRE UNION	DIT 1	\$224,000.00	0.09% 0	\$0.00	
IBERIABANK MORTGAGE COMPA	ANY 5	\$1,583,864.02	0.63% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,200.00	0.06% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	
IMPAC MORTGAGE CORP	1	\$323,000.00	0.13% 0	\$0.00	
INDEPENDENT BANK	2	\$325,800.00	0.13% 0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07% 0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$409,000.00	0.16% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06% 0	\$0.00	
JMJ FINANCIAL GROUP	1	\$162,577.03	0.06% 0	\$0.00	
JONAH BANK OF WYOMING, A ST BANK	TATE 1	\$256,000.00	0.1% 0	\$0.00	
KAYE FINANCIAL CORPORATION	J 1	\$250,000.00	0.1% 0	\$0.00	
KEYSTONE BANK	1	\$248,931.23	0.1% 0	\$0.00	
KINECTA FEDERAL CREDIT UNIO	ON 2	\$383,354.08	0.15% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVIS OF LAKE AREA BANK	SION 1	\$273,275.00	0.11% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18% 0	\$0.00	
LANCASTER RED ROSE CREDIT U	JNION 1	\$156,000.00	0.06% 0	\$0.00	
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	ES, A 2	\$457,200.00	0.18% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$170,850.00	0.07% 0	\$0.00	
LEADER BANK N.A . A CORPORA	TION 1	\$278,815.00	0.11% 0	\$0.00	
LEADER BANK N.A. A CORPORAT	ΓION 1	\$394,000.00	0.16% 0	\$0.00	
LEADER MORTGAGE COMPANY,	INC. 1	\$210,000.00	0.08% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$384,750.00	0.15% 0	\$0.00	
LEADERS CREDIT UNION	1	\$167,274.52	0.07% 0	\$0.00	
LEGACY LENDING USA	1	\$276,000.00	0.11% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$914,719.70	0.36% 0	\$0.00	
LIBERTY BANK	1	\$250,400.00	0.1% 0	\$0.00	
LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	
LUANA SAVINGS BANK	1	\$249,000.00	0.1% 0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15% 0		
M/I FINANCIAL, LLC	4	\$951,949.00	0.38% 0	\$0.00	
MACON BANK, INC	1	\$309,000.00	0.12% 0	\$0.00	
MAGNA BANK	1	\$172,900.00	0.07% 0	\$0.00	
MANN MORTGAGE, LLC	1	\$204,500.00	0.08% 0	\$0.00	
MARINE BANK	1	\$170,000.00	0.07% 0	\$0.00	

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MARQUETTE BANK	1	\$210,000.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$275,000.00	0.11% 0	
MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	\$271,000.00	0.11% 0	\$0.00
INC. MERCHANTS BANK, NATIONAL				
ASSOCIATION	2	\$308,591.46	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.07% 0	\$0.00
METCALF BANK	1	\$417,000.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	2	\$338,625.00	0.17% 0	\$0.00
MIDLAND STATES BANK	2	\$410,000.00	0.15% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$282,000.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$559,300.00	0.22% 0	\$0.00
MLD MORTGAGE, INC.	1	\$298,717.47	0.12% 0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00
MORRIS BANK	2	\$348,000.00	0.14% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$242,589.50	0.1% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.06% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$798,120.00	0.32% 0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$160,000.00	0.06% 0	\$0.00
MORTGAGENETWORK	5	\$1,324,750.00	0.53% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,119,800.00	0.45% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$350,000.00	0.14% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$282,400.00	0.11% 0	
MOVEMENT MORTGAGE, LLC	4	\$979,000.00	0.39% 0	
NATIONAL BANK OF COMMERCE	1	\$164,840.76	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,933,810.00	0.77% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,136.64	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,438,381.00	0.57% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11% 0	\$0.00
NJ LENDERS CORP.	2	\$420,000.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$770,560.62	0.31% 0	\$0.00
NORTHWEST FEBERALE CREST CHIST NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$725,000.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
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NUVISION FCU	1	\$400,000.00	0.16% (	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,600.00	0.06%	\$0.00
OPES ADVISORS, INC.	2	\$697,000.00	0.28%	\$0.00
ORIENTAL BANK	2	\$466,701.13	0.19% (	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.09%	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$325,000.00	0.13%	\$0.00
PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25%	\$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.06%	\$0.00
PATELCO CREDIT UNION	2	\$465,500.00	0.19% (	\$0.00
PENTAGON FEDERAL C. U.	2	\$370,514.59	0.15%	\$0.00
PEOPLES BANK	1	\$161,343.20	0.06%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,050.00	0.15%	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$572,000.00	0.23%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,000.00	0.08%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,665,000.00	1.06%	\$0.00
PIONEER BANK	1	\$199,920.00	0.08%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,900.00	0.08%	\$0.00
PLAZA HOME MORTGAGE	1	\$235,000.00	0.09%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$159,000.00	0.06%	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$467,600.00	0.19% (	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$648,000.00	0.26%	\$0.00
PMAC LENDING SERVICES, INC.	12	\$2,615,750.00	1.04% (	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17% (	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$414,000.00	0.16%	\$0.00
PRIMEWEST MORTGAGE	1	\$182,800.00	0.07%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$737,524.00	0.29%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98%	1
PROVIDENCE BANK	1	\$180,000.00	0.07%	\$0.00
PROVIDENT CREDIT UNION	2	\$630,000.00	0.25%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26%	
PURDUE FEDERAL CU	3	\$571,097.96	0.23%	
R M K FINANCIAL CORP	1	\$194,166.36	0.08%	
RABOBANK, N.A.	2	\$436,500.00	0.17%	1
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11% (	
RANLIFE, INC.	1	\$215,000.00	0.09%	1
RAYMOND JAMES BANK, N.A.	1	\$260,800.00	0.1%	\$0.00

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ROYAL CREDIT UNION 2  RSI BANK ISIOA/OR ASSIGNS 1  RUSHMORE LOAN MANAGEMENT 1  SERVICES LLC	\$249,600.00 \$480,000.00 \$417,000.00 \$177,000.00 \$520,000.00 \$266,000.00 \$183,000.00 \$253,000.00 \$154,440.00 \$9,737,910.00 \$468,000.00 \$191,250.00	0.1% 0 0.19% 0 0.17% 0 0.07% 0 0.21% 0 0.11% 0 0.07% 0 0.1% 0 0.16% 0 3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REDWOOD CREDIT UNION  RELIANT COMMUNITY FEDERAL CREDIT UNION  RENASANT BANK  2  RESIDENTIAL MORTGAGE, LLC  RESMAC, INC  RIVERSIDE COMMUNITY BANK  ROCKY MOUNTAIN BANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  RSI BANK ISIOA/OR ASSIGNS  RUSHMORE LOAN MANAGEMENT SERVICES LLC	\$417,000.00 \$177,000.00 \$520,000.00 \$266,000.00 \$183,000.00 \$253,000.00 \$154,440.00 \$9,737,910.00 \$468,000.00 \$191,250.00 \$191,000.00	0.19% 0 0.17% 0 0.07% 0 0.21% 0 0.11% 0 0.07% 0 0.1% 0 0.06% 0 3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION  RENASANT BANK  2 RESIDENTIAL MORTGAGE, LLC 1 RESMAC, INC 1 RIVERSIDE COMMUNITY BANK 1 ROCKY MOUNTAIN BANK 1 ROUNDPOINT MORTGAGE COMPANY 38 ROYAL CREDIT UNION 2 RSI BANK ISIOA/OR ASSIGNS 1 RUSHMORE LOAN MANAGEMENT SERVICES LLC	\$177,000.00 \$520,000.00 \$266,000.00 \$183,000.00 \$253,000.00 \$154,440.00 \$9,737,910.00 \$468,000.00 \$191,250.00 \$191,000.00	0.07% 0 0.21% 0 0.11% 0 0.07% 0 0.1% 0 0.06% 0 3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION  RENASANT BANK  2  RESIDENTIAL MORTGAGE, LLC  RESMAC, INC  RIVERSIDE COMMUNITY BANK  ROCKY MOUNTAIN BANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  RSI BANK ISIOA/OR ASSIGNS  RUSHMORE LOAN MANAGEMENT SERVICES LLC	\$520,000.00 \$266,000.00 \$183,000.00 \$253,000.00 \$154,440.00 \$9,737,910.00 \$468,000.00 \$191,250.00 \$191,000.00	0.21% 0 0.11% 0 0.07% 0 0.1% 0 0.06% 0 3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RENASANT BANK  RESIDENTIAL MORTGAGE, LLC  RESMAC, INC  RIVERSIDE COMMUNITY BANK  ROCKY MOUNTAIN BANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  RSI BANK ISIOA/OR ASSIGNS  RUSHMORE LOAN MANAGEMENT SERVICES LLC	\$266,000.00 \$183,000.00 \$253,000.00 \$154,440.00 \$9,737,910.00 \$468,000.00 \$191,250.00 \$191,000.00	0.11% 0 0.07% 0 0.1% 0 0.06% 0 3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RESMAC, INC RIVERSIDE COMMUNITY BANK 1 ROCKY MOUNTAIN BANK 1 ROUNDPOINT MORTGAGE COMPANY 38 ROYAL CREDIT UNION 2 RSI BANK ISIOA/OR ASSIGNS 1 RUSHMORE LOAN MANAGEMENT SERVICES LLC	\$266,000.00 \$183,000.00 \$253,000.00 \$154,440.00 \$9,737,910.00 \$468,000.00 \$191,250.00 \$191,000.00	0.11% 0 0.07% 0 0.1% 0 0.06% 0 3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RESMAC, INC  RIVERSIDE COMMUNITY BANK  ROCKY MOUNTAIN BANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  RSI BANK ISIOA/OR ASSIGNS  RUSHMORE LOAN MANAGEMENT SERVICES LLC	\$183,000.00 \$253,000.00 \$154,440.00 \$9,737,910.00 \$468,000.00 \$191,250.00 \$191,000.00	0.07% 0 0.1% 0 0.06% 0 3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RIVERSIDE COMMUNITY BANK 1  ROCKY MOUNTAIN BANK 1  ROUNDPOINT MORTGAGE COMPANY 38  ROYAL CREDIT UNION 2  RSI BANK ISIOA/OR ASSIGNS 1  RUSHMORE LOAN MANAGEMENT 1  SERVICES LLC 1	\$154,440.00 \$9,737,910.00 \$468,000.00 \$191,250.00 \$191,000.00	0.1% 0 0.06% 0 3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
ROCKY MOUNTAIN BANK  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  RSI BANK ISIOA/OR ASSIGNS  RUSHMORE LOAN MANAGEMENT SERVICES LLC  1	\$154,440.00 \$9,737,910.00 \$468,000.00 \$191,250.00 \$191,000.00	0.06% 0 3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
ROUNDPOINT MORTGAGE COMPANY 38 :  ROYAL CREDIT UNION 2  RSI BANK ISIOA/OR ASSIGNS 1  RUSHMORE LOAN MANAGEMENT 1  SERVICES LLC 1	\$9,737,910.00 \$468,000.00 \$191,250.00 \$191,000.00	3.88% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00
ROYAL CREDIT UNION 2  RSI BANK ISIOA/OR ASSIGNS 1  RUSHMORE LOAN MANAGEMENT 1  SERVICES LLC	\$468,000.00 \$191,250.00 \$191,000.00	0.19% 0 0.08% 0	\$0.00 \$0.00
RSI BANK ISIOA/OR ASSIGNS 1 RUSHMORE LOAN MANAGEMENT 1 SERVICES LLC	\$191,250.00 \$191,000.00	0.08% 0	\$0.00
RUSHMORE LOAN MANAGEMENT 1 SERVICES LLC	\$191,000.00		
	****		\$0.00
SACRAMENTO CREDIT UNION 1	\$238,000.00	0.09% 0	\$0.00
SAFE CREDIT LINION A STATE	\$1,418,865.72	0.56% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	\$473,665.71	0.19% 0	\$0.00
SANBORN CORPORATION 1	\$325,000.00	0.13% 0	\$0.00
SANTANDER BANK, N.A. 2	\$524,000.00	0.21% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	\$200,000.00	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICO 1	\$164,522.00	0.07% 0	\$0.00
SEAMEN'S BANK 1	\$300,000.00	0.12% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST 1	\$349,141.10	0.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	\$162,000.00	0.06% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY 3	\$754,000.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	\$202,400.00	0.08% 0	\$0.00
SFMC, LP 4	\$921,350.00	0.37% 0	\$0.00
SHEA MORTGAGE INC. 2	\$817,000.00	0.33% 0	\$0.00
SHORE MORTGAGE 2	\$468,192.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	\$3,970,643.00	1.58% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	\$177,607.14	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP. 2	\$405,000.00	0.16% 0	\$0.00
SMI LENDING, INC.	\$240,400.00	0.1% 0	\$0.00
SOMERSET TRUST COMPANY 1	\$165,000.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK 1	\$216,000.00	0.09% 0	\$0.00
SOUTHERN LENDING SERVICES, LTD. 1	\$275,000.00	0.11% 0	\$0.00
SOUTHFIRST BANL 1	\$312,000.00	0.12% 0	\$0.00

SOUTHLAND CREDIT UNION						
STANDARD MORTGAGE CORP	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.   1 \$164,707.06   0.07%   0 \$0.00	ST.MARY'S BANK	1	\$235,450.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS   2   \$345,000.00   0.14%   0   \$0.00	STANDARD MORTGAGE CORP	1	\$248,200.00	0.1%	0	\$0.00
STATE BANK OF GRAYMONT	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,707.06	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC   STATE FARM BANK, F.S.B.   23   \$5,406,957.19   2.15% 0   \$0.00     STATE FARM BANK, F.S.B.   23   \$5,406,957.19   2.15% 0   \$0.00     STEARNS LENDING INC.   26   \$7,482,874.56   2.98% 0   \$0.00     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$376,000.00   0.15% 0   \$0.00     STERLING BANK   3   \$244,000.00   0.08% 0   \$0.00     STERLING BANK   1   \$204,000.00   0.08% 0   \$0.00     STONEHAVEN MORTGAGE   1   \$346,500.00   0.14% 0   \$0.00     INCORPORATED   1   \$208,000.00   0.08% 0   \$0.00     STRATEGIC LENDING GROUP, INCORPORATED   1   \$208,000.00   0.06% 0   \$0.00     STRATIS FINANCIAL CORPORATION   1   \$157,500.00   0.06% 0   \$0.00     SUMMIT GREDIT UNION   2   \$406,800.00   0.16% 0   \$0.00     SUMMIT FUNDING INC   1   \$217,000.00   0.09% 0   \$0.00     SUMMIT FUNDING INC   1   \$364,200.00   0.14% 0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$324,952.62   0.11% 0   \$0.00     SUM WEST MORTGAGE COMPANY,   2   \$461,500.00   0.18% 0   \$0.00     SUB CMORTGAGE CORPORATION   3   \$844,725.00   0.34% 0   \$0.00     TALMER BANK AND TRUST,   \$180,000.00   0.07% 0   \$0.00     TALMER BANK AND TRUST,   \$180,000.00   0.07% 0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   2   \$352,400.00   0.14% 0   \$0.00     THE BANKERS GUARANTEE TITLE & 1   \$180,000.00   0.09% 0   \$0.00     THE BANKERS GUARANTEE TITLE & 1   \$172,000.00   0.09% 0   \$0.00     THE BANKERS GUARANTEE TITLE & 1   \$172,000.00   0.09% 0   \$0.00     THE BANKERS GUARANTEE TITLE & 1   \$172,000.00   0.09% 0   \$0.00     THE BANKERS GUARANTEE TITLE & 1   \$172,000.00   0.07% 0   \$0.00     THE BANKERS GUARANTEE TITLE & 1   \$172,000.00   0.07% 0   \$0.00     THE BANKERS GUARANTEE TITLE & 1   \$172,000.00   0.07% 0   \$0.00     THE BANKERS GUARANTEE TITLE & 1   \$172,000.00   0.07% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$186,750.00   0.07% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$172,000.00   0.07% 0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$172,000.00   0.07% 0   \$0.00     THE TITLE TALLED TO TH	STATE BANK OF CROSS PLAINS	2	\$345,000.00	0.14%	0	\$0.00
MARYLAND, INC   2   \$688,79.0.0   0.27% 0   \$0.00	STATE BANK OF GRAYMONT	1	\$244,800.00	0.1%	0	\$0.00
STEARNS LENDING INC.   26    \$7,482,874.56   2.98% 0    \$0.00    \$0.00    \$1		2	\$688,750.00	0.27%	0	\$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK   STIFEL BANK AND TRUST   1   \$204,000.00   0.08% 0   \$0.00   STONEHAVEN MORTGAGE   1   \$346,500.00   0.14% 0   \$0.00   STONEHAVEN MORTGAGE   1   \$346,500.00   0.14% 0   \$0.00   STRATEGIC LENDING GROUP, INCORPORATED   1   \$208,000.00   0.08% 0   \$0.00   STRATEGIC LENDING GROUP, INCORPORATED   1   \$208,000.00   0.06% 0   \$0.00   STRATIS FINANCIAL CORPORATION   1   \$157,500.00   0.06% 0   \$0.00   SUMMIT CREDIT UNION   2   \$406,800.00   0.16% 0   \$0.00   SUMMIT FUNDING INC   1   \$217,000.00   0.09% 0   \$0.00   SUMMIT FUNDING INC   1   \$364,200.00   0.14% 0   \$0.00   SUMMIT MORTGAGE CORPORATION   1   \$248,952.62   0.1% 0   \$0.00   SUN WEST MORTGAGE COMPANY,   2   \$461,500.00   0.18% 0   \$0.00   SWBC MORTGAGE CORPORATION   3   \$844,725.00   0.34% 0   \$0.00   \$0.00   TALMER BANK AND TRUST   4   \$959,675.34   0.38% 0   \$0.00   TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST   1   \$180,000.00   0.07% 0   \$0.00   TEXAS BANK   1   \$202,200.00   0.08% 0   \$0.00   TEXAS DOW EMPLOYEES CREDIT   2   \$352,400.00   0.14% 0   \$0.00   TEXAS DOW EMPLOYEES CREDIT   2   \$352,400.00   0.06% 0   \$0.00   THE BANKERS GUARANTEE TITLE & TITLE & TRUST COMPANY   1   \$230,250.00   0.09% 0   \$0.00   THE BRYN MAWR TRUST COMPANY   1   \$172,000.00   0.07% 0   \$0.00   THE BRYN MAWR TRUST COMPANY   1   \$186,750.00   0.07% 0   \$0.00   THE BRYN MAWR TRUST COMPANY   1   \$186,750.00   0.07% 0   \$0.00   THE INTERNATIONAL BANK OF   1   \$197,000.00   0.07% 0   \$0.00   THE ENTERNATIONAL BANK OF   1   \$197,000.00   0.07% 0   \$0.00   THE ENTERNATIONAL BANK OF   1   \$197,000.00   0.07% 0   \$0.00   THE ENTERNATIONAL BANK OF   1   \$197,000.00   0.07% 0   \$0.00   THE ENTERNATIONAL BANK OF   1   \$197,000.00   0.07% 0   \$0.00   THE ENTERNATIONAL BANK OF   1   \$197,000.00   0.07% 0   \$0.00   THE ENTERNATIONAL BANK OF   1   \$197,000.00   0.07% 0   \$0.00   THE ENTERNATIONAL BANK OF   1   \$197,000.00   0.07% 0   \$0.00   THE ENTERNATIONAL BANK OF   1   \$197,000.00   0.07% 0   \$0.00   THE EN	STATE FARM BANK, F.S.B.	23	\$5,406,957.19	2.15%	0	\$0.00
WASHINGTON CORPORATION, DBA   STERLING BANK   STIFEL BANK AND TRUST   1 \$204,000.00   0.08% 0 \$0.00   STONEHAVEN MORTGAGE   1 \$346,500.00   0.14% 0 \$0.00   STONEHAVEN MORTGAGE   1 \$346,500.00   0.14% 0 \$0.00   STRATEGIC LENDING GROUP, INCORPORATED   1 \$208,000.00   0.08% 0 \$0.00   STRATEGIC LENDING GROUP, INCORPORATED   1 \$208,000.00   0.06% 0 \$0.00   STRATIS FINANCIAL CORPORATION   1 \$157,500.00   0.06% 0 \$0.00   SUMMIT CREDIT UNION   2 \$4406,800.00   0.16% 0 \$0.00   SUMMIT FUNDING INC   1 \$217,000.00   0.09% 0 \$0.00   SUMMIT FUNDING INC   1 \$324,000.00   0.14% 0 \$0.00   SUMMIT MORTGAGE CORPORATION   1 \$248,952.62   0.1% 0 \$0.00   SUN WEST MORTGAGE COMPANY, INC.   2 \$461,500.00   0.18% 0 \$0.00   SUB WEST MORTGAGE CORPORATION   3 \$844,725.00   0.34% 0 \$0.00   TALMER BANK AND TRUST   4 \$959,675.34   0.38% 0 \$0.00   TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST   1 \$180,000.00   0.07% 0 \$0.00   TEXAS DOW EMPLOYEES CREDIT   2 \$352,400.00   0.14% 0 \$0.00   TEXAS DOW EMPLOYEES CREDIT   2 \$352,400.00   0.14% 0 \$0.00   TEXAS DOW EMPLOYEES CREDIT   2 \$352,400.00   0.09% 0 \$0.00   THE BANKERS GUARANTEE TITLE & 1 \$172,000.00   0.07% 0 \$0.00   THE BANKERS GUARANTEE TITLE & 1 \$172,000.00   0.07% 0 \$0.00   THE BEYN MAWR TRUST COMPANY   1 \$160,000.00   0.07% 0 \$0.00   THE CAPE COD FIVE CENTS SAVINGS   2 \$430,000.00   0.07% 0 \$0.00   THE ENTERNATIONAL BANK OF AMHERST - AMHE   1 \$172,000.00   0.07% 0 \$0.00   THE EINTERNATIONAL BANK OF AMHERST - AMHE   1 \$172,000.00   0.07% 0 \$0.00   THERE RIVERS FCU   1 \$267,204.00   0.11% 0 \$0.00   THERE RIVERS FCU   1 \$267,204.00   0.11% 0 \$0.00   THERE RIVERS FCU   1 \$267,204.00   0.07% 0 \$0.00   THERE RIVERS FCU   1 \$267,204.00	STEARNS LENDING INC.	26	\$7,482,874.56	2.98%	0	\$0.00
STONEHAVEN MORTGAGE   1   \$346,500.00   0.14%   0   \$0.00     STRATEGIC LENDING GROUP,   1   \$208,000.00   0.08%   0   \$0.00     STRATIS FINANCIAL CORPORATION   1   \$157,500.00   0.06%   0   \$0.00     SUMMIT CREDIT UNION   2   \$446,800.00   0.16%   0   \$0.00     SUMMIT FUNDING INC   1   \$217,000.00   0.09%   0   \$0.00     SUMMIT FUNDING INC   1   \$217,000.00   0.09%   0   \$0.00     SUMMIT FUNDING INC   1   \$364,200.00   0.14%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$248,952.62   0.1%   0   \$0.00     SUN WEST MORTGAGE COMPANY,   2   \$461,500.00   0.18%   0   \$0.00     INC.   SWBC MORTGAGE CORPORATION   3   \$844,725.00   0.34%   0   \$0.00     TALMER BANK AND TRUST   4   \$959,675.34   0.38%   0   \$0.00     TALMER BANK AND TRUST,   \$180,000.00   0.07%   0   \$0.00     TALMER BANK AND TRUST,   \$180,000.00   0.07%   0   \$0.00     TEXAS BANK   1   \$202,200.00   0.08%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   2   \$352,400.00   0.14%   0   \$0.00     TEXASLENDING.COM   1   \$160,000.00   0.06%   0   \$0.00     THE ADIRONDACK TRUST COMPANY   1   \$230,250.00   0.09%   0   \$0.00     THE BANKERS GUARANTEE TITLE & 1   \$172,000.00   0.07%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$186,750.00   0.07%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$186,750.00   0.07%   0   \$0.00     THE INTERNATIONAL BANK OF   1   \$197,000.00   0.08%   0   \$0.00     THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   1   \$172,000.00   0.07%   0   \$0.00     THREE RIVERS FCU   1   \$267,204.00   0.11%   0   \$0.00     THRIER RIVERS FCU   1   \$267,204.00   0.11%   0   \$0.00     THRIVENT FEDERAL CREDIT UNION   1   \$174,000.00   0.07%   0   \$0.00     THRIVENT FEDERAL CREDIT UNION   1   \$174,000.00   0.07%   0   \$0.00     THRIVENT FEDERAL CREDIT UNION   1   \$174,000.00   0.07%   0   \$0.00     THRIVENT FEDERAL CREDIT UNION   1   \$174,000.00   0.07%   0   \$0.00     THRIVENT FEDERAL CREDIT UNION   1   \$174,000.00   0.07%   0   \$0.00     THRIVENT FEDERAL CREDIT UNION   1   \$174,000.00   0.07%   0   \$0.00     THE STOR THE STOR	WASHINGTON CORPORATION, DBA	2	\$376,000.00	0.15%	0	\$0.00
INCORPORATED   1   \$346,500.00   0.14%   0   \$0.00		1	\$204,000.00	0.08%	0	\$0.00
INCORPORATED		1	\$346,500.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION   2		1	\$208,000.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	STRATIS FINANCIAL CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
SUMMIT FUNDING INC.	SUMMIT CREDIT UNION	2	\$406,800.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION   1 \$248,952.62   0.1% 0 \$0.00     SUN WEST MORTGAGE COMPANY,   2 \$461,500.00   0.18% 0 \$0.00     SUN WEST MORTGAGE CORPORATION   3 \$844,725.00   0.34% 0 \$0.00     TALMER BANK AND TRUST   4 \$959,675.34   0.38% 0 \$0.00     TALMER BANK AND TRUST,   5UCCESSOR IN INTEREST TO FIRST   1 \$180,000.00   0.07% 0 \$0.00     PLACE BANK   1 \$202,200.00   0.08% 0 \$0.00     TEXAS BANK   1 \$202,200.00   0.08% 0 \$0.00     TEXAS DOW EMPLOYEES CREDIT   2 \$352,400.00   0.14% 0 \$0.00     TEXASLENDING.COM   1 \$160,000.00   0.06% 0 \$0.00     THE ADIRONDACK TRUST COMPANY   1 \$230,250.00   0.09% 0 \$0.00     THE BANKERS GUARANTEE TITLE & 1 \$172,000.00   0.07% 0 \$0.00     THE BRYN MAWR TRUST COMPANY   1 \$186,750.00   0.07% 0 \$0.00     THE CAPE COD FIVE CENTS SAVINGS   2 \$430,000.00   0.17% 0 \$0.00     THE INTERNATIONAL BANK OF   1 \$197,000.00   0.08% 0 \$0.00     THE DEPERAL SAVINGS AND LOAN   1 \$172,000.00   0.07% 0 \$0.00     THREE RIVERS FCU   1 \$267,204.00   0.11% 0 \$0.00     THREE RIVERS FCU   1 \$267,204.00   0.11% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     SO.00   THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00     THRIVENT FEDERAL CREDIT UNION   1 \$174,000.00   0.07% 0 \$0.00	SUMMIT FUNDING INC	1	\$217,000.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY,   1   1   1   1   1   1   1   1   1	SUMMIT FUNDING INC.	1	\$364,200.00	0.14%	0	\$0.00
INC.   2   \$461,500.00   0.18% 0   \$0.00	SUMMIT MORTGAGE CORPORATION	1	\$248,952.62	0.1%	0	\$0.00
TALMER BANK AND TRUST         4         \$959,675.34         0.38% 0         \$0.00           TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK         1         \$180,000.00         0.07% 0         \$0.00           PLACE BANK         1         \$202,200.00         0.08% 0         \$0.00           TEXAS BANK         1         \$202,200.00         0.08% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,400.00         0.14% 0         \$0.00           TEXASLENDING.COM         1         \$160,000.00         0.06% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$230,250.00         0.09% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$172,000.00         0.07% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$186,750.00         0.07% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         2         \$430,000.00         0.17% 0         \$0.00           THE INTERNATIONAL BANK OF AMHERST - AMHE         1         \$197,000.00         0.08% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         1         \$172,000.00         0.07% 0         \$0.00           THRE RIVERS FCU         1	· ·	2	\$461,500.00	0.18%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST         1         \$180,000.00         0.07% 0         \$0.00           PLACE BANK         1         \$202,200.00         0.08% 0         \$0.00           TEXAS BANK         1         \$202,200.00         0.08% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         2         \$352,400.00         0.14% 0         \$0.00           TEXASLENDING.COM         1         \$160,000.00         0.06% 0         \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$230,250.00         0.09% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$172,000.00         0.07% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$186,750.00         0.07% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS BANK         2         \$430,000.00         0.17% 0         \$0.00           THE INTERNATIONAL BANK OF AMHERST - AMHE         1         \$197,000.00         0.08% 0         \$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         1         \$172,000.00         0.07% 0         \$0.00           THREE RIVERS FCU         1         \$267,204.00         0.11% 0         \$0.00           THRIVENT FEDERAL CREDIT UNION         1	SWBC MORTGAGE CORPORATION	3	\$844,725.00	0.34%	0	\$0.00
SUCCESSOR IN INTEREST TO FIRST   1   \$180,000.00   0.07%   0   \$0.00	TALMER BANK AND TRUST	4	\$959,675.34	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT   2   \$352,400.00   0.14%   0   \$0.00     TEXASLENDING.COM   1   \$160,000.00   0.06%   0   \$0.00     THE ADIRONDACK TRUST COMPANY   1   \$230,250.00   0.09%   0   \$0.00     THE BANKERS GUARANTEE TITLE & TRUST COMPANY   1   \$172,000.00   0.07%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$186,750.00   0.07%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   2   \$430,000.00   0.17%   0   \$0.00     THE INTERNATIONAL BANK OF AMHERST - AMHE   1   \$197,000.00   0.08%   0   \$0.00     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   1   \$172,000.00   0.07%   0   \$0.00     THREE RIVERS FCU   1   \$267,204.00   0.11%   0   \$0.00     THRIVENT FEDERAL CREDIT UNION   1   \$174,000.00   0.07%   0   \$0.00	SUCCESSOR IN INTEREST TO FIRST	1	\$180,000.00	0.07%	0	\$0.00
UNION	TEXAS BANK	1	\$202,200.00	0.08%	0	\$0.00
THE ADIRONDACK TRUST COMPANY  THE BANKERS GUARANTEE TITLE & 1 \$172,000.00 0.07% 0 \$0.00  THE BRYN MAWR TRUST COMPANY  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE INTERNATIONAL BANK OF AMHERST - AMHE  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FCU  THRIVENT FEDERAL CREDIT UNION  1 \$230,250.00 0.09% 0 \$0.00  \$0.00 0.07% 0 \$0.00  \$0.00 0.07% 0 \$0.00  \$0.00 0.07% 0 \$0.00  \$0.00 0.07% 0 \$0.00  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.00 0.000  \$0.000		2	\$352,400.00	0.14%	0	\$0.00
THE BANKERS GUARANTEE TITLE & 1 \$172,000.00 0.07% 0 \$0.00  THE BRYN MAWR TRUST COMPANY 1 \$186,750.00 0.07% 0 \$0.00  THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$430,000.00 0.17% 0 \$0.00  THE INTERNATIONAL BANK OF AMHERST - AMHE 1 \$197,000.00 0.08% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$172,000.00 0.07% 0 \$0.00  THREE RIVERS FCU 1 \$267,204.00 0.11% 0 \$0.00  THRIVENT FEDERAL CREDIT UNION 1 \$174,000.00 0.07% 0 \$0.00	TEXASLENDING.COM	1	\$160,000.00	0.06%	0	\$0.00
TRUST COMPANY  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE INTERNATIONAL BANK OF AMHERST - AMHE  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FCU  THRIVENT FEDERAL CREDIT UNION  TRUST (2,000.00)  \$172,000.00  \$0.00	THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK  2 \$430,000.00 0.17% 0 \$0.00  THE INTERNATIONAL BANK OF AMHERST - AMHE  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FCU 1 \$267,204.00 0.07% 0 \$0.00  THRIVENT FEDERAL CREDIT UNION 1 \$174,000.00 0.07% 0 \$0.00		1	\$172,000.00	0.07%	0	\$0.00
BANK  THE INTERNATIONAL BANK OF AMHERST - AMHE  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FCU  THRIVENT FEDERAL CREDIT UNION  2 \$430,000.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	0	\$0.00
AMHERST - AMHE  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FCU  THRIVENT FEDERAL CREDIT UNION  1 \$197,000.00 0.08% 0 \$0.00  \$0.00 0.07% 0 \$0.00  \$0.00 0.07% 0 \$0.00  \$0.00 0.07% 0 \$0.00		2	\$430,000.00	0.17%	0	\$0.00
ASSOCIATION OF CLEVELAND  THREE RIVERS FCU  THRIVENT FEDERAL CREDIT UNION  1 \$172,000.00 0.07% 0 \$0.00  \$0.00  \$0.00  \$0.00	THE INTERNATIONAL BANK OF	1	\$197,000.00	0.08%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION 1 \$174,000.00 0.07% 0 \$0.00		1	\$172,000.00	0.07%	0	\$0.00
	THREE RIVERS FCU	1	\$267,204.00	0.11%	0	\$0.00
1 \$164,301.69 0.07% 0 \$0.00	THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00
		1	\$164,301.69	0.07%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC, A					
TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35%	0	\$0.00
TRIUMPH BANK	1	\$273,836.15	0.11%	0	\$0.00
TRUSTONE	1	\$300,000.00	0.12%		\$0.00
TWINSTAR CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00
UMB BANK, N.A.	1	\$203,400.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$196,800.00	0.08%	0	\$0.00
UNITED BANK &TRUST	1	\$386,750.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,156,947.00	1.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
UWHARRIE BANK	2	\$578,000.00	0.23%	0	\$0.00
VALLEY NATIONAL BANK	2	\$523,784.74	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,600.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	1	\$234,400.00	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21%	0	\$0.00

	WEST GATE BANK	2	\$621,500.00	0.25%	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14%	0 \$0.00	
	WESTSTAR MORTGAGE	1	¢107.500.00	0.070/	00.00	
	CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07%	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$616,290.00	0.25%	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$756,614.00	0.3%	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,006.88	0.13%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,728.79	0.06%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,019,521.00	0.8%	0 \$0.00	
	YADKIN BANK	1	\$410,000.00			
Total		1,010	\$251,215,778.36			-
		, , , ,	, , , , , , , , , , , , , , , , , , , ,		1	
3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16%	0 \$0.00	
	BAY EQUITY LLC	2	\$733,000.00			1
	IAPPROVE LENDING	1	\$343,000.00			
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00			
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7% (	0 \$0.00	
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89% (	0 \$0.00	
	PARKSID LENDING LLC	1	\$416,450.87	5.25% (		
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91%		
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44% (		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	4.36% (	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$806,000.00	10.16%	0 \$0.00	
	RMK	1	\$376,000.00			
	RPM MORTGAGE, INC	1	\$339,552.27	4.28%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,000,000.00			
	STEARNS LENDING INC.	2	\$757,067.69	9.55% (	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	4.19% (	\$0.00	
Total		22	\$7,930,553.14	100%	0 \$0.00	
3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03%	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	11.13% (	\$0.00	
	PATELCO CREDIT UNION	1	\$129,000.00	11.17%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$258,000.00	22.35%	\$0.00	

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	CORPORATION				
	PMAC LENDING SERVICES, INC.	1	\$128,400.00	11.12% (	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11% (	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	10.83% (	\$0.00
Total		9	\$1,154,482.11	100%	\$0.00
3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38%	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15%	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53%	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	12.01%	\$0.00
Total		8	\$1,020,050.00	100%	\$0.00
3138WCCG6	BANCORPSOUTH BANK	2	\$311,900.00		
	BANK INDEPENDENT	1	\$144,000.00	4.68%	i i
	BUD WEBER MORTGAGES LLC	2	\$308,305.00	10.01%	
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00	6.79% (	†
	EQUISOUTH MORTGAGE INC	1	\$135,850.00	4.41% (	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,200.00	8.94%	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13% (	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,250.00	5.72% (	\$0.00
	INTERAMERICAN BANK	1	\$163,000.00	5.29% (	
	MAGNA BANK	1	\$165,285.00		
	NETWORK FUNDING, L.P.	1	\$136,000.00	4.42% (	
	PLAZA HOME MORTGAGE	1	\$114,400.00	3.72% (	i i
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03% (	
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00	4.36% (	i i
Total		21	\$3,079,057.44	100%	\$0.00
3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$549 505 00	0.52%	\$0.00
5136WCCH4	ACADEMY MORTGAGE CORPORATION	11	\$548,505.00 \$3,144,343.00	3% (	
	ADVANCIAL FEDERAL CREDIT UNION			1.44% (	
<del>                                     </del>	ADVISA MORTGAGE SERVICES	4	\$1,512,002.00 \$220,799.00	0.21%	1
<del>                                     </del>	ADVISA MORTGAGE SERVICES ADVISA MORTGAGE SERVICES, LTD.	2	\$491,926.00	0.21% (	†
<del>                                     </del>	AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25%	
<del>                                     </del>	AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4%	
<del>                                     </del>	ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.4% (	
<del>                                     </del>	AMARILLO NATIONAL BANK	5	\$977,435.00	0.19% (	
	AMARILLO NATIONAL DANK	J	φ711, <del>4</del> 33.00	U.73% (	<i>η</i> Φυ.υυ

1	\$182,875.00	0.17%	\$0.00
1	\$179,550,00	0.17%	\$0.00
1	\$351,405.00		
2	\$383,550.00	0.37%	0 \$0.00
	·		
1	\$237,500.00	0.23%	\$0.00
5	\$1,423,269.32		
1	\$246,905.00	0.24%	0 \$0.00
1	\$175,750.00		1
1	\$180,405.00	0.17%	0 \$0.00
1	\$192,850.00		
2	\$608,781.00	0.58%	0 \$0.00
1	\$227,577.00	0.22%	1
1	\$216,100.00	0.21%	0 \$0.00
1	\$189,050.00	0.18%	\$0.00
1	\$311,205.00	0.3%	\$0.00
1	\$194,750.00	0.19%	0 \$0.00
1	\$215,175.00	0.21%	\$0.00
1	\$263,150.00	0.25%	\$0.00
1	\$207,052.00	0.2%	0 \$0.00
1	\$209,000.00	0.2%	0 \$0.00
1	\$316,350.00	0.3%	\$0.00
1	\$199,500.00	0.19%	\$0.00
10	\$2,472,435.00	2.36%	\$0.00
1	\$194,493.54	0.19%	\$0.00
1	\$237,500.00	0.23%	\$0.00
1	\$176,737.00	0.17%	\$0.00
1	\$182,936.00	0.17%	\$0.00
1	\$216,100.00	0.21%	0 \$0.00
3	\$992,280.00	0.95%	\$0.00
3	\$994,458.71	0.95%	\$0.00
1	\$213,750.00	0.2%	\$0.00
4	\$1,139,248.00	1.09%	\$0.00
2	\$944,382.88	0.9%	\$0.00
7	\$1,340,384.04	1.28%	\$0.00
1	\$182,159.81	0.17%	\$0.00
	¢200,000,00	0.36%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,550.00 1 \$351,405.00 1 \$237,500.00 1 \$237,500.00 5 \$1,423,269.32 1 \$246,905.00 1 \$175,750.00 1 \$180,405.00 1 \$192,850.00 2 \$608,781.00 1 \$227,577.00 1 \$216,100.00 1 \$189,050.00 1 \$194,750.00 1 \$194,750.00 1 \$215,175.00 1 \$207,052.00 1 \$209,000.00 1 \$209,000.00 1 \$316,350.00 1 \$2,472,435.00 1 \$194,493.54 1 \$237,500.00 1 \$194,493.54 1 \$237,500.00 1 \$176,737.00 1 \$182,936.00 1 \$176,737.00 1 \$182,936.00 1 \$199,500.00 1 \$176,737.00 1 \$182,936.00 1 \$199,500.00 1 \$176,737.00 1 \$182,936.00 1 \$194,493.54 1 \$237,500.00 1 \$176,737.00 1 \$182,936.00 1 \$194,493.54 1 \$237,500.00 1 \$176,737.00 1 \$182,936.00 1 \$176,737.00 1 \$182,936.00 1 \$131,340,384.04 1 \$139,248.00 2 \$944,382.88 7 \$1,340,384.04 1 \$182,159.81	1 \$179,550.00 0.17% 0 1 \$351,405.00 0.34% 0 1 \$237,500.00 0.23% 0 1 \$237,500.00 0.23% 0 1 \$246,905.00 0.24% 0 1 \$175,750.00 0.17% 0 1 \$180,405.00 0.17% 0 1 \$192,850.00 0.18% 0 2 \$608,781.00 0.58% 0 1 \$227,577.00 0.22% 0 1 \$216,100.00 0.21% 0 1 \$194,750.00 0.18% 0 1 \$194,750.00 0.19% 0 1 \$215,175.00 0.21% 0 1 \$209,000.00 0.25% 0 1 \$209,000.00 0.25% 0 1 \$209,000.00 0.25% 0 1 \$199,500.00 0.19% 0 1 \$199,500.00 0.19% 0 1 \$199,500.00 0.19% 0 1 \$199,500.00 0.19% 0 1 \$199,500.00 0.19% 0 1 \$176,737.00 0.17% 0 1 \$182,936.00 0.17% 0 1 \$182,936.00 0.17% 0 1 \$182,936.00 0.17% 0 1 \$182,936.00 0.17% 0 1 \$182,936.00 0.17% 0 1 \$182,936.00 0.17% 0 1 \$182,936.00 0.25% 0 1 \$1,340,384.04 1.28% 0 1 \$1,340,384.04 1.28% 0 1 \$182,159.81 0.17% 0

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D&H LENDING, INC.	1	\$242,250.00	0.23%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL	1	\$403,750.00	0.38%	Λ	\$0.00
ESTATE LOANS	1	\$ <del>4</del> 03,730.00	0.36 %	U	φυ.υυ
DISCOVER HOME LOANS, INC., A	2	\$382,700.00	0.36%	0	\$0.00
 DELAWARE CORPORATION					·
 ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$332,436.22	0.32%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$694,030.48	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,884.64	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,350.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$687,925.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,363,957.00	1.3%	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,250,535.00	3.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,526,048.00	1.45%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,500.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,200.00	1.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$223,250.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$508,720.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,950.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,650.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36%	0	\$0.00
FLORIDA CREDIT UNION	1	\$413,200.00	0.39%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46%	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$205,200.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38%	0	\$0.00
	HAPPY STATE BANK	1	\$199,249.00		_	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31%		\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	22	·			
	INC.	23	\$7,724,832.96	7.36%	U	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,					
	INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.18%	0	\$0.00
	NETWORK				4	
	HOMESTEAD FUNDING CORP.	2	\$512,500.00		_	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$606,120.00	0.58%	0	\$0.00
	INTEGRITY MORTGAGE	2	\$377,600.00	0.36%	n	\$0.00
	CORPORATION OF TEXAS				4	
	INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$189,760.95	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$440,000.00		0	\$0.00
	LEA COUNTY STATE BANK, A STATE	1	¢211.950.00	0.201		\$0.00
	BANK	1	\$211,850.00	0.2%	U	\$0.00
	LEADERONE FINANCIAL	1	\$328,225.00	0.31%	0	\$0.00
	CORPORATION		Ψ320,223.00	0.3170	_	Ψ0.00
	LENOX FINANCIAL MORTGAGE	1	\$203,300.00	0.19%	0	\$0.00
	CORPORATIO				4	
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00			\$0.00
	M/I FINANCIAL, LLC	6				\$0.00
	MID AMERICA MORTGAGE	2	\$651,190.00		_	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$192,900.00		_	\$0.00
	MOVEMENT MORTGAGE	5	\$1,226,150.00			\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,800.00			\$0.00
	NATIONS LENDING CORPORATION	1	\$194,750.00		7	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$653,599.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED	1	\$204,250.00	0.19%	0	\$0.00
	LE		·		_	
	OLD FLORIDA NATIONAL BANK	1	\$216,600.00		7	\$0.00
	OMNIAMERICAN BANK	2	\$411,350.00			\$0.00
	PALM LENDING, LLC	3	\$634,600.00		7	\$0.00
	PARK LENDING SERVICES, INC DBA	1	\$382,850.00	0.37%	0	\$0.00
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AMERICAN MORTGAGE COMPANY					
PARTNERS FEDERAL CREDIT UNION	1	\$183,097.39	0.17%	) 9	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$186,200.00	0.18%	) 9	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$943,250.00	0.9%		\$0.00
PINNACLE MORTGAGE, INC.	1	\$441,404.62	0.42%	) 9	\$0.00
PLATINUM MORTGAGE, INC.	1	\$380,250.00	0.36%	) 9	\$0.00
PLAZA HOME MORTGAGE	1	\$299,250.00	0.29%	) 9	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$408,500.00	0.39%	) 9	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$360,000.00	0.34%	) !	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,368,070.00	1.3%	) 9	\$0.00
PRIME MERIDIAN BANK	2	\$522,300.00	0.5%	) 9	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$991,827.00	0.95%	) 9	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$884,250.00	0.84%	) 9	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$210,400.00	0.2%	) 5	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,250.00	0.21%	) 9	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$885,000.00	0.84%	) 9	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,750.00	0.28%	) 5	\$0.00
SANTANDER BANK, N.A.	4	\$2,172,694.43	2.07%	) 9	\$0.00
SECURITY STATE BANK & TRUST	1	\$284,633.14	0.27%	) 5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.25%	) 5	\$0.00
SENTE MORTGAGE, INC.	4	\$1,034,894.00	0.99%	) 9	\$0.00
SFMC, LP	8	\$1,894,300.00	1.81%	) 5	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$293,564.00	0.28%	) 5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,500.00	0.22%	) 9	\$0.00
SOUND COMMUNITY BANK	1	\$440,000.00	0.42%	) 5	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$179,075.00	0.17%	) 9	\$0.00
SOUTHWEST BANK	1	\$375,250.00	0.36%	) 5	\$0.00
SPACE COAST CREDIT UNION	1	\$351,500.00	0.34%	) 5	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,079,876.19	1.03%	) 9	\$0.00
STATE FARM BANK, F.S.B.	2	\$419,503.55	0.4%	) 5	\$0.00
STEARNS LENDING INC.	4	\$1,021,725.00	0.97%	) 5	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$194,400.00	0.19%	) 5	\$0.00
SUPREME LENDING	2	\$381,519.40	0.36%	) 5	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,870,395.00	1.78%	) 5	\$0.00
TEXAS BANK	1	\$175,750.00	0.17%	) 5	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,750.00	0.28%	) 5	\$0.00
THE CITIZENS BANKING CO	1	\$297,600.00	0.28%	)	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.21%	) 5	\$0.00

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	AMERICAN PACIFIC MTG CORP	6	\$1,633,525.00	2.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,724.42		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.25% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,500.00	0.54% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$631,275.00	0.84% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$351,087.33	0.47% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,654.00		\$0.00
	360 MORTGAGE GROUP, LLC	1	\$280,250.00		\$0.00
3138WCCJ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,600.00		\$0.00
Total			\$104,886,151.43	100% 0	\$0.00
	Unavailable	2	\$639,730.00	0.56% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$514,223.86		\$0.00
<u> </u>	PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC	1	\$293,075.00		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$247,000.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$208,525.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$613,700.00	0.59% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,228,662.97	1.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,750.00	0.17% 0	\$0.00
	VYSTAR CREDIT UNION	4	\$1,118,811.78	1.07% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$178,600.00	0.17% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$447,000.00		\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,244,495.00	1.19% 0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$300,200.00	0.29% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,675.00		\$0.00
	LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,225,383.00	2.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,800.00	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,772,460.00	1.69% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.34%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$204,250.00	0.27%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$540,550.00	0.72%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$249,650.00	0.33%	-	
AUBURNBANK	2	\$408,025.00	0.54%	0	\$0.00
BANCORPSOUTH BANK	1	\$338,200.00	0.45%	0	\$0.00
BANK OF ENGLAND	3	\$834,038.00	1.11%	0	\$0.00
BANK OF MCKENNEY	1	\$351,500.00	0.47%	0	\$0.00
BANK OF THE CASCADES	1	\$177,650.00	0.24%	0	\$0.00
BANKERS XPRESS LLC	1	\$195,464.86	0.26%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$275,500.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.5%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$189,665.50	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$362,615.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	1	\$223,250.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$845,975.00	1.13%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$393,776.29	0.53%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$390,337.76	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,843,875.00	2.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,250.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$251,750.00	0.34%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$270,439.44	0.36%	0	\$0.00
COMMUNITY TRUST BANK	2	\$552,515.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$254,600.00	0.34%	0	\$0.00
CROSS KEYS BANK	1	\$285,000.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$254,505.00	0.34%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.46%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,469.68	0.3%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$663,247.12	0.88%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,250.00	0.45%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$307,430.16	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,900.00	0.31%		
EVOLVE BANK & TRUST	2	\$427,443.71	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,995.00	1.62%		\$0.00
CORTORATION	1	\$287,423.00	0.38%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT					
MORTGAGE LLC	1	Φ107.055.00	0.050	0 6	0.00
FBC MORTGAGE, LLC	1	\$187,055.00 \$199,500.00	0.25%		0.00
FIDELITY BANK FIRST CALIFORNIA MORTGAGE	1	\$199,300.00	0.21%	U \$	0.00
COMPANY	2	\$536,750.00	0.72%	0 \$	0.00
FIRST CHOICE BANK	1	\$294,500.00	0.39%	0 \$	0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$663,581.00	0.88%		0.00
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,269,593.97	3.03%		0.00
FIRST FEDERAL BANK	1	\$270,750.00	0.36%	0 \$	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51%	0 \$	0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,659.00	0.98%	0 \$	0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$284,500.00	0.38%	0 \$	0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$256,500.00	0.34%	0 \$	0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,970.00	0.27%	0 \$	0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,430.00	0.25%	0 \$	0.00
FORUM CREDIT UNION	2	\$596,976.67	0.8%	0 \$	0.00
GATEWAY MORTGAGE GROUP LLC	1	\$232,249.00	0.31%	0 \$	0.00
GMFS LLC	1	\$285,000.00	0.38%	0 \$	0.00
GMFS, LLC	2	\$495,805.00	0.66%	0 \$	0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$357,255.08	0.48%	0 \$	0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$303,643.09	0.4%	0 \$	0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$205,902.30	0.27%	0 \$	0.00
GUARANTY TRUST COMPANY	1	\$192,618.28	0.26%	0 \$	0.00
GUILD MORTGAGE COMPANY	1	\$199,500.00	0.27%	_	0.00
HERITAGEBANK OF THE SOUTH	1	\$322,204.08	0.43%	0 \$	0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$260,943.29	0.35%	0 \$	0.00
HOME LOANS TODAY	1	\$209,950.00	0.28%	0 \$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,782,673.96	3.71%	0 \$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,077,701.25	1.44%	0 \$	0.00
HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41%	0 \$	0.00
IBERIABANK MORTGAGE COMPANY	1	\$298,890.43	0.4%	0 \$	0.00
	2	\$465,442.77	0.62%	9 \$	0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION				
IMPAC MORTGAGE CORP.	1	\$363,375.00	0.48% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$239,593.38	0.32% 0	\$0.00
KANE MORTGAGE, INC	1	\$232,750.00	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$195,700.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	, ,		
CALIFORNIA CORPORATION	2	\$759,050.00	1.01% 0	\$0.00
LANDMARK CREDIT UNION	1	\$177,800.00	0.24% 0	\$0.00
LEADERONE FINANCIAL		·		
CORPORATION	2	\$446,500.00	0.6% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	<b>#204.005.00</b>	0.20%	ф0,00
CORPORATIO	1	\$284,905.00	0.38% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37% 0	\$0.00
M/I FINANCIAL, LLC	2	\$540,150.00	0.72% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$298,300.00	0.4% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,		·		
INC., A MASSACHUSETTS	1	\$270,750.00	0.36% 0	\$0.00
CORPORATION				
MID AMERICA MORTGAGE	2	\$672,600.00	0.9% 0	\$0.00
MLD MORTGAGE, INC.	1	\$253,650.00	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$283,100.00	0.38% 0	\$0.00
MORTGAGE TRUST INC.	1	\$260,300.00	0.35% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$379,543.41	0.51% 0	\$0.00
MOVEMENT MORTGAGE	1	\$304,000.00	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,932,707.00	2.58% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$186,750.00	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$340,100.00	0.45% 0	\$0.00
NETWORK FUNDING, LP	1	\$283,100.00	0.38% 0	
NORTH AMERICAN FINANCIAL CORP.	1	\$199,500.00	0.27% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$270,750.00	0.36% 0	\$0.00
NTFN, INC. DBA PREMIER		·		
NATIONWIDE L	1	\$285,000.00	0.38% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$392,006.42	0.52% 0	\$0.00
O A MORTGAGE SERVICES	1	\$391,393.16	0.52% 0	\$0.00
ONE MORTGAGE INC	1	\$180,500.00	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.56% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA		·		
CL CL	2	\$364,800.00	0.49% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC,	1	¢270.500.00	0.4007.0	¢0.00
CALIF	1	\$370,500.00	0.49% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$199,500.00	0.27% 0	\$0.00
MORTGAGE GROUP, INC.	1	·		
PARKSIDE LENDING LLC	1	\$258,400.00	0.34% 0	\$0.00

PEOPLES BANK OF	F BEDFORD COUNTY	1	\$176,700.00	0.24%	0	\$0.00
PEOPLES BANK, A	KANSAS	1	\$213,655.00	0.28%	n	\$0.00
CORPORATION		1	Ψ213,033.00	0.2070	Ü	Ψ0.00
PINNACLE CAPITA			фо <i>с</i> о 4 ото оо	2.50		фо. 00
CORPORATION, A CORPORATION	CALIFORNIA	11	\$2,624,370.23	3.5%	O	\$0.00
PLAZA HOME MOR	RTGAGE	1	\$286,900.00	0.38%	0	\$0.00
PMAC LENDING SE		9	\$2,650,900.72	3.53%		1
	NTIAL MORTGAGE,					
INC.	· ,	1	\$332,091.16	0.44%	0	\$0.00
PRIME MORTGAGE	E LENDING, INC	1	\$275,500.00	0.37%	0	\$0.00
PROGRESSIVE MO	RTGAGE &	1	\$285,950.00	0.38%	Λ	\$0.00
ASSOCIATES LLC		1	\$283,930.00			
	E MORTGAGE, LLC	3	\$843,600.00	1.12%	H	
PROVIDENT SAVIN	·	4	\$1,007,627.28	1.34%	0	\$0.00
	GAGE ASSOCIATES,	1	\$246,905.00	0.33%	0	\$0.00
INC.	I CDOUDING	1	·	0.210	$\sim$	Φ0.00
RADIUS FINANCIA		1	\$233,700.00	0.31%	U	\$0.00
RESIDENTIAL BAN BAR)	CORP (DIAMOND	1	\$322,050.00	0.43%	0	\$0.00
RUSHMORE LOAN	MANAGEMENT	1	Ф200 270 02	0.416		ф0,00
SERVICES LLC		1	\$308,379.02	0.41%	U	\$0.00
RUSTY ROSE INC I	OBA HOME STAR	1	\$175,750.00	0.23%	n	\$0.00
FUNDING		1	Ψ173,730.00	0.23 /0	U	Ψ0.00
	ΓGAGE COMPANY,	1	\$368,125.00	0.49%	0	\$0.00
LLC	AL MODECLOE		, ,		H	
SECURITYNATION COMPANY	AL MORTGAGE	2	\$593,750.00	0.79%	0	\$0.00
SFMC, LP		1	\$294,500.00	0.39%	0	\$0.00
SIERRA PACIFIC M	IORTGAGE	-				
COMPANY, INC.	ORTORIOL	10	\$2,617,333.05	3.49%	0	\$0.00
SPACE COAST CRE	EDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
STEARNS LENDING		3	\$805,501.07	1.07%		
STERLING SAVING	GS BANK, A					
WASHINGTON COI	RPORATION, DBA	1	\$176,605.00	0.24%	0	\$0.00
STERLING BANK						
STIFEL BANK AND		1	\$242,250.00	0.32%		
SUMMIT BANK AN		1	\$268,375.00	0.36%		
SUMMIT FUNDING		1	\$346,333.36	0.46%	Н	
SUPREME LENDING		2	\$503,843.20	0.67%	H	
SWBC MORTGAGE		9	\$1,985,975.00	2.65%		\$0.00
TALMER BANK AN		2	\$492,152.00	0.66%	O	\$0.00
	CE DBA ENDEAVOR	1	\$351,025.00	0.47%	0	\$0.00
AMERICA LOAN SI		1	\$222.460.01	0.210	$\overline{\mathbf{Q}}$	\$0.00
THE MORTGAGE S	•	1	\$232,469.81 \$170.075.00	0.31%		
THE MORTGAGE S	OURCE, INC.	1 1	\$179,075.00 \$313,000.00	0.24%		1
		1	φ313,000.00	U.42%	V	φυ.υυ

THE NORTHERN OHIO INVESTMENT

COMPANY DBA CONCORD

	MORTGAGE GROUP				
	TIDEWATER HOME FUNDING, LLC	1	\$302,073.00	0.4% 0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$182,845.00	0.24% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$573,551.19	0.76% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36%	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,750.00	0.39% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33% 0	\$0.00
	Unavailable	2	\$658,350.00	0.9% 0	\$0.00
Total		280	\$74,995,268.04	100% 0	\$0.00
					<b></b>
3138WCCK7	ADVANTAGE COMMUNITY BANK	1	\$160,000.00		
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	2.15% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$485,450.00	3.22% 0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.99% 0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$166,000.00	1.1% 0	\$0.00
	ASSOCIATION				
	BANK OF SPRINGFIELD	3	\$489,700.00	3.25% 0	\$0.00

BAXTER CREDIT UNION	1	\$157,500.00	1.04% 0	\$0.00	
CALIFORNIA CREDIT UNION	2	\$322,251.50	2.14% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	3	\$512,430.00	3.4% 0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	1.05% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,245.00	1.02% 0	\$0.00	
CONSUMERS CREDIT UNION	2	\$326,400.00	2.16% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$152,000.00	1.01% 0	\$0.00	
DIRECT LENDERS LLC	1	\$170,000.00	1.13% 0	\$0.00	
DSB	1	\$166,000.00	1.1% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.13% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,500.00	1.14% 0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	1.01% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,630.00	1.1% 0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,450.00	1.04% 0	\$0.00	
GREAT WESTERN BANK	1	\$164,650.00	1.09% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$174,950.00	1.16% 0	\$0.00	
HAWTHORN BANK	1	\$170,905.00	1.13% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$152,000.00	1.01% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$153,425.00	1.02% 0	\$0.00	
HOMETOWN BANK	1	\$150,000.00	0.99% 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$164,725.00	1.09% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	1.09% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$155,800.00	1.03% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	1.02% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$150,750.00	1% 0	\$0.00	
MONSON SAVINGS BANK	1	\$150,000.00	0.99% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$155,250.00	1.03% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$329,800.00	2.19% 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$157,600.00	1.04% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$158,800.00	1.05% 0	\$0.00	
OAK BANK	1	\$165,000.00	1.09% 0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	
OHNWARD BANK & TRUST	1	\$169,000.00	1.12% 0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$329,992.62	2.19% 0	\$0.00	
PEOPLES BANK	1	\$165,186.00	1.09% 0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$163,000.00	1.08% 0	\$0.00	

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	PLEASANTVILLE STATE BANK,		φ1 <i>55</i> <b>2</b> 00 00	1.02%	Φ0.00
	ORGANIZED AND EXISTING UNDER	1	\$155,280.00	1.03% 0	\$0.00
	THE LAWS OF THE STATE OF IOWA	1	\$157.500.00	1.04% 0	\$0.00
-	PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU	1	\$157,500.00 \$158,650.00		\$0.00 \$0.00
	RABUN COUNTY BANK	1	\$138,030.00	11	\$0.00
	RANLIFE, INC.	1	\$168,000.00		\$0.00
	RESIDENTIAL BANCORP (RANCHO	1	\$102,400.00		\$0.00
	CUCAMON	1	\$165,000.00	1.09% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,100.00	1.12% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,400.00	1.09% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$171,000.00	1.13% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,600.00		\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,850.00		\$0.00
	STATE NATIONAL BANK OF TEXAS	1	\$156,000.00	1.03% 0	\$0.00
	STEARNS LENDING INC.	4	\$672,050.00	4.45% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,000.00	1.05% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,600.00	1.07% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,900.00	1.15% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$328,450.00	2.18% 0	\$0.00
	THE PARK BANK	1	\$159,700.00	1.06% 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$169,905.74	1.13% 0	\$0.00
	THINK MUTUAL BANK	1	\$171,500.00	1.14% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$496,505.00	3.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$306,250.00	2.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,749.00	3.21% 0	\$0.00
	UWHARRIE BANK	1	\$161,100.00	1.07% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.99% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,600.00	1.07% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,921.97	0.99% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$495,133.00	3.33% 0	\$0.00
Total		93	\$15,087,034.83	100% 0	\$0.00
3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49% 0	\$0.00
	ANCHORBANK, FSB	5	\$635,800.00	3.58% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$402,215.00		\$0.00
	BANK MUTUAL	1	\$125,550.00	0.71% 0	\$0.00
	1		÷===0,0000.000	2 = /0 0	+ - 100

BANK OF IDAHO BANK OF QUINCY BANK OF SPRINGFIELD	1 2 3	\$110,244.45 \$272,000.00	0.62% ( 1.53% (	
	2	\$272,000.00		
DANK OF CODINCEIELD	2		1.55700	\$0.00
DANK OF SEKINOFIELD	3	\$379,700.00	2.14%	\$0.00
BANK OF WASHINGTON	1	\$120,000.00	0.68%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.72%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83%	\$0.00
CENTRAL BANK	1	\$140,000.00	0.79%	\$0.00
CENTURY LENDING COMPANY	1	\$120,900.00	0.68%	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84%	\$0.00
CITIZENS FIRST BANK	1	\$140,800.00	0.79%	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62%	\$0.00
CONSUMERS CREDIT UNION	2	\$240,000.00	1.35%	\$0.00
COUNTY BANK	1	\$116,100.00	0.65%	\$0.00
CREDIT UNION WEST	1	\$130,000.00	0.73%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74%	\$0.00
DIME BANK	1	\$147,250.00	0.83%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79%	
FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76%	\$0.00
FARMERS SECURITY BANK	1	\$114,837.96	0.65%	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68%	
FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	0.78%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84%	\$0.00
FIRST MIDWEST BANK	1	\$131,791.05	0.74%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,000.00	0.82%	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7%	\$0.00
FRANDSEN BANK & TRUST	1	\$136,500.00	0.77%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78%	\$0.00
FULTON BANK, N.A.	1	\$127,000.00	0.71%	
GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74%	\$0.00
GREAT WESTERN BANK	2	\$277,800.00	1.56%	\$0.00
GTE FEDERAL CREDIT UNION	3	\$341,400.00	1.92%	\$0.00

HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$115,000.00	0.65%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,600.00	0.64%	\$0.00
HORIZON BANK, N.A.	1	\$147,250.00	0.83% (	\$0.00
ILLINI BANK	1	\$140,850.00	0.79%	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,200.00	0.69%	
INTERCITY STATE BANK	1	\$111,000.00	0.62%	\$0.00
LAKE REGION BANK	1	\$116,000.00	0.65%	
M/I FINANCIAL, LLC	1	\$118,600.00	0.67%	
MARINE BANK & TRUST	1	\$112,000.00	0.63%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.71%	\$0.00
METRO BANK	1	\$130,000.00	0.73% (	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.64%	\$0.00
MISSOURI CREDIT UNION	5	\$615,670.00	3.46%	\$0.00
MONSON SAVINGS BANK	2	\$270,200.00	1.52%	
MORTON COMMUNITY BANK	1	\$111,950.00	0.63%	
MOVEMENT MORTGAGE LLC	1	\$117,855.00	0.66%	1
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.62%	
OAK BANK	1	\$131,250.00	0.74%	
ON Q FINANCIAL	1	\$120,000.00	0.68%	
ORIENTAL BANK	1	\$115,000.00	0.65%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,750.00	0.77%	\$0.00
PENTAGON FEDERAL C. U.	1	\$115,836.56	0.65%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,900.00	0.76%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$139,200.00	0.78%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$134,000.00	0.75%	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.68%	\$0.00
PURDUE FEDERAL CU	2	\$295,700.00	1.66%	\$0.00
PYRAMAX BANK, FSB	1	\$124,157.12	0.7%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,200.00	0.82%	\$0.00
ROYAL BANK	1	\$112,000.00	0.63%	\$0.00
RTN FEDERAL CU	2	\$251,004.69	1.41%	\$0.00
SANTANDER BANK, N.A.	1	\$125,000.00	0.7%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$131,920.00	0.74%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.73%	\$0.00
SPACE COAST CREDIT UNION	1	\$118,929.90	0.67%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$135,808.38	0.76%	\$0.00
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.68%	
STATE BANK OF SOUTHERN UTAH	2	\$268,612.00	1.51%	\$0.00

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_	,				
	STEARNS LENDING INC.	3	\$386,400.00	2.17% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,300.00	0.69% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.73% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$140,000.00	0.79% 0	\$0.00
	UNION	1	\$140,000.00	0.79%0	\$0.00
	THE HOME SAVINGS & LOAN	1	\$130,625.00	0.73% 0	\$0.00
	COMPANY OF YOUNGSTOWN, OHIO				,
	THE PARK BANK	1	\$148,000.00	0.83% 0	\$0.00
	TOWN AND COUNTRY BANC	1	\$118,750.00	0.67% 0	\$0.00
	MORTGAGE SERVICES, INC.		·		•
	UNITED COMMUNITY BANK	1	\$115,900.00		\$0.00
_	UNITED WHOLESALE MORTGAGE	4	\$519,900.00	2.92% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	¢1.40.000.00	0.700/ 0	¢0.00
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.79% 0	\$0.00
_	VALLEY BANK AND TRUST CO.	1	\$144,300.00	0.81% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$245,000.00		\$0.00
	WASHINGTON STATE EMPLOYEES		·		·
	CREDIT UNION	2	\$248,250.00	1.4% 0	\$0.00
	WAUKESHA STATE BANK	2	\$286,400.00	1.61% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$648,900.00	3.65% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT		·		
	UNION	1	\$118,673.90	0.67% 0	\$0.00
	Unavailable	1	\$140,000.00	0.8% 0	\$0.00
Total		138	\$17,775,274.17	100% 0	\$0.00
3138WCCM3	360 MORTGAGE GROUP, LLC	3	\$765,000.00	0.42% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,239,597.00	2.35% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$259,200.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,600.00		\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,450,872.00		\$0.00
	AFFILIATED BANK	2	\$532,115.00		\$0.00
	AFFILIATED BANK.	1	\$227,500.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,374,012.00		\$0.00
_	AFFIRM HOME LOANS, LLC	1	\$206,927.15	0.11% 0	\$0.00
_	AMARILLO NATIONAL BANK	8	\$1,817,425.00		\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,000.00		\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00		\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$583,900.00		\$0.00
_	AMERICA BANK OF TEXAS	1	\$278,500.00		\$0.00
<u> </u>	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$464,000.00		\$0.00
	<u> </u>			•	•

AMOCO CREDIT UNION	1	\$177,300.00	0.1%	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1%	\$0.00
BANCORPSOUTH BANK	13	\$3,368,996.00	1.87%	\$0.00
BANK OF ENGLAND	3	\$583,120.00	0.32%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15%	\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.12%	\$0.00
BAY EQUITY LLC	1	\$428,000.00	0.24%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29%	\$0.00
BROADVIEW MORTGAGE	1	\$431,910.00	0.24%	\$0.00
CORPORATION	1	\$451,910.00	0.24%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.24%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$889,000.00	0.49%	\$0.00
C&T MORTGAGE, INC	1	\$234,256.03	0.13%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,083,887.00	0.6%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,594,760.00	1.44%	\$0.00
CENDERA FUNDING, INC.	3	\$771,800.00	0.43%	\$0.00
CENTURY LENDING COMPANY	1	\$183,200.00	0.1%	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$222,750.00	0.12%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,076,800.00	0.6%	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$572,913.20	0.32%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$5,915,468.00	3.29%	\$0.00
CMC HOME LENDING	1	\$228,000.00	0.13%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$691,000.00	0.38%	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00
COBALT MORTGAGE, INC.	9	\$2,813,365.00	1.56%	\$0.00
COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,376,921.47	1.32%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,800.00	0.18%	\$0.00
COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11%	\$0.00
COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72%	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$3,674,222.00	2.04%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$378,900.00	0.21%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,000.00	0.15%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$361,600.00	0.2%	\$0.00
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1	\$192,950.00	0.11%	0 \$0.00	)
1	\$179,762.97	0.1%	0 \$0.00	)
EAL 2	\$520,400.00	0.29%	0 \$0.00	)
4	\$1,167,154.91	0.65%	0 \$0.00	)
1	\$335,992.00	0.19%	0 \$0.00	)
1	\$466,000.00	0.26%	0 \$0.00	)
1	\$191,747.16	0.11%	0 \$0.00	)
2	\$366,800.00	0.2%	0 \$0.00	)
E 3	\$942,302.51	0.52%	0 \$0.00	)
8	\$2,017,709.23	1.12%	0 \$0.00	)
1	\$245,291.00	0.14%	0 \$0.00	)
P 1	\$208,531.23	0.12%	0 \$0.00	)
P 1	\$256,162.23	0.14%	0 \$0.00	)
2	\$429,904.00	0.24%	0 \$0.00	)
4	\$988,562.71	0.55%	0 \$0.00	)
8	\$2,130,094.51	1.18%	0 \$0.00	)
1	\$209,941.54	0.12%	0 \$0.00	)
1	\$277,424.00	0.15%		
1	\$177,970.61	0.1%	0 \$0.00	)
1	\$195,300.00	0.11%	0 \$0.00	)
AGE 1	\$346,400.00	0.19%	0 \$0.00	)
AGE 6	\$1,503,694.48	0.84%	0 \$0.00	)
2	\$481,980.00	0.27%	0 \$0.00	)
1	\$252,000.00	0.14%	0 \$0.00	)
10	\$2,278,086.56	1.27%	0 \$0.00	)
4	\$1,215,595.00	0.68%	0 \$0.00	)
ANK 1				
1	\$199,400.00	0.11%	0 \$0.00	)
	4 11 2 11 2 12 3 8 8 1 1	EAL 2 \$520,400.00  4 \$1,167,154.91  1 \$335,992.00  2 1 \$466,000.00  1 \$191,747.16  2 \$366,800.00  E 3 \$942,302.51  8 \$2,017,709.23  1 \$245,291.00  P 1 \$208,531.23  P 2 \$429,904.00  4 \$988,562.71  8 \$2,130,094.51  1 \$209,941.54  1 \$277,424.00  1 \$177,970.61  1 \$177,970.61  AGE 1 \$346,400.00  AGE 1 \$346,400.00  AGE 5 \$1,503,694.48  2 \$481,980.00  1 \$252,000.00  1 \$2,278,086.56  4 \$1,215,595.00  ANK 1 \$355,671.00	EAL 2 \$520,400.00 0.29%  4 \$1,167,154.91 0.65%  1 \$335,992.00 0.19%  2 1 \$466,000.00 0.26%  1 \$191,747.16 0.11%  2 \$366,800.00 0.2%  8 \$2,017,709.23 1.12%  1 \$245,291.00 0.14%  1 \$228,531.23 0.12%  P 1 \$256,162.23 0.14%  2 \$429,904.00 0.24%  4 \$988,562.71 0.55%  8 \$2,130,094.51 1.18%  1 \$209,941.54 0.12%  1 \$277,424.00 0.15%  1 \$177,970.61 0.1%  AGE 1 \$346,400.00 0.11%  AGE 1 \$346,400.00 0.19%  AGE 5 \$1,503,694.48 0.84%  2 \$481,980.00 0.27%  1 \$252,000.00 0.14%  AGE 6 \$1,503,694.48 0.84%  2 \$481,980.00 0.27%  1 \$252,000.00 0.14%  10 \$2,278,086.56 1.27%  ANK 1 \$355,671.00 0.2%	EAL 2 \$520,400.00 0.29% 0 \$0.00  4 \$1,167,154.91 0.65% 0 \$0.00  1 \$335,992.00 0.19% 0 \$0.00  2 \$1 \$466,000.00 0.26% 0 \$0.00  2 \$366,800.00 0.26% 0 \$0.00  8 \$2,017,709.23 1.12% 0 \$0.00  1 \$245,291.00 0.14% 0 \$0.00  1 \$2256,162.23 0.14% 0 \$0.00  4 \$988,562.71 0.55% 0 \$0.00  8 \$2,130,094.51 1.18% 0 \$0.00  1 \$209,941.54 0.12% 0 \$0.00  1 \$277,424.00 0.15% 0 \$0.00  1 \$177,970.61 0.11% 0 \$0.00  AGE 1 \$346,400.00 0.19% 0 \$0.00  AGE 6 \$1,503,694.48 0.84% 0 \$0.00  2 \$481,980.00 0.27% 0 \$0.00  AMK 1 \$355,671.00 0.2% 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	16	\$4,372,377.00	2.43%		
FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$802,762.00	0.45%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24%	0	\$0.00
FIRST STATE BANK	1	\$179,762.97	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,327,628.00	2.4%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,070.81	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.13%	0	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$249,663.25	0.14%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A.	1	\$384,481.40	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$5,199,352.60	2.89%	0	
GEORGETOWN MORTGAGE, LLC	1	\$257,600.00	0.14%	0	\$0.00
GRAND BANK	1	\$212,200.00	0.12%	-	
GREAT PLAINS NATIONAL BANK	1	\$255,000.00	0.14%	1	
GREENBOX LOANS INC	1	\$201,250.00	0.11%		
GROUP ONE MORTGAGE INC	2	\$447,903.71	0.25%	-	
GROUP ONE MORTGAGE,INC	1	\$211,233.91	0.12%	$\boldsymbol{\vdash}$	· ·
GTE FEDERAL CREDIT UNION	10	\$2,471,432.76	1.37%		
GUARANTY BOND BANK, N.A.	1	\$178,000.00	0.1%	П	\$0.00
GUARANTY TRUST COMPANY	4	\$1,015,789.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$959,000.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,100.00	0.1%	0	\$0.00
GULD ATLANTIC FUNDING GROUP, INC	1	\$216,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC COR	2	\$503,750.00	0.28%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,670.47	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
HERRING BANK	1	\$237,431.92	0.13%	0	\$0.00
HOME FUNDING CORPORATION., A NEVADA	1	\$425,488.14	0.24%	0	\$0.00

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HOME LOANS TODAY	1	\$373,250.00	0.21% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,956,424.22	1.64% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$356,000.00	0.2% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$774,190.54	0.43% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.15% 0	\$0.00	_
HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25% 0		
HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42% 0		
HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11% 0		
HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,100.00	0.11% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,133,794.74	0.63% 0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$551,700.00	0.31% 0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$189,350.32	0.11% 0	\$0.00	
INTER NATIONAL BANK	1	\$257,600.00	0.14% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$436,508.00	0.24% 0		
INWOOD NATIONAL BANK	2	\$434,198.67	0.24% 0	\$0.00	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$206,165.00	0.11% 0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19% 0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	1	\$432,200.00	0.24% 0		
LEADER BANK N.A.	1	\$424,800.00	0.24% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$750,900.00	0.42% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.12% 0	\$0.00	
LIBERTY BANK & TRUST	1	\$188,000.00	0.1% 0	\$0.00	
LIBERTY MORTGAGE	1	\$208,000.00	0.12% 0		
LIBERTY SAVINGS BANK, FSB	2	\$475,000.00	0.26% 0		
LONE STAR NATIONAL BANK	1	\$199,757.34	0.11% 0	\$0.00	
M/I FINANCIAL, LLC	2	\$473,300.00	0.26% 0		
MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16% 0	\$0.00	
MAGNA BANK	1	\$175,120.00	0.1% 0		
MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14% 0		
MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14% 0	\$0.00	
MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94% 0		
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.1% 0		
MIDWEST EQUITY MORTGAGE, LLC	1	\$233,705.60	0.13% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$247,500.00	0.14% 0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,100.00	0.1% 0		
MOVEMENT MORTGAGE	3	\$585,850.00	0.33% 0	\$0.00	
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MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,103,700.00	0.61% 0	\$0.00	
NATIONS LENDING CORPORATION	2	\$395,748.00	0.22% 0	\$0.00	
NETWORK FUNDING, L.P.	5	\$1,125,170.00	0.62% 0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$272,500.00	0.15%	\$0.00	
NETWORK FUNDING, LP	1	\$232,000.00	0.13% 0	\$0.00	
NEXBANK SSB	2	\$431,000.00	0.24% 0	\$0.00	
NJ LENDERS CORP.	2	\$834,100.00	0.46% 0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$234,211.67	0.13% 0	\$0.00	
OMNIAMERICAN BANK	5	\$1,437,543.00	0.8% 0	\$0.00	
OPES ADVISORS, INC.	1	\$457,000.00	0.25% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,000.00	0.18%	\$0.00	
PALM LENDING, LLC	1	\$270,043.92	0.15% 0	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$516,840.00	0.29%	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$595,209.85	0.33% 0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	
PEOPLES BANK, A KANSAS CORPOATION	1	\$188,550.00	0.1% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47% 0	\$0.00	
PFL INC. DBA MARQUEE MORTGAGE	1	\$193,500.00	0.11% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.24% 0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$494,750.00	0.27% 0	\$0.00	
PLAZA HOME MORTGAGE	4	\$843,975.00	0.47% 0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$981,500.00	0.55% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$282,000.00	0.16% 0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	14	\$4,237,307.00	2.35% 0	\$0.00	
PROSPERITY BANK	1	\$361,137.88	0.2% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$882,500.00	0.49% 0	\$0.00	
PURDUE FEDERAL CU	1	\$178,800.00	0.1% 0	\$0.00	
R P FUNDING, INC	1	\$195,741.90	0.11% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	3	\$663,600.00	0.37% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	0.15% 0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$222,500.00	0.12% 0	\$0.00	
ROUND TOP STATE BANK	1	\$213,750.00	0.12% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	11	\$2,848,194.00	1.58% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$454,400.00	0.25% 0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$257,520.00	0.14%	\$0.00	

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$442,440.00	0.25%	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,071.00	0.22%	\$0.00
SENTE MORTGAGE, INC.	3	\$603,140.31	0.34% (	\$0.00
SENTRIX FINANCIAL	1	\$242,310.95	0.13% (	\$0.00
SFMC, LP	9	\$1,994,903.00	1.11% (	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$618,000.00	0.34%	\$0.00
SHEA MORTGAGE INC.	1	\$188,929.00	0.1% (	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$637,500.00	0.35%	\$0.00
SHORE MORTGAGE	1	\$266,571.82	0.15%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,308,700.00	0.73%	\$0.00
SOUTHERN LENDING SERVICES, LTD.	2	\$472,000.00	0.26%	\$0.00
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$335,547.40	0.19% (	\$0.00
SOUTHWEST FUNDING, LP	1	\$178,400.00	0.1% (	\$0.00
SPACE COAST CREDIT UNION	1	\$344,000.00	0.19% (	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,174,034.53	1.76% (	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,101,039.78	0.61% (	\$0.00
STEARNS LENDING INC.	7	\$2,288,100.00	1.27% (	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$908,000.00	0.5%	\$0.00
STONE MORTGAGE CORPORATION	1	\$368,000.00	0.2% (	\$0.00
STRATEGIC LENDING GROUP, INC.	1	\$204,000.00	0.11% (	
SUMMIT FUNDING	1	\$431,448.50	0.24% (	†
SUMMIT FUNDING INC.	1	\$431,443.92	0.24% (	1
SUMMIT FUNDING, INC	1	\$424,000.00	0.24%	
SUSQUEHANNA BANK	1	\$420,000.00	0.23% (	· · · · · · · · · · · · · · · · · · ·
SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58% (	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11%	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$236,000.00	0.13%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$411,770.00	0.23%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1% (	\$0.00
TRUWEST CREDIT UNION	1	\$225,000.00	0.12%	\$0.00
TXL MORTGAGE CORP	1	\$208,664.00	0.12%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25%	\$0.00
	1	\$222,400.00	0.12%	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION STATE BANK	2	\$465,834.69	0.26% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$274,000.00	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,978,765.00	1.1% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$651,905.00	0.36% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.1% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$224,000.00	0.12% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$812,050.00	0.45% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00
	VERITEX COMMUNITY BANK	2	\$530,559.17	0.29% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$812,497.98	0.45% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11% 0	\$0.00	
	5	\$1,397,800.00	0.78% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$519,500.00	0.29% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$187,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,600.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$596,250.00	0.33% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$179,762.97	0.1% 0	\$0.00
	Unavailable	4	\$1,243,145.00	0.79% 0	\$0.00
otal		700	\$180,039,080.17	100% 0	\$0.00
138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$102,561.15	4.28% 0	\$0.00

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	DELAWARE CORPORATION				
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$180,000.00	7.51% 0	\$0.00
	BANK	1	φ100,000.00	7.51700	\$0.00
	FIRST NATIONAL BANK OF	1	\$49,665.39	2.07% 0	\$0.00
	MIFFLINTOWN		·		·
	FIRST NIAGARA BANK, N.A.	3	\$154,194.06	6.43% 0	· ·
	FIRSTMERIT BANK, N.A.	1	\$65,300.00	2.72% 0	1
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	4.42% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34% 0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59% 0	\$0.00
	PS BANK	1	\$76,500.00	3.19% 0	\$0.00
	SHORE MORTGAGE	1	\$117,400.00	4.9% 0	\$0.00
	ST.MARY'S BANK	1	\$89,000.00	3.71% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$40,000.00	1.67% 0	\$0.00
	STEARNS LENDING INC.	1	\$197,000.00	8.22% 0	\$0.00
	SUSQUEHANNA BANK	1	\$94,800.00	3.95% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,413.75	5.65% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	5.84% 0	\$0.00
Total		24	\$2,397,711.54	100% 0	\$0.00
3138WCCP6	1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00	0.76% 0	\$0.00
	3RD FED BANK	1	\$185,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.73% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2%	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$352,500.00	0.35% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$383,200.00	0.38% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27%	0	\$0.00	•
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54%	0	\$0.00	•
AUBURNBANK	2	\$600,000.00	0.6%	0	\$0.00	
BANK OF ENGLAND	1	\$359,000.00	0.36%	-	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,212,250.00	1.2%	0	\$0.00	•
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	
BAXTER CREDIT UNION	1	\$350,800.00	0.35%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3%	0	\$0.00	
CAPITOL BANK	1	\$235,000.00	0.23%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$317,000.00	0.31%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.41%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$1,519,200.00	1.51%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,217.28	0.41%	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$418,800.00	0.42%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$171,700.00	0.17%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$201,950.00	0.2%	0	\$0.00	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4%	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	•
DEERWOOD BANK	1	\$262,200.00	0.26%	0	\$0.00	
	3	\$738,900.00	0.73%		\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$514,400.00	0.51%	0	\$0.00
DIRECT LENDERS LLC	1	\$307,200.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25%		\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$227,533.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$657,000.00	0.65%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$584,100.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23%	0	\$0.00
FIRST NEBRASKA BANK	1	\$298,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$502,000.00	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$699,320.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$559,692.00	0.56%	0	\$0.00

FLORIDA BANK OF COMMERCE					
GATEWAY MORTGAGE GROUP LLC	FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3%	\$0.00
GMFS, LLC	FULTON BANK, N.A.	1	\$259,000.00	0.26%	\$0.00
GREAT WESTERN BANK   3   \$981,417.28   0.97%   0   \$0.00   GUARANTY BANK AND TRUST   1   \$417,000.00   0.41%   0   \$0.00   \$	GATEWAY MORTGAGE GROUP	LLC 1	\$272,650.00	0.27%	\$0.00
GUARANTY BANK AND TRUST   1	GMFS, LLC	3	\$797,720.00	0.79% (	\$0.00
COMPANY	GREAT WESTERN BANK	3	\$981,417.28	0.97%	\$0.00
GUILD MORTGAGE COMPANY		1	\$417,000.00	0.41%	\$0.00
HALLMARK HOME MORTGAGE LLC   AN INDIANA LIMITED LIABILITY   COMPANY   HALLMARK HOME MORTGAGE LLC   \$203,136.64   0.2% 0   \$0.00   COMPANY   HALLMARK HOME MORTGAGE LLC   \$203,136.64   0.2% 0   \$0.00   COMPANY   HALLMARK HOME MORTGAGE LLC   \$417,000.00   0.41% 0   \$0.00   COMPANY   \$1.123,049.63   1.11% 0   \$0.00   COMPANY   \$1.123,049.63   1.11% 0   \$0.00   COMPANY   \$1.033,635.19   1.03% 0   \$0.00   COMPANY   \$1.035,635.19   1.03% 0   \$1.00\$   \$1.005,675,75   \$1.005,675,75   \$1.005,675,75   \$1.005,6	GUARANTY TRUST COMPANY	1	\$415,217.28	0.41%	\$0.00
AN INDIANA LIMITED LIABILITY COMPANY  HALLMARK HOME MORTGAGE LLC AN INDIANA LLC  HOME LOAN ALLIANCE, LLC HOME LOAN ALLIANCE, LLC HOME LOAN ALLIANCE, LLC HOME SPINANCIAL SERVICES, INC.  HORIZON BANK, N.A.  2 \$493,060.00 0.44% 0 \$0.00 IBERIABANK MORTGAGE COMPANY HALLMARK HOME MORTGAGE COMPANY WINDIAMA STATE BANK CORPORATION IPAVA STATE BANK I \$264,000.00 IPAVA STATE BANK I \$364,000.00 IPAVA STATE BANK I \$304,000.00 IPAVA STATE BANK I \$304,000.00 IOHN ADAMS MORTGAGE COMPANY I \$300,800.00 IOHN ADAMS MORTGAGE COMPANY I \$311,000.00 IOHN ADAMS MORTGAGE COMPANY I \$311,000.00 IOHN ADAMS MORTGAGE I \$170,000.00 IOHN ADAMS MORTGAGE I \$170,000.00 IOHN ADAMS MORTGAGE I \$170,000.00 IOHN ADAMS MORTGAGE INC INFARCT INFARCT INC INFARCT INFARCT INC INFARCT IN	GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34% (	\$0.00
AN INDIANA LLC	AN INDIANA LIMITED LIABILIT		\$176,044.16	0.17%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.		LLC 1	\$203,136.64	0.2%	\$0.00
INC.   4 \$1,123,049.63   1.11%   0 \$0.00	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41%	\$0.00
IBERIABANK MORTGAGE COMPANY		TICES, 4	\$1,123,049.63	1.11%	\$0.00
IMPAC MORTGAGE CORP.	HORIZON BANK, N.A.	2	\$493,060.00	0.49%	\$0.00
INVESTORS HOME MORTGAGE	IBERIABANK MORTGAGE COMP	PANY 4	\$1,033,635.19	1.03%	\$0.00
IOWA BANKERS MORTGAGE   CORPORATION   S175,800.00   0.17% 0   \$0.00	IMPAC MORTGAGE CORP.	1	\$352,500.00	0.35%	\$0.00
CORPORATION	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.34%	\$0.00
JEFFERSON BANK OF MISSOURI		1	\$175,800.00	0.17%	\$0.00
JOHN ADAMS MORTGAGE COMPANY   1   \$300,800.00   0.3%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   6   \$1,954,178.36   1.94%   0   \$0.00     LADERA LENDING INC   1   \$310,679.57   0.31%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$773,000.00   0.77%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$440,000.00   0.44%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$274,000.00   0.27%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$326,860.76   0.32%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$268,000.00   0.27%   0   \$0.00     M// FINANCIAL, LLC   1   \$251,850.00   0.25%   0   \$0.00     MARINE BANK   1   \$258,800.00   0.26%   0   \$0.00     MEGA CAPITAL FUNDING INC.   1   \$343,539.91   0.34%   0   \$0.00     MID AMERICA MORTGAGE   1   \$170,000.00   0.17%   0   \$0.00     MID AMERICAN CREDIT UNION   1   \$417,000.00   0.41%   0   \$0.00     MID MORTGAGE, INC.   2   \$765,000.00   0.25%   0   \$0.00     MONUMENT BANK   1   \$311,200.00   0.31%   0   \$0.00     MONUMENT BANK   1   \$311,200.00   0.24%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$174,400.00   0.17%   0   \$0.00	IPAVA STATE BANK	1	\$264,000.00	0.26%	\$0.00
KINECTA FEDERAL CREDIT UNION   6   \$1,954,178.36   1.94%   0   \$0.00     LADERA LENDING INC   1   \$310,679.57   0.31%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$773,000.00   0.77%   0   \$0.00     LEADER BANK N.A. A CORPORATION   1   \$440,000.00   0.44%   0   \$0.00     LEADER MORTGAGE COMPANY, INC.   1   \$274,000.00   0.27%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$326,860.76   0.32%   0   \$0.00     CORPORATIO   1   \$251,850.00   0.27%   0   \$0.00     M// FINANCIAL, LLC   1   \$251,850.00   0.25%   0   \$0.00     MARINE BANK   1   \$258,800.00   0.26%   0   \$0.00     MEGA CAPITAL FUNDING INC.   1   \$343,539.91   0.34%   0   \$0.00     MID AMERICA MORTGAGE   1   \$170,000.00   0.17%   0   \$0.00     MID AMERICAN CREDIT UNION   1   \$417,000.00   0.41%   0   \$0.00     MID MORTGAGE, INC.   2   \$765,000.00   0.25%   0   \$0.00     MONUMENT BANK   1   \$311,200.00   0.31%   0   \$0.00     MORTGAGE AMERICA INC   1   \$240,000.00   0.24%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$174,400.00   0.17%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$174,400.00   0.17	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41%	\$0.00
LADERA LENDING INC	JOHN ADAMS MORTGAGE COM	PANY 1	\$300,800.00	0.3%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$773,000.00   0.77%   0 \$0.00	KINECTA FEDERAL CREDIT UNI	ON 6	\$1,954,178.36	1.94%	\$0.00
CALIFORNIA CORPORATION         2         \$7/3,000.00         0.7/% 0         \$0.00           LEADER BANK N.A. A CORPORATION         1         \$440,000.00         0.44% 0         \$0.00           LEADER MORTGAGE COMPANY, INC.         1         \$274,000.00         0.27% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$326,860.76         0.32% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$268,000.00         0.27% 0         \$0.00           M/I FINANCIAL, LLC         1         \$251,850.00         0.25% 0         \$0.00           MARINE BANK         1         \$258,800.00         0.26% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$343,539.91         0.34% 0         \$0.00           MID AMERICA MORTGAGE         1         \$170,000.00         0.17% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$417,000.00         0.41% 0         \$0.00           MID MORTGAGE, INC.         1         \$250,000.00         0.25% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	LADERA LENDING INC	1	\$310,679.57	0.31%	\$0.00
LEADER MORTGAGE COMPANY, INC.         1         \$274,000.00         0.27% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$326,860.76         0.32% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$268,000.00         0.27% 0         \$0.00           M/I FINANCIAL, LLC         1         \$251,850.00         0.25% 0         \$0.00           MARINE BANK         1         \$258,800.00         0.26% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$343,539.91         0.34% 0         \$0.00           MID AMERICA MORTGAGE         1         \$170,000.00         0.17% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$417,000.00         0.41% 0         \$0.00           MID MORTGAGE, INC.         1         \$250,000.00         0.25% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00		CES, A 2	\$773,000.00	0.77%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$326,860.76         0.32% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$268,000.00         0.27% 0         \$0.00           M/I FINANCIAL, LLC         1         \$251,850.00         0.25% 0         \$0.00           MARINE BANK         1         \$258,800.00         0.26% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$343,539.91         0.34% 0         \$0.00           MID AMERICA MORTGAGE         1         \$170,000.00         0.17% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$417,000.00         0.41% 0         \$0.00           MIDWEST LOAN SERVICES, INC.         1         \$250,000.00         0.25% 0         \$0.00           MLD MORTGAGE, INC.         2         \$765,000.00         0.76% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	LEADER BANK N.A. A CORPORA	TION 1	\$440,000.00	0.44%	\$0.00
CORPORATIO         1         \$326,860.76         0.32% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$268,000.00         0.27% 0         \$0.00           M/I FINANCIAL, LLC         1         \$251,850.00         0.25% 0         \$0.00           MARINE BANK         1         \$258,800.00         0.26% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$343,539.91         0.34% 0         \$0.00           MID AMERICA MORTGAGE         1         \$170,000.00         0.17% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$417,000.00         0.41% 0         \$0.00           MIDWEST LOAN SERVICES, INC.         1         \$250,000.00         0.25% 0         \$0.00           MLD MORTGAGE, INC.         2         \$765,000.00         0.76% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	LEADER MORTGAGE COMPANY	, INC. 1	\$274,000.00	0.27%	\$0.00
M/I FINANCIAL, LLC         1         \$251,850.00         0.25% 0         \$0.00           MARINE BANK         1         \$258,800.00         0.26% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$343,539.91         0.34% 0         \$0.00           MID AMERICA MORTGAGE         1         \$170,000.00         0.17% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$417,000.00         0.41% 0         \$0.00           MIDWEST LOAN SERVICES, INC.         1         \$250,000.00         0.25% 0         \$0.00           MLD MORTGAGE, INC.         2         \$765,000.00         0.76% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00		1	\$326,860.76	0.32%	\$0.00
MARINE BANK         1         \$258,800.00         0.26% 0         \$0.00           MEGA CAPITAL FUNDING INC.         1         \$343,539.91         0.34% 0         \$0.00           MID AMERICA MORTGAGE         1         \$170,000.00         0.17% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$417,000.00         0.41% 0         \$0.00           MIDWEST LOAN SERVICES, INC.         1         \$250,000.00         0.25% 0         \$0.00           MLD MORTGAGE, INC.         2         \$765,000.00         0.76% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27%	\$0.00
MEGA CAPITAL FUNDING INC.         1         \$343,539.91         0.34% 0         \$0.00           MID AMERICA MORTGAGE         1         \$170,000.00         0.17% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$417,000.00         0.41% 0         \$0.00           MIDWEST LOAN SERVICES, INC.         1         \$250,000.00         0.25% 0         \$0.00           MLD MORTGAGE, INC.         2         \$765,000.00         0.76% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	M/I FINANCIAL, LLC	1	\$251,850.00	0.25%	\$0.00
MID AMERICA MORTGAGE         1         \$170,000.00         0.17% 0         \$0.00           MID AMERICAN CREDIT UNION         1         \$417,000.00         0.41% 0         \$0.00           MIDWEST LOAN SERVICES, INC.         1         \$250,000.00         0.25% 0         \$0.00           MLD MORTGAGE, INC.         2         \$765,000.00         0.76% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	MARINE BANK	1	\$258,800.00	0.26%	\$0.00
MID AMERICAN CREDIT UNION         1         \$417,000.00         0.41% 0         \$0.00           MIDWEST LOAN SERVICES, INC.         1         \$250,000.00         0.25% 0         \$0.00           MLD MORTGAGE, INC.         2         \$765,000.00         0.76% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	MEGA CAPITAL FUNDING INC.	1	\$343,539.91	0.34%	\$0.00
MIDWEST LOAN SERVICES, INC.         1         \$250,000.00         0.25% 0         \$0.00           MLD MORTGAGE, INC.         2         \$765,000.00         0.76% 0         \$0.00           MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	MID AMERICA MORTGAGE	1	\$170,000.00	0.17%	\$0.00
MLD MORTGAGE, INC.       2       \$765,000.00       0.76% 0       \$0.00         MONUMENT BANK       1       \$311,200.00       0.31% 0       \$0.00         MORTGAGE AMERICA INC       1       \$240,000.00       0.24% 0       \$0.00         MORTGAGE INVESTORS GROUP       1       \$174,400.00       0.17% 0       \$0.00	MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41%	\$0.00
MONUMENT BANK         1         \$311,200.00         0.31% 0         \$0.00           MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	MIDWEST LOAN SERVICES, INC.	. 1	\$250,000.00	0.25%	\$0.00
MORTGAGE AMERICA INC         1         \$240,000.00         0.24% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$174,400.00         0.17% 0         \$0.00	MLD MORTGAGE, INC.	2	\$765,000.00	0.76%	\$0.00
MORTGAGE INVESTORS GROUP 1 \$174,400.00 0.17% 0 \$0.00	MONUMENT BANK	1	\$311,200.00	0.31%	\$0.00
	MORTGAGE AMERICA INC	1	\$240,000.00	0.24%	\$0.00
MORTGAGENETWORK 2 \$767,400.00 0.76% 0 \$0.00	MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17%	\$0.00
	MORTGAGENETWORK	2	\$767,400.00	0.76%	\$0.00

MENT MORTGAGE MENT MORTGAGE, LLC MAL BANK OF KANSAS CITY ONS RELIABLE LENDING, LLC ONWIDE BANK LEAF WHOLESALE, A DIVISION YLINE FINANCIAL CORP. OWN SAVINGS BANK H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION IC UNION FINANCIAL, LLC DBA	1 1 2 2 1 1 1 1 1	\$205,400.00 \$216,000.00 \$304,000.00 \$483,500.00 \$501,827.00 \$349,630.39 \$180,000.00 \$300,000.00 \$292,000.00 \$256,300.00 \$236,972.23	0.2% 0.21% 0.3% 0.48% 0.5% 0.35% 0.18% 0.29% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MENT MORTGAGE MENT MORTGAGE, LLC DNAL BANK OF KANSAS CITY DNS RELIABLE LENDING, LLC DNWIDE BANK LEAF WHOLESALE, A DIVISION YLINE FINANCIAL CORP. OWN SAVINGS BANK H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION		\$304,000.00 \$483,500.00 \$501,827.00 \$349,630.39 \$180,000.00 \$300,000.00 \$292,000.00 \$256,300.00 \$236,972.23	0.3% 0.48% 0.5% 0.35% 0.18% 0.3% 0.29% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MENT MORTGAGE, LLC ONAL BANK OF KANSAS CITY ONS RELIABLE LENDING, LLC ONWIDE BANK LEAF WHOLESALE, A DIVISION YLINE FINANCIAL CORP. OWN SAVINGS BANK H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION		\$304,000.00 \$483,500.00 \$501,827.00 \$349,630.39 \$180,000.00 \$300,000.00 \$292,000.00 \$256,300.00 \$236,972.23	0.3% 0.48% 0.5% 0.35% 0.18% 0.3% 0.29% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MENT MORTGAGE, LLC ONAL BANK OF KANSAS CITY ONS RELIABLE LENDING, LLC ONWIDE BANK LEAF WHOLESALE, A DIVISION YLINE FINANCIAL CORP. OWN SAVINGS BANK H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION		\$483,500.00 \$501,827.00 \$349,630.39 \$180,000.00 \$300,000.00 \$292,000.00 \$256,300.00 \$236,972.23	0.48% 0.5% 0.35% 0.18% 0.3% 0.29% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
DNAL BANK OF KANSAS CITY DNS RELIABLE LENDING, LLC DNWIDE BANK LEAF WHOLESALE, A DIVISION YLINE FINANCIAL CORP. OWN SAVINGS BANK H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION		\$501,827.00 \$349,630.39 \$180,000.00 \$300,000.00 \$292,000.00 \$256,300.00 \$236,972.23	0.5% 0.35% 0.18% 0.3% 0.29% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00
ONS RELIABLE LENDING, LLC ONWIDE BANK LEAF WHOLESALE, A DIVISION YLINE FINANCIAL CORP. OWN SAVINGS BANK H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION	1 1 1 1 1 1 1	\$349,630.39 \$180,000.00 \$300,000.00 \$292,000.00 \$256,300.00 \$236,972.23	0.35% 0.18% 0.3% 0.29% 0.25%	0 0 0 0	\$0.00 \$0.00
DNWIDE BANK LEAF WHOLESALE, A DIVISION YLINE FINANCIAL CORP. OWN SAVINGS BANK H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION	1 1 1 1 1 1	\$180,000.00 \$300,000.00 \$292,000.00 \$256,300.00 \$236,972.23	0.18% 0.3% 0.29% 0.25%	0 0	\$0.00
LEAF WHOLESALE, A DIVISION YLINE FINANCIAL CORP. OWN SAVINGS BANK H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION	1 1 1 1 1 1	\$300,000.00 \$292,000.00 \$256,300.00 \$236,972.23	0.3% 0.29% 0.25%	0	
YLINE FINANCIAL CORP. OWN SAVINGS BANK H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION	1 1 1 1 1	\$292,000.00 \$256,300.00 \$236,972.23	0.29% 0.25%	0	\$0.00
H VALLEY BANK HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION	1 1 1 1	\$256,300.00 \$236,972.23	0.25%	_	Ψ0.00
HWEST FEDERAL CREDIT UNION REE FUNDING CORPORATION ECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION	1 1 1	\$236,972.23		مام	\$0.00
REE FUNDING CORPORATION ECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION	1 1		0.240	U	\$0.00
ECOND NATIONAL BANK, A NAL BANKING ASSOCIATION	1	0000 755 75	0.24%	0	\$0.00
ONAL BANKING ASSOCIATION	1	\$292,755.75	0.29%	0	\$0.00
IC UNION FINANCIAL, LLC DBA	1	\$174,000.00	0.17%	0	\$0.00
	1	\$417,000.00	0.41%	0	\$0.00
MOUNT EQUITY MORTGAGE LLC	1	\$358,000.00	0.36%	0	\$0.00
MOUNT RESIDENTIAL GAGE GROUP, INC.	1	\$304,000.00	0.3%	0	\$0.00
SIDE LENDING LLC	1	\$350,500.00	0.35%	0	\$0.00
SIDE LENDING, LLC	1	\$365,000.00	0.36%		\$0.00
CO CREDIT UNION	2	\$655,000.00	0.65%	_	\$0.00
SYLVANIA EQUITY RESOURCES,	1	\$343,920.00			\$0.00
AGON FEDERAL C. II	1	\$398 289 96	0.4%	0	\$0.00
	1	·		_	\$0.00
		Ψ109,913.00	0.17 /6		Ψ0.00
DRATION, A CALIFORNIA	4	\$1,412,000.00	1.4%	0	\$0.00
	1	\$400,000.00	0.4%	0	\$0.00
·	2	\$681,200.00			\$0.00
A HOME MORTGAGE	1	\$471,861.72	Î		\$0.00
A HOME MORTGAGE, INC	1	\$233,250.00	0.23%	0	\$0.00
LENDING SERVICES, INC.	4	\$1,214,675.34	1.21%	0	\$0.00
ARY CAPITAL ADVISORS LC	1	\$251,250.00	0.25%	0	\$0.00
•	1	\$417,000.00	0.41%	0	\$0.00
	1	\$172,000.00	0.17%	0	\$0.00
	1	\$198,000.00		_	\$0.00
	1	\$238,994.51		_	\$0.00
	2	\$685,000.00		ĺ	\$0.00
ENTIAL MORTGAGE LLC	1	\$606,100.00	0.6%	0	\$0.00
LIVINE MORIONOL. LLC	-	, ,		~	\$0.00
	AGON FEDERAL C. U. LES NATIONAL BANK CLE CAPITAL MORTGAGE DRATION, A CALIFORNIA DRATION CLE MORTGAGE, INC. NUM MORTGAGE, INC. A HOME MORTGAGE A HOME MORTGAGE, INC LENDING SERVICES, INC. ARY CAPITAL ADVISORS LC E BANK, AN OKLAHOMA ING CORPORATION ANK COOD CREDIT UNION SANT BANK BLIC MORTGAGE, LLC C START MORTGAGE, INC., A	AGON FEDERAL C. U.  LES NATIONAL BANK  CLE CAPITAL MORTGAGE  DRATION, A CALIFORNIA  DRATION  CLE MORTGAGE, INC.  NUM MORTGAGE, INC.  A HOME MORTGAGE  A HOME MORTGAGE, INC  LENDING SERVICES, INC.  ARY CAPITAL ADVISORS LC  BANK, AN OKLAHOMA ING CORPORATION  ANK  OOD CREDIT UNION  SANT BANK  BLIC MORTGAGE HOME LOANS,  2	AGON FEDERAL C. U. 1 \$398,289.96  LES NATIONAL BANK 1 \$169,915.00  ACLE CAPITAL MORTGAGE  DRATION, A CALIFORNIA 2 \$1,412,000.00  DRATION 2 \$681,200.00  A HOME MORTGAGE, INC. 2 \$681,200.00  A HOME MORTGAGE 1 \$471,861.72  A HOME MORTGAGE, INC. 1 \$233,250.00  LENDING SERVICES, INC. 4 \$1,214,675.34  ARY CAPITAL ADVISORS LC 1 \$251,250.00  E BANK, AN OKLAHOMA 1 \$417,000.00  ANK 1 \$172,000.00  ANK 1 \$172,000.00  COOD CREDIT UNION 1 \$198,000.00  SANT BANK 1 \$238,994.51  BLIC MORTGAGE HOME LOANS, 2 \$685,000.00	AGON FEDERAL C. U.  AGON FEDERAL C. U.  ES NATIONAL BANK  CLE CAPITAL MORTGAGE  DRATION, A CALIFORNIA  CLE MORTGAGE, INC.  A HOME MORTGAGE  A HOME MORTGAGE, INC  A HOME MORTGAGE  A	AGON FEDERAL C. U.  AGON FEDERAL C. U.  AGON FEDERAL C. U.  BES NATIONAL BANK  CLE CAPITAL MORTGAGE  CRATION, A CALIFORNIA  CLE MORTGAGE, INC.  NUM MORTGAGE, INC.  A HOME MORTGAGE  A HOME MORTGAGE  A HOME MORTGAGE, INC  A HOME MORTGAGE, INC  A HOME MORTGAGE, INC  A HOME MORTGAGE, INC  A HOME MORTGAGE  A HOME MORTGAGE, INC  A HOME MORTGAGE  A HOME MORTGAGE, INC  B SANT BANK  B SANT BANK  B SANT BANK  COOD CREDIT UNION  SANT BANK  B SANT BANK  COOD CREDIT UNION  COO

RIVERHILLS BANK	1	\$213,655.00	0.21%	0	\$0.00
RMK	1	\$417,000.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,992,940.00	2.97%	0	\$0.00
SALAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A.	2	\$682,000.00	0.68%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$345,000.00	0.34%	ı	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$412,050.00	0.41%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$210,595.81	0.21%	_	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$357,500.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,000.00	0.77%	0	\$0.00
SHEA MORTGAGE INC.	1	\$301,133.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,467,695.64	2.45%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$339,000.00	0.34%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27%	_	\$0.00
SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$191,450.00	0.19%	_	\$0.00
STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$845,900.00	0.84%	0	\$0.00
STEARNS LENDING INC.	3	\$771,013.93	0.77%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$278,500.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$207,992.00	0.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49%	0	\$0.00
TALMER BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.41%		\$0.00
	1	\$308,688.03	0.31%	0	\$0.00

TOTAL GROUP IN LIEU OF TRUE

CORPRATE NAME TOTAL MORTGAGE

					540
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	5.57% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00		\$0.00
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00		\$0.00
Total		11	\$1,501,201.00	100% 0	\$0.00
Total	A CORPORATION		·		·
	VANDYK MORTGAGE CORPORATION,	1	\$182,921.00	12.18% 0	\$0.00
	HOME FEDERAL BANK	5	\$675,470.00		\$0.00
	CU MORTGAGE DIRECT	2	\$286,460.00		\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85% 0	\$0.00
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89% 0	\$0.00
Total		343	\$100,735,394.09	100% 0	\$0.00
T-4-1	Unavailable	1	\$400,000.00		\$0.00
<del></del>	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00		\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$193,660.08		\$0.00
	BARRINGTON BANK AND TRUST CO.	-	. ,		·
	WINTRUST MORTGAGE A DIVISION OF	1	\$348,503.72	0.35% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	0.35% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$316,000.00		\$0.00
	A CORPORATION VERITAS FUNDING, LLC	1	\$175,000.00		\$0.00
	VAN DYK MORTGAGE CORPORATION,	1	\$417,000.00		\$0.00
	LIABILITY COMPANY USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,130,188.00		\$0.00
	CORPORATION UNITED WHOLESALE MORTGAGE	11	\$2,696,435.68 \$3,555,910.00		\$0.00
	CORPORATION UNION SAVINGS BANK, AN OHIO	1 1			•
	UNION HOME MORTGAGE CORP., A	1	\$417,000.00		\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00		\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00		\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00		\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00		\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00		\$0.00
	CORPORATIO TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35% 0	\$0.00
	SERVICES LLC LIMITED LIABILITY				
	CORPRATE NAME TOTAL MORTGAGE			1 1	

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	FRANKLIN FIRST FINANCIAL, LTD.	2	\$515,518.16	11.26% 0	\$0.00	
	HARTFORD FUNDING, LTD.	1	\$142,000.00	3.1% 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES,		,			
	INC. DBA REAL ESTATE MORTGAGE	2	\$487,600.00	10.65% 0	\$0.00	
	NETWORK					
	ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51% 0	\$0.00	
	MEADOWBROOK FINANCIAL	1	\$264,000.00	5.76% 0	\$0.00	
	MORTGAGE BANKERS CORP.	1	\$204,000.00	3.70%0	\$0.00	
	NJ LENDERS CORP.	1	\$200,000.00	4.37% 0	\$0.00	
	RUSHMORE LOAN MANAGEMENT	1	\$347,541.74	7.59% 0	\$0.00	
	SERVICES LLC	1	·		·	
	TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59% 0	\$0.00	
Total		21	\$4,580,238.40	100% 0	\$0.00	
3138WCCS0	ALTRA FEDERAL CREDIT UNION	1	\$154,850.00	1.55% 0	\$0.00	
	ANCHORBANK, FSB	2	\$332,000.00	3.33% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92% 0	\$0.00	
	COMMONWEALTH MORTGAGE	1	\$204,000.00	2.05% 0	\$0.00	
	GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE					
	CORPORATION	1	\$166,000.00	1.67% 0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15% 0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73% 0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64% 0	\$0.00	
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76% 0	\$0.00	
	KOHLER CREDIT UNION	1	\$159,953.00	1.61% 0	\$0.00	
	LANDMARK CREDIT UNION	3	\$504,000.00	5.06% 0	\$0.00	
	LAYTON STATE BANK	2	\$378,050.00	3.8% 0	\$0.00	
	PIONEER CREDIT UNION	2	\$310,700.00	3.12% 0	\$0.00	
	RIVER VALLEY BANK	1	\$174,769.55	1.75% 0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83% 0	\$0.00	
	STEARNS LENDING INC.	1	\$188,080.00	1.89% 0	\$0.00	
	SUMMIT CREDIT UNION	7	\$1,302,350.00	13.08% 0	\$0.00	
	THE PARK BANK	1	\$247,500.00	2.49% 0	\$0.00	
	U S BANK NA	1	\$166,135.93	1.67% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8% 0	\$0.00	
	WEST POINTE BANK	1	\$201,000.00	2.02% 0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72% 0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25% 0	\$0.00	
	WESTSTAR MORTGAGE		,		·	
	CORPORATION DBA WESTSTAR	4	\$828,092.00	8.32% 0	\$0.00	
	PACIFIC MORTGAGE					
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79% 0	\$0.00	
Total		54	\$9,958,848.39	100% 0	\$0.00	

3138WCCT8	E MORTGAGE MANAGEMENT LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST ALLIANCE HOME MORTGAGE, LLC  FIRSTRUST BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1 1 1 1 2	\$206,800.00 \$233,430.00 \$252,000.00 \$208,000.00	6.34% 0 6.85% 0	\$0.00 \$0.00 \$0.00
3138WCCT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST ALLIANCE HOME MORTGAGE, LLC  FIRSTRUST BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES,	1 1 1 1 2	\$233,430.00 \$252,000.00	6.34% 0 6.85% 0	\$0.00 \$0.00
	CORPORATION FIRST ALLIANCE HOME MORTGAGE, LLC FIRSTRUST BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES,	1 1 1 2	\$252,000.00	6.85% 0	\$0.00
	LLC FIRSTRUST BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES,	1 1 2	. ,		·
	HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES,	1 2	\$208,000.00	5.65% 0	ΦΩ ΩΩ
	INC. HOMEBRIDGE FINANCIAL SERVICES,	2			\$0.00
	· ·		\$472,552.11	12.84% 0	\$0.00
	IINC. DDA WILNLO FARK FUNDING	1	\$251,250.00	6.83% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96% 0	\$0.00
	MAVERICK FUNDING CORP.	3	\$703,000.00	19.11% 0	\$0.00
	NJ LENDERS CORP.	1	\$283,500.00	7.71% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54% 0	\$0.00
	STEARNS LENDING INC.	1	\$177,500.00	4.82% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,659.20	6.87% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86% 0	\$0.00
Total		16	\$3,679,353.43	100% 0	\$0.00
3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84% 0	\$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	3.8% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19% 0	\$0.00
	GMFS, LLC	4	\$604,052.00	15.12% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	3.5% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97% 0	\$0.00
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39% 0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	2.95% 0	\$0.00
	PREMIER LENDING LLC	1	\$217,600.00	5.45% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	4.03% 0	\$0.00
	STEARNS LENDING INC.	2	\$306,500.00	7.67% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	2.9% 0	\$0.00
Į.	UNITED WHOLESALE MORTGAGE	1	\$163,875.00		\$0.00
Total	_	28	\$3,994,849.75	100% 0	\$0.00
Total 3138WCCV3	AFFILIATED MORTGAGE COMPANY	28	<b>\$3,994,849.75</b> \$139,200.00		<b>\$0.00</b> \$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,400.00	6.82%	0 \$0.0	00
	COMMONWEALTH MORTGAGE OF	1	\$132,800.00	6.73%	0 \$0.0	00
	TEXAS LP	1	\$132,800.00	0.73%	0 \$0.0	<i>J</i> U
	EVERETT FINANCIAL INC., DBA	1	\$171,000.00	8.67%	0 \$0.0	00
	SUPREME LENDING		. ,		·	
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43%	0 \$0.0	)0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,175.00	6.09%	0 \$0.0	00
	JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04%	0 \$0.0	00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,500.00	8.9%	0 \$0.0	00
	SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2%	0 \$0.0	00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	10.14%	0 \$0.0	00
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71%	0 \$0.0	00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,650.00	6.12%	0 \$0.0	00
Total		13	\$1,972,000.00	100%	0 \$0.0	00
			,			
3138WCCW1	CAMBRIDGE SAVINGS BANK	1	\$266,000.00	5.54%	0 \$0.0	00
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	6.22%	0 \$0.0	00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,905.00	7.51%	0 \$0.0	00
	FIRST REPUBLIC BANK	1	\$291,120.00	6.06%	0 \$0.0	00
	FIRSTRUST BANK	1	\$300,000.00	6.24%	0 \$0.0	00
	KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57%	0 \$0.0	00
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24%	0 \$0.0	00
	LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61%	0 \$0.0	)0
	LEADER BANK N.A.	1	\$308,750.00	6.43%	0 \$0.0	00
	PMAC LENDING SERVICES, INC.	2	\$581,250.00	12.1%	0 \$0.0	00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	13.05%	0 \$0.0	00
	SANTANDER BANK, N.A.	1	\$292,500.00	6.09%	0 \$0.0	00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	6.14%	0 \$0.0	00
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	6.2%	0 \$0.0	00
Total		16	\$4,804,286.31	100%	0 \$0.0	)0
3138WCCX9	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55%	0 \$0.0	)0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,050.00	9.57%	0 \$0.0	)0
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2%	0 \$0.0	00
	COBALT MORTGAGE, INC.	1	\$324,900.00	3.27%	0 \$0.0	)0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$394,479.84	3.97%	0 \$0.0	00
	BITISION OF COLONIAL BITTER OF THE					

	FREMONT BANK	1	\$319,559.12	3.22% 0	\$0.00
	GEO-CORP, INC	1	\$336,000.00	3.38% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$328,000.00	3.3% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$368,000.00	3.71% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$319,568.96	3.22% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	3.2% 0	\$0.00
	RANLIFE, INC.	1	\$201,685.00		\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00		\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$647,250.00	6.52% 0	\$0.00
	STEARNS LENDING INC.	1	\$329,150.00	3.31% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$315,500.00	3.18% 0	\$0.00
	TRISTAR FINANCE INC	1	\$400,500.00	4.03% 0	\$0.00
	UNIONBANK,N.A.	1	\$340,000.00	3.42% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$390,461.30	3.93% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39% 0	\$0.00
Total		34	\$9,929,901.48	100% 0	\$0.00
3138WCCY7	360 MORTGAGE GROUP, LLC	3	\$476,500.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,767,022.00		\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,600.61	0.96% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$165,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$173,600.00	0.35% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,700.00	0.96% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$160,000.00	0.32% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	0.31% 0	\$0.00
	AMERIS BANK	1	\$157,700.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	1	\$172,800.00	0.34% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,301.42	0.32% 0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$157,225.00	0.31%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$163,800.00	0.33%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL		<b>41.50</b> 000 00	0.21~	_	40.00	
ASSOCIATION, DBA BANC HOME LOANS	1	\$153,000.00	0.31%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$169,500.00	0.34%	0	\$0.00	-
BANK OF ENGLAND	2	\$323,150.00	0.64%	_	\$0.00	_
BANK STAR ONE	1	\$158,400.00	0.32%		\$0.00	
BAXTER CREDIT UNION	1	\$164,000.00	0.33%	_	\$0.00	
BAY EQUITY LLC	1	\$164,000.00	0.33%		\$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	\$154,000,00	0.210/	Λ	\$0.00	
AMERICAN FUNDING	1	\$154,000.00	0.31%	U	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$161,405.00	0.32%	٥	\$0.00	
AMERICAN FUNDING	1	\$101,405.00	0.3270	4	Ψ0.00	
BROKER SOLUTIONS INC.DBA NEW	2	\$322,200.00	0.64%	0	\$0.00	
AMERICAN FUNDING		ψ3 <b>22,2</b> 00.00	0.0170	_		_
CARDINAL FINANCIAL COMPANY, L.P.	2	\$314,500.00	0.63%	0	\$0.00	
DBA SEBONIC FINANCIAL		·	1.550	_		_
CASTLE & COOKE MORTGAGE, LLC	5	\$777,954.89	1.55%	U	\$0.00	_
CATALYST LENDNG INC., A	1	\$167,788.63	0.33%	0	\$0.00	
COLORADO CO CHERRY CREEK MORTGAGE CO., INC.	6	\$953,450.00	1.9%	Λ	\$0.00	_
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34%	_	\$0.00	_
CITIZENS COMMONITY BANK  CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.5470	U	\$0.00	-
MORTGAGE CO.	6	\$989,205.69	1.97%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG	3	\$500,999.00	1%	0	\$0.00	
FINANCIA	3	\$300,999.00	1 70	U	\$0.00	
COBALT MORTGAGE, INC.	2	\$318,675.00	0.64%	_	\$0.00	
COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%		\$0.00	_
COMMUNITY TRUST BANK	2	\$307,900.00	0.61%	0	\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A	1	\$173,500.00	0.35%	0	\$0.00	
CORPORATION	_	ψ173,200.00	0.5576	_		_
DESERT SCHOOLS FEDERAL CREDIT	1	\$168,000.00	0.34%	0	\$0.00	
UNION		,		+	<u> </u>	_
DISCOVER HOME LOANS, INC., A	1	\$164,500.00	0.33%	0	\$0.00	
DELAWARE CORPORATION	1	\$156,000.00	0.31%	Λ	\$0.00	-
DISCOVERY FEDERAL CREDIT UNION ELEVATIONS CREDIT UNION	1	\$167,000.00	0.31%		\$0.00	_
ENVOY MORTGAGE, LTD.	1	\$157,500.00	0.31%		\$0.00	_
EVERETT FINANCIAL INC D/B/A	1	\$137,300.00	0.31%	U	\$0.00	_
SUPREME LENDING A TEXAS CORP	1	\$152,000.00	0.3%	0	\$0.00	
EVERETT FINANCIAL INC, DBA	1	\$160,000,00	0.240	0	\$0.00	
SUPREME LENDING	1	\$168,000.00	0.34%	U	\$0.00	
EVERETT FINANCIAL INC., DBA	1	\$168,150.00	0.34%	0	\$0.00	
SUPREME LENDING		·				_
	1	\$160,200.00	0.32%	0	\$0.00	
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA		I		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$168,000.00	0.34%	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$158,650.00	0.32%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$792,705.00	1.58%	0 \$0.00
EVOLVE BANK & TRUST	1	\$156,552.79	0.31%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,855.00	0.95%	\$0.00
FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32%	0 \$0.00
FBC MORTGAGE, LLC	1	\$170,905.00	0.34%	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,000.00	0.67%	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$157,700.00	0.31%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$152,000.00	0.3%	\$0.00
FIRST FEDERAL BANK	1	\$155,920.00	0.31%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65%	1 1
FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.65%	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$165,920.73	0.33%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.31%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$829,700.00	1.66%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.32%	0 \$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$160,800.00	0.32%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34%	
GMFS, LLC	2	\$329,004.00	0.66%	
GOLDEN EMPIRE MORTGAGE INC.	2	\$338,338.10	0.68%	1 1
GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97%	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$488,737.49	0.98%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,142.65	0.31%	
HOME MORTGAGE OF AMERICA, INC.	1	\$168,000.00	0.34%	0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,051.38	1.96% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$640,913.07	1.28% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$156,750.00	0.31%	\$0.00
HONOLULU HOMELOANS, INC.	1	\$151,050.00	0.3% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.3%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,803.00	0.33% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$163,802.00	0.33% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.33% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.66%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	0.32%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,803.73	0.64%	\$0.00
MLD MORTGAGE, INC.	1	\$157,500.00	0.31% 0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,700.00	0.65% 0	\$0.00
MORTGAGENETWORK	1	\$155,600.00	0.31% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,805.00	0.3%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$172,800.00	0.34% 0	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.31% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$490,475.00	0.98% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31% 0	\$0.00
NCB, FSB	5	\$826,612.56	1.65% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$161,109.00	0.32% 0	\$0.00
NJ LENDERS CORP.	1	\$150,000.00	0.3% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$151,000.00	0.3% 0	\$0.00
<b>1</b>	1 1	\$161,100.00	0.32% 0	\$0.00
OPES ADVISORS, INC.	1	+,		
OPES ADVISORS, INC. PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31% 0	

PACIFIC UNION FINANCIAL, LLC DBA CL					
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.32%	0	\$0.00
PALM LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$158,000.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$167,089.51	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,432,746.00	4.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,134,645.00	2.26%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$161,190.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.98%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$324,550.00	0.65%	0	\$0.00
QUICK QUOTE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
RANLIFE, INC.	1	\$167,000.00	0.33%	0	\$0.00
RCB BANK	1	\$152,432.00	0.3%	0	\$0.00
RCB BANK, A CORPORATION	2	\$339,300.00	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$160,213.90	0.32%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$156,000.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$460,700.00	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,967.00	0.31%	0	\$0.00
SFMC, LP	1	\$172,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,141,800.00	2.28%	0	\$0.00
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$171,100.00	0.34%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$170,100.00	0.34%	0	\$0.00

TEXAS CORPORATION				
SOUTHWEST FUNDING, LP	1	\$161,800.81	0.32% 0	\$0.00
STEARNS LENDING INC.	9	\$1,479,582.00	2.95% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$818,554.00	1.63% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$164,293.04	0.33% 0	\$0.00
SUMMIT FUNDING INC	1	\$163,802.94	0.33% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$162,000.00	0.32% 0	\$0.00
SUSQUEHANNA BANK	1	\$160,000.00	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$491,250.00	0.98% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$161,250.00	0.32% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$154,000.00	0.31% 0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$319,130.00	0.64% 0	\$0.00
TRUSTONE FINANCIAL	2	\$331,600.00	0.66% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$311,500.00	0.62% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$503,850.00	1.01% 0	\$0.00
UNIONBANK,N.A.	1	\$162,300.20	0.32% 0	\$0.00
UNITED BANK	1	\$158,555.00	0.32% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$945,063.42	1.89% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$492,600.00	0.98% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,853.00	0.98% 0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$662,310.00	1.32% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$155,200.00	0.31% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,550.00	0.32% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.32% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.35% 0	\$0.00
WALLICK AND VOLK, INC	1	\$160,550.00	0.32% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$486,070.00	0.97% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,400.00	0.34% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.34% 0	\$0.00

Total		310	\$50,106,159.68	100%	\$0.00
			\$40 <b>5 5</b> 00 00	0.05	40.00
3138WCCZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$107,500.00	0.27% 0	1 1
	ACADEMY MORTGAGE CORPORATION	9	\$911,900.00	2.27%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,250.00	0.25%	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$98,883.77	0.25%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$93,600.00	0.23%	\$0.00
	AMARILLO NATIONAL BANK	5	\$500,484.22	1.25%	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.22%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$109,471.33	0.27%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$467,367.00	1.17%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,000.00	0.26%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.22%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,231.00	0.21%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,575.00	0.95%	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$87,797.68	0.22%	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$103,920.00	0.26%	\$0.00
	AMERIS BANK	1	\$106,266.14	0.27%	\$0.00
	ARIZONA BANK AND TRUST	1	\$104,930.00	0.26%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,900.00	0.26%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.23%	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.24%	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.24%	\$0.00
	BANCO SANTANDER PR	1	\$103,200.00	0.26%	\$0.00
	BANCORPSOUTH BANK	5	\$477,880.00	1.19%	\$0.00
	BANK OF ENGLAND	1	\$97,500.00	0.24%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,500.00	0.23%	\$0.00
	BAY EQUITY LLC	2	\$185,600.00	0.46%	\$0.00
	BAY EQUITY LLC.	1	\$98,000.00	0.24%	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$90,155.00	0.22%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,750.00	0.69%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,750.00	0.27%	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,750.00	0.25%	\$0.00

5	\$466,975.00	1.16% 0	\$0.00
3	\$291,500.00	0.73% 0	\$0.00
1	\$85,360,00	0.21%0	\$0.00
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1	\$95,219.78	0.24% 0	\$0.00
1	\$90,139.03	0.22% 0	\$0.00
1	\$90,350.00	0.23% 0	\$0.00
7	\$717,655.00	1.79% 0	\$0.00
5	\$481,523.00	1.2% 0	\$0.00
. 1	\$94,880.48	0.24% 0	\$0.00
1	\$104,000.00	0.26% 0	\$0.00
1	\$88,720.00	0.22% 0	1
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2	\$183,000.00	0.46% 0	\$0.00
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1	\$101,500.00	0.25% 0	\$0.00
3	\$290,362.00	0.72% 0	\$0.00
1	\$89,886.77	0.22% 0	\$0.00
2	\$184,295.74	0.46% 0	\$0.00
1	\$86,400.00	0.22% 0	\$0.00
1	\$91,500.00	0.23% 0	\$0.00
1	\$93,600.00	0.23% 0	\$0.00
1	\$99,750.00	0.25% 0	\$0.00
1	\$94,785.60	0.24% 0	\$0.00
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EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,600.00	0.52%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,300.00	0.26%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$382,375.00	0.95%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$299,287.00	0.75%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$176,900.00	0.44%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$464,550.00	1.16%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$108,000.00	0.27%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,000.00	0.46%	\$0.00	
FBC MORTGAGE, LLC	2	\$208,550.00	0.52%	0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,500.00	0.27%	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$207,200.00	0.52%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,650.00	0.27%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$388,850.00	0.97%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$203,950.00	0.51%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.21%	0 \$0.00	
FIRST FEDERAL BANK	2	\$204,135.20	0.51%	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$96,000.00	0.24%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.25%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,300.00	0.23%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$472,216.00	1.18%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$102,800.00	0.26%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$192,650.00	0.48%	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,500.00	0.53%	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$96,000.00	0.24%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$200,800.00	0.5%	\$0.00	
FIRST NATIONAL BANK	1	\$102,600.00	0.26%	0 \$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$96,500.00	0.24%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	2	\$197,610.06	0.49%	0 \$0.00	
	1	\$106,743.59	0.27%	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MISSOURI					
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,200.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$104,400.00	0.26%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,000.00	0.25%	0	\$0.00
FREMONT BANK	2	\$197,257.15	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$88,980.00	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	0.22%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,200.00	0.27%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$195,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,050.00	0.48%		\$0.00
GUADALUPE NATIONAL BANK	3	\$272,604.58	0.68%	0	\$0.00
HEARTLAND BANK	1	\$102,870.41	0.26%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$99,630.15	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$87,100.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,085,855.96	2.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,742.02	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,625.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$209,600.00	0.52%	0	\$0.00
HORIZON BANK, N.A.	2	\$181,875.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$310,150.00	0.77%	0	\$0.00
ICON CREDIT UNION	1	\$104,925.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,695.00	0.23%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,060.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$100,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$85,600.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,990.00	0.24%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$90,300.00	0.23%		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$109,155.00	0.27%	0	\$0.00
	2	\$182,300.00	0.45%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$109,400.00	0.27%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$89,775.00	0.22%		\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$96,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$366,243.00	0.91%	0	\$0.00
LEADERONEFINANCIAL CORPORATION	1	\$100,800.00	0.25%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,800.00	0.23%	0	\$0.00
LEXINGTON MORTGAGE CENTER	1	\$100,379.24	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$97,600.00	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,867.90	0.26%	0	\$0.00
MACATAWA BANK	1	\$105,987.68	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$86,500.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$94,238.63	0.24%	0	\$0.00
MID AMERICA MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$95,000.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$95,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$203,000.00	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,400.00	0.27%	0	\$0.00
MORTGAGE AMERICA INC	1	\$100,100.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,250.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE	5	\$509,150.00	1.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$380,720.00	0.95%	0	\$0.00
NAT RES - NEBRASKA	1	\$95,250.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$206,000.00	0.51%	0	\$0.00
NCB, FSB	2	\$196,200.00	0.49%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$201,500.00	0.5%	0	\$0.00
NETWORK FUNDING, LP	1	\$91,700.00	0.23%	0	\$0.00
NJ LENDERS CORP.	1	\$101,600.00	0.25%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$85,600.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,700.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
	1	\$101,000.00	0.25%	0	\$0.00

OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING ASSOCIATION	1	¢104.269.52	0.260	0	¢0.00
ON Q FINANCIAL INC	1	\$104,368.53	0.26%	-	\$0.00
ONB BANK AND TRUST COMPANY	1	\$107,735.07	0.27%		\$0.00
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.23%	$\vdash$	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	_	\$0.00
ORRSTOWN BANK	1	\$99,200.00	0.25%	-	\$0.00
OZARK MOUNTAIN BANK	1	\$93,557.45	0.23%	U	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,250.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$92,000.00	0.23%	0	\$0.00
PEOPLES BANK	1	\$97,548.00	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$93,100.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$989,831.95	2.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$773,050.00	1.93%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,875.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$97,650.00	0.24%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$203,250.00	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,550.00	0.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM	1	\$103,400.00	0.26%	0	\$0.00
PURDUE FEDERAL CU	1	\$87,288.75	0.22%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$106,400.00	0.27%	0	\$0.00
RABOBANK, N.A.	1	\$103,369.79	0.26%	0	\$0.00
RANLIFE, INC.	3	\$298,800.00	0.75%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$208,803.86	0.52%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,991.81	0.23%	0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$301,753.98	0.75%	0	\$0.00
RMK	1	\$90,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$85,500.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$105,866.63	0.26%	0	\$0.00
RPM MORTGAGE, INC.	1	\$93,750.00	0.23%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$85,400.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,675.00	0.23%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$93,000.00	0.23%	0	\$0.00
	1	\$96,900.00	0.24%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION				
SECURITYNATIONAL MORTGAGE COMPANY	4	\$417,925.00	1.04%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,900.00	1.21%	\$0.00
ST.MARY'S BANK	1	\$94,000.00	0.23%	\$0.00
STEARNS LENDING INC.	4	\$396,000.00	0.99%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$98,000.00	0.24%	\$0.00
SUMMIT CREDIT UNION	1	\$104,500.00	0.26%	\$0.00
SUMMIT FUNDING INC	1	\$95,200.00	0.24%	\$0.00
SUMMIT FUNDING INC	1	\$85,000.00	0.21%	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LI	1	\$100,550.00	0.25%	\$0.00
SUSQUEHANNA BANK	1	\$98,362.55	0.25%	\$0.00
SWBC MORTGAGE CORPORATION	7	\$704,887.00	1.76%	\$0.00
SWINEFORD NATIONAL BANK	1	\$104,500.00	0.26%	\$0.00
TALMER BANK AND TRUST	1	\$88,000.00	0.22%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,000.00	0.25%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.26%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$391,205.00	0.98%	\$0.00
THE PEOPLES BANK	1	\$91,125.00	0.23%	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$101,500.00	0.25%	\$0.00
TRUSTONE	1	\$109,800.00	0.27%	\$0.00
TRUSTONE FINANCIAL	1	\$98,000.00	0.24%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.22%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$867,087.00	2.16%	\$0.00
UNITY BANK	1	\$97,112.46	0.24%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,920.00	0.74%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$403,430.00	1.01%	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$109,000.00	0.27%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$270,800.00	0.68%	\$0.00
VILLAGE MORTGAGE	1	\$89,950.00	0.22%	\$0.00
WALLICK & VOLK, INC	1	\$89,894.34	0.22%	\$0.00
WALLICK AND VOLK, INC	2	\$186,400.00	0.46%	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$187,920.00	0.47% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,650.14	0.27% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$95,250.00	0.24% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$311,320.00	0.78% 0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$88,640.00	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,112.00	0.21% 0	\$0.00
	YORK TRADITIONS BANK	1	\$99,920.00	0.26% 0	\$0.00
Total		410	\$40,095,839.69	100% 0	\$0.00
3138WCD26	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$392,300.00	4.8% 0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$188,100.00	2.3% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,247.19	2.37% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$613,500.00	7.51% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,697.59	1.95% 0	\$0.00
	BROKER SOLUTIONS INC.	2	·	6.96% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,400.00	9.71% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,750.00	3.53% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	2.01% 0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	+ · · · · · · · · · · · · · · · · · · ·	4.19% 0	\$0.00
	HOMEWISE, INC.	1	\$208,450.00	2.55% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$189,000.00	2.31% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$257,250.00	3.15% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$329,600.00	4.03% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,500.00	7.87% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$156,500.00	1.92% 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$837,850.00	10.26% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$385,150.00	4.71% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$355,750.00	4.35% 0	\$0.00
		1	\$380,600.00	4.66% 0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.				
	ULSTER SAVINGS BANK	1	\$246,750.00		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$271,800.00		\$0.00
	Unavailable	1	\$203,700.00	2.51% 0	\$0.00
Total		29	\$8,169,042.37	100% 0	\$0.00
3138WCD34	1ST UNITED BANK	1	\$109,500.00	0.54% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$554,500.00	2.72% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.51% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$259,500.00		\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$167,500.00	0.82% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	1.09% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,000.00	1.3% 0	\$0.00
	BANCORPSOUTH BANK	1	\$280,900.00	1.38% 0	\$0.00
	BANK OF ENGLAND	1	\$282,310.00		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,343.44	1.06% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$280,000.00	1.37% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$134,000.00	11	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$159,730.00	0.78% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,900.00		\$0.00
	DORAL MORTGAGE LLC	1	\$131,484.80	0.65% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$174,400.00		\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00		\$0.00
	EVOLVE BANK & TRUST	1	\$319,200.00	1.57% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,100.00		\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,700.00	0.9% 0	\$0.00
	FARMERS STATE BANK	1	\$125,500.00	0.62% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,600.00	1.01% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$380,500.00	1.87% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00		\$0.00
	HARBOR NATIONAL BANK	1	\$224,000.00	1.1% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,000.00		\$0.00

HOMETRUST MORTGAGE COMPANY HONOR BANK IBERIABANK MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1 1 1	\$356,250.00 \$110,500.00 \$207,000.00	1.75% 0.54%		\$0.00 \$0.00
IBERIABANK MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·		0	\$0.00
KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION	1	\$207,000,00			Ψυ.υυ
LAKE MICHIGAN CREDIT UNION		\$ZU7,UUU.UU	1.02%	0	\$0.00
	1	\$265,000.00	1.3%	0	\$0.00
LAND/HOME EDIANGIAL GEDY/ICEG A	1	\$187,625.00	0.92%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	1.34%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$143,600.00	0.71%	0	\$0.00
MAXIMOS REALTY INC	1	\$386,274.10	1.9%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$218,119.19	1.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,449.26	1.55%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$473,600.00	2.33%	0	\$0.00
NORTHMARK BANK	1	\$192,000.00	0.94%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,000.00	0.79%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$448,000.00	2.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$264,000.00	1.3%	0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.86%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$155,705.00	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.76%	О	\$0.00
PLAZA HOME MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$202,000.00	0.99%	-	\$0.00
PMAC LENDING SERVICES, INC.	1	\$284,000.00	1.39%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$325,858.00	1.6%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$350,000.00	1.72%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$228,000.00	1.12%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,000.00	1.57%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	1.91%	0	\$0.00
SANTANDER BANK, N.A.	3	\$695,000.00	3.41%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	1.82%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,500.00	1.29%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,000.00	1.17%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,094,595.56	5.37%	0	\$0.00
<del>                                     </del>	2	\$583,000.00	2.86%	-	\$0.00
STEARNS LENDING INC.				_	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,810.90	0.73%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.82% 0	\$0.00
	UNIONBANK,N.A.	1	\$273,330.34	1.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,225,150.00		†
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,800.00	0.57% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$270,000.00	1.33% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	1.13%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,608.74	1.14% 0	\$0.00
	WESLEND FINANCIAL	1	\$222,150.00	1.08%	\$0.00
Total		88	\$20,368,144.33	100%	\$0.00
3138WCD42	AMERITRUST MORTGAGE CORPORATION	1	\$254,100.00	7.6%	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$395,500.00	11.82%	\$0.00
	BROKER SOLUTIONS INC.	1	\$268,700.00	8.03%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,900.00	5.53% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	8.19%	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,350.00	5.81%	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,250.00	11.79%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,500.00	8.36% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,328.07	8.68%	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$253,573.17	7.58%	\$0.00
	SHORE MORTGAGE	1	\$363,250.00	10.86%	\$0.00
	STEARNS LENDING INC.	1	\$192,600.00	5.75% 0	\$0.00
Total		12	\$3,345,051.24	100%	\$0.00
3138WCD59	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,000.00	6.03%	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,000.00	3.73%	\$0.00
	EQUITY RESOURCES, INC.	1	\$175,500.00	5.24% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	2.99% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$306,300.00	9.15% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,900.00	2.63% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$108,407.00	3.24%	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$117,997.91	3.52% 0	\$0.00

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	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	3.41% 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$411,595.00	12.3% 0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$186,054.67	5.56% 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,415.00	4.13% 0	\$0.00
	TALMER BANK AND TRUST	1	\$136,000.00	4.06% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$161,600.00	4.83% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$691,906.00	20.67% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$284,905.00	8.51% 0	\$0.00
Total		24	\$3,347,580.58	100% 0	\$0.00
3138WCD67	360 MORTGAGE GROUP, LLC	1	\$109,500.00	10.89% 0	\$0.00
<u> </u>	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,935.00		·
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,700.00	8.92% 0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$98,800.00	9.82% 0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$197,000.00	19.59% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$54,450.00	5.41% 0	\$0.00
	STEARNS LENDING INC.	1	\$92,000.00	9.15% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	9.55% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	14.64% 0	\$0.00
Total		10	\$1,005,635.00	100% 0	\$0.00
2120WCD75	A CA DEMY MODECA CE CORDOD ATION	1	¢190,000,00	5.5% 0	\$0.00
3138WCD75	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00		
	ACHIEVA CREDIT UNION BANK OF ENGLAND		\$264,200.00 \$155,500.00	4.75% 0	
	CENTENNIAL BANK, A CORPORATION	1	\$133,300.00	3.48% 0	
	CITYWORTH MORTGAGE LLC	1	\$151,200.00	4.62% 0	
	E MORTGAGE MANAGEMENT LLC	1	\$127,900.00		
	ENVISION CREDIT UNION	1	\$121,000.00	3.7% 0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,850.68		
	GTE FEDERAL CREDIT UNION	2	\$254,655.00	7.78% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,560.00		
	IBERIABANK MORTGAGE COMPANY	1	\$129,824.89	3.97% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$164,880.00		
		1	\$204,000.00		
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$250,874.58	7.66% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$357,000.00	10.91% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,900.00	3.97% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	5.08% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.89% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,105.00	3.34% 0	\$0.00
Total		23	\$3,273,550.03	100% 0	\$0.00
3138WCD83	ACADEMY MORTGAGE CORPORATION	2	\$272,750.00	1.82% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	1.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	1.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	1.11% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	1% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,000.00	2.1% 0	\$0.00
	BANCORPSOUTH BANK	2	\$257,120.00	1.72% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,450.00	0.58% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,040.21	0.61% 0	\$0.00
	CROSS KEYS BANK	1	\$133,000.00	0.89% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	1.01% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	1.47% 0	\$0.00
	DEERWOOD BANK	1	\$90,250.00	0.6% 0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$362,000.00	2.42% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.7% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,734.05	0.88%	\$0.00
	FEDCOM CREDIT UNION	1	\$169,000.00	1.13% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	1.7% 0	\$0.00
	FIRST FEDERAL BANK	1	\$166,250.00	1.11% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,000.00	1.29% 0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$108,000.00	0.72% 0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00		1
		3	\$388,250.00	2.59% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FIRSTRUST BANK	1	\$137,750.00	0.92% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	1.04% 0	\$0.00
GMFS, LLC	1	\$165,936.20	1.11% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,200.00	0.61% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$153,600.00	1.03% 0	\$0.00
HAMPDEN BANK	1	\$117,300.00	0.78% 0	\$0.00
HARBORONE BANK	1	\$210,000.00	1.4% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,920.00	0.72% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$480,128.21	3.21% 0	\$0.00
HORIZON BANK, N.A.	1	\$93,100.00	0.62% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,323.00	0.6% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$174,300.00	1.16% 0	\$0.00
INDEPENDENT BANK	1	\$143,000.00	0.96% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$436,553.44	2.92% 0	\$0.00
LEADER BANK N.A.	1	\$225,000.00	1.5% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$204,250.00	1.37% 0	\$0.00
MARINE BANK	4	\$439,870.00	2.94% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,000.00	0.57% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.83% 0	\$0.00
MID AMERICA MORTGAGE	1	\$142,405.00	0.95% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,400.00	1.7% 0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	1.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,000.00	0.79% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$233,000.00	1.56% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$147,520.00	0.99% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$262,372.22	1.75% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,306.01	1.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,000.00	2.52% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$161,500.00	1.08% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.94% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$126,240.00	0.84% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$316,000.00	2.11% 0	\$0.00
PURDUE FEDERAL CU	2	\$209,400.00	1.4% 0	\$0.00
PUTNAM BANK	1	\$168,000.00	1.12% 0	\$0.00
RED RIVER BANK	1	\$121,175.00	0.81% 0	\$0.00
REDWOOD CREDIT UNION	1	\$110,000.00	0.74% 0	\$0.00

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	RIVER TO RIVER CREDIT UNION	1	\$115,301.39	0.77%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.8%		\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,845.09	0.77%	0	\$0.00
	S&T BANK	2	\$253,441.59	1.69%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$545,000.00	3.64%	-	\$0.00
	SFMC, LP	1	\$120,000.00	0.8%	-	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$210,900.00	1.41%		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$504,500.00	3.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,798.69	1.07%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$202,000.00	1.35%		\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$348,000.00	2.33%		\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,300.00	0.72%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$92,000.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,900.00	1.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$155,325.00	1.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,150.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,925.00	1.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,500.00	0.65%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,700.00	1.2%	0	\$0.00
Total		97	\$14,961,500.10	100%	0	\$0.00
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3138WCD91	BANCO SANTANDER PR	1	\$206,383.99	2.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,400.00	2.33%	0	\$0.00
	DORAL MORTGAGE LLC	10	\$2,512,386.46	29.56%	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$183,746.50	2.16%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,027,900.00	12.09%	0	\$0.00
	ORIENTAL BANK	4	\$687,100.23	8.08%	0	\$0.00
	PREFERRED MORTGAGE	1	\$231,359.60	2.72%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	2	\$722,671.47	8.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$2,728,847.72	32.13%	0	\$0.00
Total		37	\$8,498,795.97	100%	0	\$0.00
3138WCDA8	ALABAMA ONE CREDIT UNION	1	\$102,000.00	2.9%	0	\$0.00
DIJOWCDAO	BANK OF SPRINGFIELD	2	\$200,751.00	5.7%	-	\$0.00
-	BELL STATE BANK & TRUST	2	\$200,731.00	6.02%	_	\$0.00
<del> </del>	CARROLLTON BANK	1	\$101,200.00	2.88%		\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,200.00	2.88%	_	\$0.00
<u> </u>		1	·			
	DEAN COOPERATIVE BANK	1	\$85,000.00	2.41%	0	\$0.00

	DORAL MORTGAGE LLC	4	\$367,899.05	10.45% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	2.78% 0	\$0.00
	FRONTIER BANK	1	\$92,795.37	2.64% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,400.00	2.48% 0	\$0.00
	HILLS BANK AND TRUST COMPANY,	1	\$105,000.00	2.98% 0	\$0.00
	CORPORATION  IC FEDERAL CREDIT UNION	1	\$106,400,00	2 0207 0	\$0.00
	IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$106,400.00	3.02% 0 3.07% 0	
	ILLINOIS NATIONAL BANK, A	1	\$107,920.00	3.07% 0	\$0.00
	CORPORATION	2	\$192,155.00	5.46% 0	\$0.00
	MIDWEST HERITAGE BANK, A				
	FEDERAL SA	1	\$100,760.00	2.86% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	2.84% 0	\$0.00
	MONSON SAVINGS BANK	1	\$95,000.00		
	PROGRESS BANK & TRUST	1	\$93,191.72	2.65% 0	
	REDSTONE FEDERAL CREDIT UNION	3	\$294,800.00		
	SCOTIABANK OF PUERTO RICO	1	\$98,387.00		\$0.00
	SOUND COMMUNITY BANK	2	\$185,750.00	5.28% 0	\$0.00
	TOWN AND COUNTRY BANC	2	¢102 000 00	<b>5</b> 4907 0	\$0.00
	MORTGAGE SERVICES, INC.	2	\$193,000.00	5.48% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	2.84% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	3.01% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$189,500.00	5.38% 0	\$0.00
Total		36	\$3,519,785.23	100% 0	\$0.00
3138WCDB6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,198.96	0.53% 0	\$0.00
	BANCORPSOUTH BANK	1	\$232,013.69	1.35% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$244,586.47	1.43% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$504,544.36	2.94% 0	\$0.00
	CENTRAL BANK	6	\$658,941.86		
	CENTRAL BANK-CHEROKEE	1	\$30,323.25	0.18% 0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$393,330.58	2.29% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	72	\$11,325,673.90	66.06% 0	\$0.00
	FIRST MIDWEST BANK	3	\$503,355.66	2.94% 0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,305.24	0.61% 0	\$0.00
	MERCANTILE BANK	2	\$344,444.52	2.01% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$306,936.38	1.79% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$562,805.97	3.28% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$438,378.39		
	THE PARK BANK	2	\$543,331.05	3.17% 0	
	TTCU - THE CREDIT UNION	8	\$531,697.23	3.1% 0	
	WINGS FINANCIAL CREDIT UNION	2	\$329,140.00	1.92% 0	\$0.00

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Total		113	\$17,145,007.51	100% 0	\$0.00
			<b>*=</b> 0 . <b>=</b> 2 . <b>=</b> 2		***
3138WCDC4	ABBEVILLE BUILDING & LOAN	1	\$79,153.23	1.44% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$32,000.00	0.58% 0	\$0.00
	ALASBASMAS ONE CREDIT UNION	1	\$77,600.00	1.42% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,145.00	1.15% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,000.00	1.5% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$55,753.27	1.02% 0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,650.00	4.87% 0	\$0.00
	CENTRAL BANK	2	\$95,300.00	1.74% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.19% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,907.07	2.68% 0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$134,000.00	2.45% 0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$37,993.54	0.69% 0	\$0.00
	DORAL MORTGAGE LLC	16	\$1,054,418.89	19.25% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	1.15% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$61,420.22	1.12% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$74,871.98	1.37% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$141,500.00	2.58% 0	\$0.00
	FIRST BANK PUERTO RICO	2	\$154,132.55	2.81% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$80,000.00	1.46% 0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$57,728.28	1.05% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$59,738.80	1.09% 0	\$0.00
	FIRST SECURITY BANK	1	\$83,265.64	1.52% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$146,352.34	2.67% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00		\$0.00
	ILLINI BANK	1	\$68,228.36	1.25% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,015.00	0.88% 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$50,000.00	0.91% 0	\$0.00
	MARINE BANK	1	\$76,000.00	1.39% 0	\$0.00
	MERCANTILE BANK	1	\$74,725.00	1.36% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,781.91	0.91% 0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	1.46% 0	\$0.00
	MISSOURI CREDIT UNION	5	\$264,500.00	4.83% 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$104,000.00	1.9% 0	\$0.00
	ORIENTAL BANK	1	\$65,400.00	1.19% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$35,000.00	0.64% 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,182.55	1.37% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$624,133.11	11.39% 0	\$0.00

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	SECURITY BANK	1	\$57,000.00	1.04% 0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$70,000.00		\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$260,437.08	4.75% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$45,000.00		\$0.00
	THE FIRST NATIONAL BANK OF		·		
	NIAGARA	1	\$63,250.00	1.15% 0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	1.37% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,000.00	1.3% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00		\$0.00
Total		87	\$5,478,583.82	100% 0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , ,
3138WCDD2	ABBEVILLE BUILDING & LOAN	2	\$202,000.00	0.65% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,800.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00		\$0.00
	AFFINITY PLUS FEDERAL CREDIT				
	UNION	1	\$90,000.00	0.29% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.32% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT		·		
	UNION	1	\$86,600.00	0.28% 0	\$0.00
	AMERICAN HERITAGE FEDERAL	4	<b>\$00,000,00</b>	0.20%	ф0,00
	CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD	1	00,000,00	0.2207.0	\$0.00
	MORTGAGE ACCE	1	\$99,000.00	0.32% 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,550.00	1.24% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL	7	\$672,000.00	2.17% 0	\$0.00
	ASSOCIATION	/	\$072,000.00	2.17%0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,040.00	0.33% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$100,000.00	0.32% 0	\$0.00
	LLC	1			
	AUBURNBANK	1	\$85,000.00		\$0.00
	BANCORPSOUTH BANK	22	\$2,101,779.66	6.78% 0	\$0.00
	BANK MUTUAL	1	\$84,465.00	0.27% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00	0.27% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	3	\$274,208.59	0.88% 0	\$0.00
	STATE BANKING CORP.		<i>\$27.1,200.09</i>	0.0070	Ψ0.00
	BARRINGTON BANK AND TRUST CO	1	\$109,140.82	0.35% 0	\$0.00
	N.A. A NATIONAL BANK	-			
	BAXTER CREDIT UNION	2	\$193,600.00		\$0.00
	BENEFICIAL BANK	1	\$105,000.00		\$0.00
	BESSER CREDIT UNION	1	\$108,000.00	0.35% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$89,400.00	0.29% 0	\$0.00
	UNION	_			
	BORDER STATE BANK	1	\$90,400.00	0.29% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$482,575.00	1.56% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$286,500.00	0.92%	0	\$0.00
CENTRAL BANK	1	\$101,500.00	0.33%	0	\$0.00
CENTRAL TRUST BANK	3	\$299,829.34	0.97%	_	\$0.00
CENTURY LENDING COMPANY	3	\$315,200.00	1.02%	_	\$0.00
CITIZENS FIRST WHOLESALE		·			
MORTGAGE CO.	1	\$103,000.00	0.33%	U	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$208,000.00	0.67%	0	\$0.00
CITY NATIONAL BANK	2	\$189,568.32	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$195,818.85	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,487.92	0.65%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,700.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,400.00	0.35%	0	\$0.00
CU MORTGAGE DIRECT	2	\$204,000.00	0.66%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$681,292.00	2.2%	0	\$0.00
DFCU FINANCIAL	2	\$186,800.00	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,680.63	0.6%	0	\$0.00
DORAL MORTGAGE LLC	1	\$109,088.36	0.35%	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$104,000.00	0.34%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,559.85	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,200.00	0.33%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$89,583.95	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,455.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$89,300.00	0.29%	0	\$0.00
FARMERS STATE BANK	1	\$92,000.00	0.3%	0	\$0.00
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FBC MORTGAGE, LLC	1	\$101,843.00	0.33%	\$0.00
FIDELITY BANK DBA FIDELITY BANK	3	\$283,159.71	0.91%	\$0.00
MOR		·		·
FIRST BANK PUERTO RICO	1	\$90,000.00	0.29%	1
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,600.00	0.59%	
FIRST FEDERAL BANK	1	\$90,000.00	0.29%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.32%	\$0.00
FIRST MIDWEST BANK	1	\$90,500.00	0.29%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$177,000.00	0.57%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.35%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$105,000.00	0.34%	\$0.00
FIRST NATIONAL BANK	1	\$104,900.00	0.34%	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$86,000.00	0.28%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.61%	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$107,200.00	0.35%	<del>                                     </del>
FIRST NIAGARA BANK, N.A.	3	\$286,376.79	0.92%	1
FIRST OKLAHOMA MORTGAGE	1	\$99,500.00	0.32%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	
FIRST SECURITY BANK	1	\$107,200.00	0.35%	1
FIRST STATE BANK NEBRASKA	1	\$105,148.55	0.34%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.35%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,250.00	0.29%	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.32%	\$0.00
FIRSTBANK	1	\$93,400.00	0.3%	\$0.00
FIRSTMERIT BANK, N.A.	3	\$297,600.00	0.96%	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.32%	\$0.00
FRANKENMUTH CREDIT UNION	2	\$204,600.00	0.66%	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.32%	\$0.00
FREMONT BANK	1	\$100,000.00	0.32%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$97,500.00	0.31%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	0.64%	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,152.43	0.32%	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.34%	\$0.00
GREATER NEVADA MORTGAGE	2	\$194,850.00	0.63%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,200.00	0.61%	\$0.00
HARTFORD FINANCIAL SEVICES	1	\$100,000,00		
INC.,AN ILLINOIS CORPORATION	1	\$100,000.00	0.32%	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$104,000.00	0.34%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$103,000.00	0.33%	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,850.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$193,500.00	0.62%		\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,600.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,400.00	0.32%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$104,800.00	0.34%	0	\$0.00
KENT CREDIT UNION	1	\$97,589.42	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,152.34	0.32%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,000.00	0.29%	0	\$0.00
LENDER	1	\$87,500.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,500.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$89,050.00	0.29%	0	\$0.00
LUANA SAVINGS BANK	1	\$89,900.00	0.29%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.35%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,611.35	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,300.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	2	\$200,920.00	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$102,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.28%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,800.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$285,596.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$101,717.69	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$97,890.00	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$181,800.00	0.59%	0	\$0.00
OKLAHOMA CENTRAL CREDIT	1	\$102,400.00	0.33%	0	\$0.00

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OMNIAMERICAN BANK	1	\$93,750.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$192,967.81	0.62%	0	\$0.00
PEOPLES BANK & TRUST	1	\$108,400.00	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$212,800.00	0.69%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,250.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$85,000.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,576.79	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$198,000.00	0.64%	0	\$0.00
PURDUE FEDERAL CU	2	\$203,050.00	0.66%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
RENASANT BANK	1	\$91,960.00	0.3%		\$0.00
RESMAC, INC	1	\$93,500.00	0.3%	_	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,078.90	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,572.66	0.33%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00
SANTANDER BANK, N.A.	3	\$268,000.00	0.86%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$92,800.00	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,360.00	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$379,424.75	1.22%	0	\$0.00
SFMC, LP	1	\$100,800.00	0.33%	0	\$0.00
SHELL LAKE STATE BANK	1	\$99,572.49	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$399,200.00	1.29%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.29%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,750.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,619.11	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$494,105.52	1.59%	0	\$0.00
STEARNS LENDING INC.	4	\$415,670.00	1.34%		\$0.00
SUMMIT CREDIT UNION	1	\$86,900.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$91,000.00	0.29%		\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$91,500.00	0.3%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.65%	_	\$0.00
TALMER BANK AND TRUST	1	\$108,800.00	0.35%		\$0.00
TEXAS BANK	1	\$90,400.00	0.29%	0	\$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,500.00	0.35%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$92,500.00	0.3%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.33%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.29%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,000.00	0.34%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$89,500.00	0.29%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$88,700.00	0.29%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$89,619.00	0.29%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$204,200.00	0.66%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$403,694.00	1.3%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,156,373.35	3.73%	0	\$0.00	
UNIONBANK,N.A.	2	\$185,216.99	0.6%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$99,576.78	0.32%	0	\$0.00	
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$104,555.62	0.34%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.28%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	
WALLLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,600.00	0.28%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$280,400.00	0.9%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	-
WICHITA FEDERAL CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	
WORKERS' CREDIT UNION	1	\$95,589.59	0.31%			
WRIGHT-PATT CREDIT UNION, INC.	2	\$215,614.98	0.77%	H		
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Total

3138WCDE0	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.16% 0	· · · · · · · · · · · · · · · · · · ·
	ABERDEEN PROVING GROUND FCU	1	\$197,000.00	0.2% 0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,643,775.00	1.63% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	0.21% 0	\$0.00
	ACG FUNDING INC	1	\$250,000.00	0.25% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,080.00	0.19% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$656,500.00	0.65% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$799,326.34	0.79% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$380,000.00	0.38% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$204,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.64% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$676,722.00	0.67% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$182,000.00	0.18% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,074.52	0.17% 0	
	BANCORPSOUTH BANK	41	\$9,176,224.59	9.1% 0	\$0.00
	BANK OF ENGLAND	4	\$931,484.00	0.92% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00
	BANK OF QUINCY	1	\$155,000.00	0.15% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$863,195.30	0.86% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$186,619.00	0.19% 0	
	BAXTER CREDIT UNION	1	\$214,600.00	0.21% 0	
	BELL STATE BANK & TRUST	4	\$652,000.00	0.65% 0	
	BETTER BANKS	1	\$205,000.00	0.2% 0	
	BLUELEAF LENDING, LLC	1	\$184,000.00	0.18% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$680,000.00	0.67% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,000.00	0.64% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,840.00	0.18% 0	\$0.00

CARROLLTON BANK	1	\$408,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$164,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$640,000.00	0.63%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$167,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,327.34	0.15%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$416,000.00	0.41%	0	\$0.00
COMMUNITY TRUST BANK	4	\$824,950.00	0.82%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$280,250.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
DFCU FINANCIAL	2	\$727,000.00	0.72%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,171,835.50	1.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00
EASTWOOD BANK	1	\$368,000.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$355,500.00	0.35%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$575,700.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,000.00	0.94%	0	\$0.00
FAMILY FIRST MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,000.00	0.32%	0	\$0.00
FARMERS DEPOSIT BANK	1	\$190,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST CO.	1	\$233,600.00	0.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$295,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$194,000.00	0.19%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,700.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$387,000.00	0.38%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$630,000.00	0.62%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,027,350.00	1.02%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$217,900.00	0.22%	_	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$189,525.00	0.19%		\$0.00
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FIRST MORTGAGE COMPANY, LLC	3	\$866,600.00	0.86%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$168,750.00	0.17%	Λ	\$0.00
CALIFORNIA CORPORATION	1	\$100,730.00	0.17%	U	\$0.00
FIRST REPUBLIC BANK	1	\$367,250.00	0.36%	-	
FIRST STATE BANK SOUTHWEST	2	\$405,600.00	0.4%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$796,600.00	0.79%	O	\$0.00
CREDIT UNION		Ψ170,000.00	0.1770		Ψ0.00
FIRST UNITED BANK AND TRUST	2	\$418,462.00	0.41%	0	\$0.00
COMPANY		·			
FIRSTMERIT BANK, N.A.	2	\$366,250.00	0.36%	1	
FIRSTRUST BANK	3	\$672,000.00	0.67%	_	
FORUM CREDIT UNION	2	\$351,896.35	0.35%		
FREMONT BANK	1	\$168,700.00	0.17%		
FRONTIER BANK	1	\$180,000.00	0.18%		
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	+ 1	
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	0.17%		
GEORGIA COMMERCE BANK	1	\$176,855.94	0.18%		
GMFS, LLC	3	\$764,120.00	0.76%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.25%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$251,000.00	0.25%	0	\$0.00
HOME BANK	1	\$402,000.00	0.4%	0	\$0.00
HOME FEDERAL BANK	1	\$239,920.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$373,500.00	0.37%	1	
HOMEBRIDGE FINANCIAL SERVICES,	1	¢102.000.00	0.100		¢0.00
INC.	1	\$183,000.00	0.18%	U	\$0.00
HOMETOWN BANK	1	\$159,750.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$215,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,302,115.98	1.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$341,100.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$246,400.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$235,987.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$160,500.00	0.16%	0	\$0.00
INTER STATE BANK	1	\$417,000.00	0.41%	1	
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	П	
JOHN ADAMS MORTGAGE COMPANY	1	\$176,500.00	0.18%	1	
KINECTA FEDERAL CREDIT UNION	4	\$961,000.00	0.95%	1	
KINETIC FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	-	
LADERA LENDING INC	1	\$173,500.00	0.17%	1	\$0.00
LAND/HOME FINANCIAL SERVICES, A	*				·
CALIFORNIA CORPORATION	2	\$760,000.00	0.75%	0	\$0.00
LEADER BANK N.A.	1	\$209,000.00	0.21%	0	\$0.00
	1	\$219,920.00	0.22%	$\boldsymbol{\vdash}$	

LEADERONE FINANCIAL CORPORATION				
LOS ALAMOS NATIONAL BANK	2	\$353,000.00	0.35% 0	\$0.00
M/I FINANCIAL, LLC	1	\$150,900.00	0.15% 0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	
MAGNA BANK	1	\$150,000.00	0.15% 0	\$0.00
MARINE BANK	1	\$239,600.00	0.24% 0	\$0.00
MC FINANCIAL, INC.	1	\$270,000.00	0.27% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$595,000.00	0.59% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$522,500.00	0.52% 0	\$0.00
MFG FUNDING INC	1	\$417,000.00	0.41% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00
MIDLAND STATES BANK	1	\$184,000.00	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00
MISSOURI CREDIT UNION	1	\$151,875.00	0.15% 0	\$0.00
MLD MORTGAGE, INC.	1	\$350,000.00	0.35% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,680.00	0.21% 0	\$0.00
MONUMENT BANK	1	\$265,000.00	0.26% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$370,000.00	0.37% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$384,000.00	0.38% 0	\$0.00
MORTGAGE MASTER, INC	1	\$230,000.00	0.23% 0	\$0.00
MORTGAGENETWORK	2	\$470,500.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$236,260.00	0.23% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36% 0	
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.18% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,400.00	0.33% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$620,937.00	0.62% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$208,000.00	0.21% 0	\$0.00
NJ LENDERS CORP.	1	\$220,000.00	0.22% 0	\$0.00
NODAWAY VALLEY BANK	1	\$188,000.00	0.19% 0	
NUVISION FCU	1	\$273,000.00	0.27% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC. A CORPO	1	\$300,000.00	0.3% 0	\$0.00
ON Q FINANCIAL INC	1	\$239,303.00	0.24% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$264,000.00	0.26% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$184,000.00	0.18% 0	
OPES ADVISORS, INC.	1	\$194,000.00	0.19% 0	l
	1	\$240,000.00	0.24% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL					
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$171,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$191,000.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,082,000.00	2.06%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$322,141.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,839,250.00	2.82%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$413,465.23	0.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$869,550.00	0.86%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$231,034.33	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,043,500.00	1.03%	0	\$0.00
POINT BANK	1	\$169,300.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$721,400.00	0.72%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00
PURDUE FEDERAL CU	2	\$475,000.00	0.47%	0	\$0.00
RABOBANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00
RCB, A CORP	1	\$247,200.00	0.25%	0	\$0.00
RENASANT BANK	3	\$631,900.00	0.63%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,000.00	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$322,000.00	0.32%	0	\$0.00
RESMAC, INC	1	\$207,000.00	0.21%	0	\$0.00
RESOURCE LENDERS, INC	1	\$240,840.96	0.24%	0	\$0.00
RIVER BANK AND TRUST	1	\$158,900.00	0.16%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,506,125.00	2.48%	0	\$0.00
ROYAL CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$308,327.09	0.31%	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$518,500.00	0.51%	0	\$0.00
	1	\$258,888.47	0.26%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC				Ī	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	2	\$767,000.00	0.76%	0	\$0.00
SHORE MORTGAGE	4	\$866,000.00	0.86%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,403,095.54	2.38%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$343,000.00	0.34%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$165,400.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$354,000.00	0.35%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,202,582.64	1.19%	0	\$0.00
STEARNS LENDING INC.	5	\$898,220.78	0.89%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,000.00	0.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$194,400.00	0.19%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$215,200.00	0.21%	0	\$0.00
THE BANK OF MAINE	2	\$526,821.25	0.52%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,800.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$172,972.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$156,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,200.00	0.34%	0	\$0.00
THREE RIVERS FCU	1	\$168,000.00	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,700.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,933,660.00	1.92%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,250.00	0.18%	0	\$0.00
	13	\$2,603,718.62	2.58%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNIONBANK,N.A.	1	\$398,208.33	0.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,260,850.00	2.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,893.00	0.58% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.21% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,000.00	0.33% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$918,360.00	0.91% 0	\$0.00
	VICTORIA FINANCIAL CORPORATION	1	\$293,000.00	0.29% 0	\$0.00
	VILLAGE MORTGAGE	1	\$188,000.00	0.19% 0	\$0.00
VISIONBANK OF IOWA, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE INC.	\$178,000.00	0.18% 0	\$0.00		
		1	\$392,481.28	0.39% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$931,227.00	0.92% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$166,400.00	0.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,750.00	0.16% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$640,000.00	0.63% 0	\$0.00
Total		441	\$100,853,023.38	100% 0	\$0.00
3138WCDF7	1ST MIDAMERICA CREDIT UNION	1	\$387,850.00	1.38% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$239,500.00	0.85% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,975.00	0.64% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.53% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,732.01	1.77% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.54% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	1.03% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.53% 0	\$0.00
	BANCORPSOUTH BANK	3	\$688,282.59	2.45% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$165,000.00	0.59% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$353,862.10	1.26% 0	\$0.00
	BAY EQUITY LLC	1	\$190,000.00	0.68% 0	\$0.00
	CITIZENS NATL HENDERSON	1	\$203,145.34	0.72% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.64% 0	\$0.00

COBALT MORTGAGE, INC.	1	\$164,560.00	0.59% 0	\$0.00
COMMUNITY TRUST BANK	1	\$216,000.00	0.77% 0	
CORNERSTONE HOME LENDING, INC.	1	\$273,897.67	0.97% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$149,365.18	0.53% 0	\$0.00
OF COLONIAL SAVINGS, F.A.	1	\$149,303.16	0.55%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1 1	\$315,600.00	1.12% 0	\$0.00
UNION		70.00,000		7 3 3 3
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	0.75% 0	\$0.00
DORAL MORTGAGE LLC	2	\$374,425.55	1.33% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A	2	\$374,423.33	1.33 /0 0	\$0.00
SUPREME LENDING A TEXAS	1	\$159,329.67	0.57% 0	\$0.00
CORPORATION		, ,		
EVERETT FINANCIAL, INC DBA	1	\$152,000.00	0.54% 0	\$0.00
SUPREME LENDING	1	\$132,000.00		·
EVOLVE BANK & TRUST	3	\$742,131.77	2.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$335,800.00	1.19% 0	\$0.00
CORPORATION		, ,		, , , , ,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$152,800.00	0.54% 0	\$0.00
MORTGAGE	1	\$132,800.00	0.34%	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	2	\$374,009.00	1.33% 0	\$0.00
FIDELITY BANK	1	\$293,300.00	1.04% 0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$487,000.00	1.73% 0	\$0.00
BANK	1	\$467,000.00	1.73700	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$340,000.00	1.21% 0	\$0.00
CORPORATION, A CORPORATION	1	·		·
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.91% 0	1
FIRST COMMUNITY CREDIT UNION	1	\$253,600.00	0.9% 0 1.24% 0	t
FIRST COMMUNITY MORTGAGE, INC. FIRST HAWAIIAN BANK	1	\$348,200.00 \$165,000.00	0.59% 0	
FIRST INTERSTATE BANK	1	\$163,000.00	0.58% 0	
FIRST MORTGAGE COMPANY, LLC	2	\$391,013.00	1.39% 0	1
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.57% 0	1
FIRST REPUBLIC MORTGAGE	1	. ,		
CORPORATION	1	\$242,500.00	0.86% 0	\$0.00
FIRST SECURITY BANK	1	\$174,244.29	0.62% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$295,950.00	1.05% 0	\$0.00
CREDIT UNION	1	\$293,930.00	1.03%0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$192,000.00	0.68% 0	\$0.00
COMPANY		·		
GMFS, LLC	1	\$174,000.00	0.62% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$165,700.00	0.59% 0	\$0.00
INC. GUILD MORTGAGE COMPANY	1	\$238,000.00	0.85% 0	\$0.00
HAPPY STATE BANK	1	\$191,195.61	0.68% 0	1
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HARBOR NATIONAL BANK	1	\$400,000.00	1.42%	0	\$0.00
HERITAGE BANK USA, INC	1	\$195,000.00	0.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,739.16	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,000.00	0.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$400,000.00	1.42%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$301,800.00	1.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$199,500.00		0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$287,600.00	1.02%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00
LIBERTY BANK	1	\$224,000.00	0.8%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$499,400.00	1.78%	0	\$0.00
MIDWESTONE BANK	1	\$226,000.00	0.8%	0	\$0.00
MOVEMENT MORTGAGE	1	\$320,000.00	1.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$463,200.00	1.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$301,200.00	1.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$197,500.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$189,375.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,665.00	0.64%	0	\$0.00
NUVISION FCU	1	\$596,000.00	2.12%	0	\$0.00
ORIENTAL BANK	1	\$255,000.00	0.91%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$677,412.94	2.41%	0	\$0.00
PARKSIDE LENDING LLC	1	\$403,500.00	1.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,700.00	0.61%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$163,800.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.42%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,257,400.00	4.47%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,900.00	0.59%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$331,999.00	1.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,500.00	0.68%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$287,500.00	1.02%	0	\$0.00
SANTANDER BANK, N.A.	2	\$349,000.00	1.24%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,000.00	0.95%	0	\$0.00

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	SFMC, LP	1	\$243,600.00	0.87% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,040.00	0.55% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$349,227.00	1.24% 0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORTATED	1	\$181,857.60	0.65% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$296,000.00	1.05% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,000.00	0.77% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$409,500.00	1.46% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,313.39	0.56% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,000.00	0.63% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.48% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,402.00	2.45% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,008.32	0.61% 0	\$0.00
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$177,000.00	0.63% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$225,000.00	0.8% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$252,000.00	0.9% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.84% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$401,991.00	1.49% 0	\$0.00
Total		122	\$28,107,199.19	100% 0	\$0.00
3138WCDG5	ARVEST MORTGAGE COMPANY	2	\$193,305.00		\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	2.33% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$197,300.00		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$95,000.00	2.22% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,750.00	2.4% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$296,800.00	6.93% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$691,750.00	16.15% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$188,402.00	4.4% 0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	2.1% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.33% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$270,500.00	6.32% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	2.33% 0	\$0.00
Г	DHI MORTGAGE COMPANY LTD	4	\$418,472.00	9.77% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$486,121.00	11.35% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$105,000.00	2.45% 0	\$0.00

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	FIRST BANK	1	\$92,000.00	2.15% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$105,000.00	2.45% 0	00.02	
	MORTGAGE SERVICES L.P.	1	\$105,000.00	2.43% 0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$90,618.76	2.12% 0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	2.33% 0	\$0.00	
	PULTE MORTGAGE LLC	1	\$96,531.00	2.25% 0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,424.18	4.4% 0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$85,000.00	1.98% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY	1	\$90,400.00	2.12% 0	\$0.00	
	CREDIT UNION	1	\$70, <del>1</del> 00.00			
Total		44	\$4,283,373.94	100% 0	\$0.00	
3138WCDH3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	4.52% 0	\$0.00	
	BOFI FEDERAL BANK	1	\$115,000.00	4.68% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS	3	\$352,250.00	14.33% 0	\$0.00	
	CITY		·		·	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00			
	BOKF, NA DBA BANK OF TEXAS	1	\$114,764.00	4.67% 0		
	BUSINESS BANK	1	\$123,750.00	5.03% 0		
	CONSUMERS CREDIT UNION	1	\$109,524.98	4.45% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$120,400.00	4.9% 0		
	DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	5% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$122,677.00	4.99% 0	\$0.00	
	LIMITED PARTNERSHIP	1	Ψ122,077.00	1.55 70 0	Ψ0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$116,000.00	4.72% 0	\$0.00	
	MORTGAGE SERVICES L.P.		•		·	
	KLEINBANK	1	\$116,000.00	4.72% 0		
	STAR FINANCIAL BANK	1	\$114,250.00	4.65% 0		
	THE SOUTHERN CREDIT UNION	1	\$116,800.00	4.75% 0	\$0.00	
	UNIVERSITY OF FEDERAL CREDIT UNION	1	\$114,822.00	4.67% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$244,603.41	9.95% 0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$114,000.00	4.62% 0	\$0.00	
Total		21	\$2,458,941.39	100% 0	\$0.00	
3138WCDJ9	ACCESS NATIONAL MORTGAGE	1	\$146,000.00	2.6% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,000.00	4.84% 0	\$0.00	
	BANK OF THE OZARKS	1	\$130,000.00	2.32% 0	\$0.00	
	BOFI FEDERAL BANK	4	\$560,093.00	9.98% 0		
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,000.00	4.9% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$264,505.00	4.71% 0	\$0.00	_
	BOKF, NA DBA BANK OF TEXAS	5	\$720,871.00	12.84% 0		_
	COLORADO CREDIT UNION	1	\$125,000.00	2.23% 0		_

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	CONSUMERS CREDIT UNION	1	\$135,600.00	2.42% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$273,300.00		\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,280.00	2.28% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$132,500.00	2.36% 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$435,155.00	7.75% 0	\$0.00
	F & M BANK. A BANKING CORPORATION	1	\$134,400.00	2.39% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$144,900.00	2.58% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$525,700.00	9.36% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,320.44	2.46% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.23% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$144,950.00	2.58% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,200.00	4.67% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,100.00	9.63% 0	\$0.00
Total		41	\$5,614,874.44	100% 0	\$0.00
3138WCDK6	AMERICAN INTERNET MORTGAGE, INC.	2	\$139,600.00	5% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,900.00	4.76% 0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.15% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$284,626.00	10.2% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$58,800.00	2.11% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,000.00	2.97% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$297,300.00	10.65% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$188,103.75	6.74% 0	\$0.00
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$64,000.00	2.29% 0	\$0.00
	CITIBANK,N.A.	1	\$33,187.94	1.19% 0	\$0.00
	CITIZENS BANK & TRUST	1	\$55,000.00	11	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$61,750.00	2.21% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	2.69% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$202,964.46	11	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$140,000.00		\$0.00
	ENVOY MORTGAGE, LTD.	1	\$84,000.00		\$0.00
	FIRST AMERICAN BANK	1	\$74,625.00	2.67% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00		\$0.00
	HAPPY STATE BANK	1	\$71,698.35		\$0.00
	HNB FIRST BANK	1	\$68,000.00		\$0.00
	MUTUAL OF OMAHA BANK	1	\$71,870.00	2.58% 0	\$0.00

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	NVR MORTGAGE FINANCE, INC.	1	\$82,420.00	2.95% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,105.16	1.97% 0	\$0.00
	STAR FINANCIAL BANK	1	\$70,500.00	2.53% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$290,803.80	10.45% 0	\$0.00
Total		41	\$2,790,254.46	100% 0	\$0.00
212011/001 4	10TMA PINED DANK	1	ф110 20 <b>7</b> 21	0.569.0	Φ0.00
3138WCDL4	1ST MARINER BANK	1	\$118,307.31	0.56% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	1.68% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,000.00	0.58% 0	\$0.00
	ACOPIA HOME LOANS	1	\$114,719.53	0.55% 0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$119,502.33	0.57% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.57% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,750.00	0.54% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.55% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,150.00	0.53% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$109,818.81	0.52% 0	\$0.00
	BANCORPSOUTH BANK	8	\$919,966.12	4.38% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,633.48	2.22% 0	\$0.00
	BAY EQUITY LLC.	1	\$111,500.00	0.53% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$124,000.00	0.59% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.59% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,690.13	1.74% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,093.00	0.57% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.54% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,115.75	0.53% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,000.00	0.59% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.57% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.57% 0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.57% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,250.00	0.55% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$114,000.00	0.54% 0	\$0.00
		1	\$121,000.00	0.58% 0	\$0.00

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COMMUNITY MORTGAGE FUNDIN	IG,			
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.59% (	\$0.00
D ARK-LA-TEX FINANCIAL SERVIO LLC DBA BENCHMARK MORTGAG	´	\$118,875.00	0.57%	\$0.00
DESERT SCHOOLS FEDERAL CRED UNION	OIT 1	\$117,300.00	0.56%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.59%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$120,150.00	0.57%	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,500.00	0.54%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,437.40	0.54%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.57%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$345,200.00	1.64%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.57%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.57%	\$0.00
FAIRWAY INDEPENDENT MORTGA CORPORATION	AGE 2	\$225,000.00	1.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,700.00	0.57%	\$0.00
FIDELITY BANK DBA FIDELITY BA MOR	ANK 2	\$236,872.67	1.13%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,800.00	0.54%	\$0.00
FIRST CENTRAL STATE BANK	1	\$116,850.00	0.56%	\$0.00
FIRST CHOICE LOAN SERVICES, IN	IC. 1	\$123,000.00		
FIRST FEDERAL BANK	1	\$113,600.00	0.54%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.54%	\$0.00
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	, A 1	\$116,500.00	0.55%	\$0.00
FIRST NATIONAL BANK OF OMAH	A 1	\$111,600.00	0.53%	\$0.00
FIRST NATIONAL BANK OF TRENT	ON 1	\$116,200.00	0.55% (	\$0.00
FIRST STATE COMMUNITY BANK	1	\$113,900.00	0.54%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.57%	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,490.53	0.57%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$118,500.00	0.56% (	\$0.00
FREMONT BANK	1	\$110,600.00	0.53%	\$0.00

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	FULTON BANK, N.A.	1	\$113,600.00	0.54% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,200.00			
	GMFS LLC	1	\$112,425.00	0.54% 0	\$0.00	
	GMFS, LLC	1	\$116,000.00	0.55% 0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$110,260.81	0.52% 0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.57% 0	i i	
	GUARANTY BOND BANK, N.A.	1	\$116,514.77	0.55% 0		
	GUILD MORTGAGE COMPANY	2	\$235,000.00		1	
	HOME FINANCING CENTER, INC.	1	\$112,531.37		i i	
	HOMEBRIDGE FINANCIAL SERVICES,	4	\$468,626.78			
	INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$223,333.76	1.06% 0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.53% 0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.53% 0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.57% 0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.52% 0	\$0.00	
	KAYE FINANCIAL CORPORATION	2	\$240,500.00	1.14% 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$114,750.00	0.55% 0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$115,518.92	0.55% 0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.57% 0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,200.00	0.57% 0	\$0.00	
	LIBERTY BANK & TRUST	1	\$114,000.00	0.54% 0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$124,000.00	0.59% 0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$124,350.00	0.59% 0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.52% 0	\$0.00	
	MLD MORTGAGE, INC.	1	\$124,000.00	0.59% 0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.57% 0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$234,504.00	1.12% 0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00			
	NICOLET NATIONAL BANK	1	\$112,000.00	0.53% 0	\$0.00	
	NJ LENDERS CORP.	1	\$117,000.00		i i	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$121,509.29			
	OPES ADVISORS, INC.	1	\$112,875.00	0.54% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$114,960.00		1	
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$113,600.00			
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,799.98	1.13% 0	\$0.00	_
	PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC	1	\$116,868.25			_
	PATELCO CREDIT UNION	1	\$109,676.37	0.52% 0	\$0.00	
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PEOPLES NATIONAL BANK	1	\$119,000.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1 1	\$121,000.00	0.58%	O	\$0.00
CORPORATI	1	\$121,000.00	0.56 %	V	Ψ0.00
PINNACLE CAPITAL MORTGAGE		*			40.00
CORPORATION, A CALIFORNIA	1	\$123,000.00	0.59%	0	\$0.00
CORPORATION	1	Ф122 000 00	0.500	0	Φ0.00
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.58%		\$0.00
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.56%		\$0.00
PRIMEWEST MORTGAGE	1	\$117,375.00	0.56%		\$0.00
REDWOOD CAPITAL BANK	1	\$123,000.00	0.59%	_	\$0.00
REDWOOD CREDIT UNION	1	\$121,500.00	0.58%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	2	\$236,668.07	1.13%	0	\$0.00
LLC				4	
ROUNDPOINT MORTGAGE COMPANY	4	\$466,106.00	2.22%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC,	1	\$110,000.00	0.52%	0	\$0.00
DBA COMSTOCK MORTGAGE		#124 000 00	0.50%	^	Φ0.00
SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.59%	U	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$118,500.00	0.56%	0	\$0.00
DAKOTA		·		4	
SECURITYNATIONAL MORTGAGE	1	\$111,095.91	0.53%	0	\$0.00
COMPANY, A UTAH CORORATION	2	#2.40.000.00	1.666	_	¢ο οο
SENTE MORTGAGE, INC.	3	\$349,000.00	1.66%	_	\$0.00
SFMC, LP	2	\$240,175.00	1.14%	U	\$0.00
SIERRA PACIFIC MORTGAGE	4	\$461,166.31	2.19%	0	\$0.00
COMPANY, INC.	1	¢116,000,00	0.550	Λ	¢0.00
SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.55%		\$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.57%		\$0.00
SOUTHWEST FUNDING LP	1	\$111,540.22	0.53%	U	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00
STEARNS LENDING INC.	6	\$715,500.00	3.41%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$110,000.00	0.52%	0	\$0.00
SUMMIT FUNDING, INC	1	\$112,000.00	0.53%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,500.00	0.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,200.00	0.58%	0	\$0.00
TALMER BANK AND TRUST	3	\$349,825.00	1.66%		\$0.00
TEXAS BANK	1	\$110,000.00	0.52%	_	\$0.00
THE CITIZENS BANK OF					
PHILADELPHIA	1	\$115,000.00	0.55%	0	\$0.00
UMPQUA BANK, AN OREGON STATE					
CHARTERED BANK	3	\$340,392.18	1.62%	O	\$0.00
UNIONBANK,N.A.	4	\$457,380.05	2.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$116,400.00	0.55%	_	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$225,743.70	1.07%	7	\$0.00
VANDYK MORTGAGE CORPORATION,					
A CORPORATION	1	\$112,000.00	0.53%	0	\$0.00
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	VANGUARD FUNDING LLC	2	\$236,400.00	1.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$115,900.00	0.55% 0	\$0.00
	LIABILITY COMPANY WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	0.55% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$116,000.00		
	YADKIN BANK	1	\$112,500.00	· ·	
Total		180	\$21,012,893.80	100% 0	\$0.00
3138WCDM2	BANCORPSOUTH BANK	19	\$2,870,633.70	87.01% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	\$145,021.97	4.4% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,558.81	8.59% 0	\$0.00
Total		22	\$3,299,214.48	100% 0	\$0.00
3138WCDN0	AMERICAN EQUITY MORTGAGE, INC	1	\$208,000.00	0.59% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,171.93	0.59% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.62%	\$0.00
	BANCORPSOUTH BANK	1	\$263,512.49	0.75% 0	\$0.00
	BANK OF ENGLAND	2	\$382,400.00	1.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.8%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$332,500.00	0.94%	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$328,000.00	0.93% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$410,800.00	1.17% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$344,000.00	0.98%	\$0.00
	COMMUNITY TRUST BANK	1	\$212,000.00	0.6% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.62% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$630,000.00	1.79% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,133,938.26	3.22% 0	\$0.00
	CU MORTGAGE DIRECT	1	\$272,000.00	0.77% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.6%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,178.95	0.57% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,200.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$489,600.00	1.39% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$493,800.00	1.4% 0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$343,626.52	0.98%	\$0.00	)
	EVERETT FINANCIAL INC. DBA	1	\$180,000.00	0.51%	\$0.00	
-	SUPREME LENDING EVERETT FINANCIAL INC., DBA		·		1	╁
	SUPREME LENDING	1	\$245,050.00	0.7%	\$0.00	)
	EVERETT FINANCIAL, INC - COR	1	\$255,468.31	0.73%	\$0.00	ı
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$196,481.75	0.56%	\$0.00	,
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.52%	\$0.00	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,575.00	0.53%	\$0.00	
	FBC MORTGAGE, LLC	1	\$300,000.00	0.85%	\$0.00	
	FIDELITY BANK WHOLESALE MORTGAGE, A	1	\$231,346.36	0.66%		
	FIRST BANK	1	\$408,718.00	1.16%	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,700.00	0.55%	\$0.00	)
	FIRST INTERSTATE BANK	1	\$393,280.00	1.12%	\$0.00	
	FIRST MINNESOTA BANK	1	\$308,000.00	0.87%		+
	FIRST NATIONAL BANK OF TRENTON	1	\$243,200.00	0.69%		+
	FIRSTBANK	2	\$554,224.47	1.57%		1
	FREMONT BANK	1	\$354,000.00	1.01%	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.53%		1
	GMFS, LLC	1	\$187,200.00	0.53%	\$0.00	
	GUARANTY TRUST COMPANY	1	\$189,000.00	0.54%	\$0.00	,
	GUILD MORTGAGE COMPANY	2	\$508,303.00	1.44%	\$0.00	,
	HAMILTON GROUP FUNDING, INC COR	1	\$209,129.08	0.59%	\$0.00	)
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$719,320.27	2.04%	\$0.00	)
	HOMETRUST MORTGAGE COMPANY	1	\$297,000.00	0.84%	\$0.00	)
	IMPAC MORTGAGE CORP	1	\$356,000.00	1.01%	\$0.00	,
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$229,500.00	0.65%	\$0.00	)
	KINGS MORTGAGE SERVICES, INC	1	\$229,500.00	0.65%	\$0.00	
	LIVE WELL FINANCIAL, INC	1	\$214,000.00	0.61%	\$0.00	,
	MAVERICK FUNDING CORP.	1	\$374,500.00	1.06%	\$0.00	,
	METROPOLITAN HOME MORTGAGE, INC.	1	\$184,198.45	0.52%	\$0.00	)
	MICHIGAN MUTUAL, INC.	3	\$633,000.00	1.8%	\$0.00	,
	MID AMERICA MORTGAGE	3	\$616,700.00	1.75%	1	1
	MORTGAGE EQUITY PARTNERS	1	\$360,000.00	1.02%	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$387,200.00	1.1%	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.6%	\$0.00	

NATION	S LENDING CORPORATION	1	\$286,000.00	0.81%	0	\$0.00
NETWOF	RK CAPITAL FUNDING	3	\$676,250.13	1.92%	Λ	\$0.00
CORPOR	ATION	3	\$070,230.13		Ш	\$0.00
<del></del>	XICO BANK AND TRUST	1	\$303,500.00		-	\$0.00
	ERS CORP.	1	\$250,000.00		Н	\$0.00
OCMBC,		1	\$183,780.47		Н	\$0.00
ORNL FE	DERAL CREDIT UNION	1	\$176,000.00			\$0.00
	UNION FINANCIAL, LLC	1	\$178,050.00	0.51%	0	\$0.00
PACIFIC CL	UNION FINANCIAL, LLC DBA	1	\$177,700.00	0.5%	0	\$0.00
PARAMO	OUNT EQUITY	1	\$175,100.00	0.5%	0	\$0.00
PARAMO	OUNT EQUITY MORTGAGE LLC	1	\$196,500.00	0.56%	0	\$0.00
	OUNT EQUITY MORTGAGE LLC ORNIA LLC	1	\$194,199.48	0.55%	0	\$0.00
PARAMO LLC.	OUNT EQUITY MORTGAGE,	1	\$273,700.00	0.78%	0	\$0.00
	OUNT RESIDENTIAL AGE GROUP, INC.	3	\$1,191,500.00	3.38%	0	\$0.00
	DE LENDING, LLC	1	\$219,750.00	0.62%	0	\$0.00
	LE CAPITAL MORTGAGE ATION, A CALIFORNIA	2	\$518,000.00			\$0.00
PLATINU	JM HOME MORTGAGE ATION, AN ILLINOIS	1	\$184,800.00	0.52%	0	\$0.00
PLAZA H	IOME MORTGAGE	4	\$1,401,000.00	3.98%	0	\$0.00
PMAC LI	ENDING SERVICES, INC.	1	\$184,000.00	0.52%	0	\$0.00
	OUTH BANK DBA OUTH MORTGAGE	1	\$280,000.00	0.79%	0	\$0.00
RED RIV	ER BANK	1	\$344,000.00	0.98%	0	\$0.00
REPUBLI LLC	IC MORTGAGE HOME LOANS,	1	\$188,000.00	0.53%	0	\$0.00
RESIDEN BAR)	ITIAL BANCORP (DIAMOND	1	\$177,414.35	0.5%	0	\$0.00
	CREDIT UNION	1	\$218,996.60	0.62%	0	\$0.00
RUSHMO SERVICE	ORE LOAN MANAGEMENT	1	\$368,465.53			\$0.00
SACRAM	IENTO 1ST MORTGAGE, INC. MSTOCK MORTGAGE	1	\$220,000.00	0.62%	0	\$0.00
	DER BANK, N.A.	1	\$367,000.00	1.04%	0	\$0.00
	SANK OF PUERTO RICO	1	\$178,000.00			\$0.00
1	YNATIONAL MORTGAGE	1	\$296,000.00			\$0.00
	PACIFIC MORTGAGE	3	\$837,880.25	2.38%	0	\$0.00
SIWELL,	INC., DBA CAPITAL AGE SERVICES OF TEXAS, A	1	\$378,000.00	1.07%	0	\$0.00

TEXAS CORPORATION

<u> </u>	1			[	502
Total		19	\$2,579,888.78	100% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,260.00	5.13% 0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$135,875.00	5.27% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$255,368.00		\$0.00
	MUTUAL OF OMAHA BANK	2	\$280,480.60	10.87% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,000.00	5.27% 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$405,400.00	15.71% 0	\$0.00
	CITIBANK,N.A.	1	\$135,780.18	5.26% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$273,375.00		\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,200.00	5.78% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00		\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,000.00	4.96% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$262,400.00		\$0.00
3138WCDP5	ACCESS NATIONAL MORTGAGE	1	\$148,500.00	5.76% 0	\$0.00
1 Juli		132	ψ <i>JJ92429JJ1.</i> 74	100 /0 0	φ <b>υ.υυ</b>
Total	WRIGHT-FATT CREDIT UNION, INC.	132	·	100% 0	\$0.00 <b>\$0.00</b>
	LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC.	1	\$220,000.00	0.62% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	1	Ψ230,000.00	0.07 /0 0	ΨΟ.ΟΟ
	A CORPORATION VANGUARD FUNDING LLC	1	\$200,500.00		\$0.00
	VANDYK MORTGAGE CORPORATION,	1	·		
	UNITED WHOLESALE MORTGAGE	2	\$528,750.00		\$0.00
	CHARTERED BANK UNITED FIDELITY FUNDING, CORP	1	\$174,274.23	0.49% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$357,009.33		\$0.00
	U.S. HOME CAPITAL, LLC	1	\$363,000.00	1.03% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,800.00	0.77% 0	\$0.00
	THE TRUST BANK	1	\$191,250.00	0.54% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$309,000.00	0.88% 0	\$0.00
	SUSQUEHANNA BANK	1	\$320,000.00		\$0.00
	SUPREME LENDING	1	\$305,950.66		\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$458,149.80		\$0.00
	STIFEL BANK AND TRUST	1	\$176,000.00		\$0.00
	STATE FARM BANK, F.S.B. STEARNS LENDING INC.	7	\$236,000.00 \$2,068,004.23	0.67% 0 5.87% 0	\$0.00 \$0.00
	CORPORATION  CTATE FARM RANK FOR R	1			·
	SOUTH PACIFIC FINANCIAL	1	\$229,000.00	0.65% 0	\$0.00
	TEXAS CORPORATION				

3138WCDQ3	BOFI FEDERAL BANK	1	\$151,000.00	5.13% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$166,875.00	5.67% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,300.00	5.24% 0	\$0.00
	CMC FUNDING, INC.	1	\$165,100.00	5.61% 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$475,500.00	16.16% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,156,100.00	39.28% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$674,081.26	22.91% 0	\$0.00
Total		18	\$2,942,956.26	100% 0	\$0.00
3138WCDR1	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.34% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,500.00	2.86% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$151,900.00	5.91% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$192,730.00	7.5% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$45,071.00	1.75% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$44,250.00	1.72% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$216,500.00	8.43% 0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$69,435.93	2.7% 0	\$0.00
	CMC FUNDING, INC.	1	\$59,000.00	2.3% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,000.00	2.57% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$99,700.00	3.88% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$57,000.00	2.22% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$48,000.00	1.87% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$160,950.00	6.27% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$212,900.00	8.29% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,800.00	3.15% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$78,817.71	3.07% 0	\$0.00
	MINERS BANK	1	\$59,850.00	2.33% 0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$531,261.58	20.68% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,693.60	2.91% 0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (	1	\$70,850.00	2.76% 0	\$0.00
	THE HARDIN COUNTY BANK	1	\$51,000.00		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,733.16	2.5% 0	\$0.00
Total		39	\$2,568,942.98	100% 0	\$0.00
3138WCDS9	AMERICAN HERITAGE FEDERAL	2	\$263,620.55	15.71% 0	\$0.00
	CREDIT UNION				

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	CERTUSBANK, N.A.	1	\$64,465.69	3.84% (	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$140,719.76	8.38% (	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF	1	\$69,445.12	4.14% (	\$0.00	
	LAKEWOOD, ISAOA	1	\$09 <del>,44</del> 5.12	4.14%	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$109,405.87	6.52% (	\$0.00	
	PYRAMAX BANK FSB	1	\$114,301.26	6.81% (	\$0.00	
	RTN FEDERAL CU	1	\$101,996.30	6.08%	\$0.00	
	VYSTAR CREDIT UNION	1	\$109,000.00	6.49% (	\$0.00	
	WINGS FINANCIAL CREDIT UNION	6	\$705,304.02	42.03% (	\$0.00	
Total		15	\$1,678,258.57	100%	\$0.00	
3138WCDT7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$698,715.93	7.04%	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$111,771.00	1.13%	\$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$313,324.13	3.16%	\$0.00	
	CERTUSBANK, N.A.	3	\$1,132,450.38	11.42% (	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	3	\$846,645.40	8.53% (	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$196,486.73	1.98% (	\$0.00	
	NATIONSTARMORTGAGE	1	\$433,989.89	4.37% (	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$356,770.77	3.6%	\$0.00	
	PYRAMAX BANK FSB	1	\$220,584.99	2.22% (	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$66,830.83	0.67%	\$0.00	
	RTN FEDERAL CREDIT UNION	1	\$154,549.59	1.56% (	\$0.00	
	RTN FEDERAL CU	6	\$1,099,224.11	11.08%	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,933.74	2.41%	\$0.00	
	STEARNS LENDING INC.	2	\$613,098.11	6.18% (	\$0.00	
	WINGS FINANCIAL CREDIT UNION	17	\$3,436,596.63	34.65% (	\$0.00	
Total		49	\$9,919,972.23	100%	\$0.00	
3138WCDU4	BANCO POPULAR DE PUERTO RICO	1	\$82,841.46	5.02% (	\$0.00	
	DORAL MORTGAGE LLC	1	\$86,860.23	5.27% (	\$0.00	
	FIRST BANK PUERTO RICO	1	\$66,600.00	4.04% (	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,000.00	15.95% (	\$0.00	
	GMFS, LLC	1	\$236,000.00	14.31% (	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,900.00	4.54%	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,150.00	5.59% (	\$0.00	
	MERCANTILE BANK	2	\$173,957.07	10.55% (	\$0.00	
	SANTANDER BANK, N.A.	1	\$64,680.00	3.92% (	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$159,193.74	9.65% (	\$0.00	

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	STANDARD MORTGAGE CORP	1	\$152,000.00	9.22% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,329.38	8.2% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$61,879.41	3.74% 0	\$0.00
Total		15	\$1,649,391.29	100% 0	\$0.00
3138WCDV2	BENCHMARK FEDERAL CREDIT UNION	1	\$367,332.96	6.26% 0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,313.97	2.92% 0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$632,296.59	10.77% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,012.79	6.47% 0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$577,612.99	9.84% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$214,973.11	3.66% 0	\$0.00
	NW PLUS CU	1	\$333,209.79	5.67% 0	\$0.00
	PYRAMAX BANK FSB	1	\$189,476.78	3.23% 0	\$0.00
	PYRAMAX BANK, FSB	2	\$556,636.99	9.48% 0	\$0.00
	RTN FEDERAL CU	3	\$760,263.47	12.95% 0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$410,424.69	6.99% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,800.44	5.05% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$456,863.17	7.78% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,984.08	8.93% 0	\$0.00
Total		20	\$5,872,201.82	100% 0	\$0.00
3138WCDW0	ALTRA FEDERAL CREDIT UNION	3	\$205,600.00	2.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00
	ANCHORBANK, FSB	3	\$204,200.00	2.34% 0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.86% 0	\$0.00
	BANK MUTUAL	1	\$79,900.00	0.92% 0	\$0.00
	BANK OF SPRINGFIELD	3	\$223,320.00	2.56% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.73% 0	\$0.00
	BANKWEST OF KANSAS	1	\$75,600.00	0.87% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$30,842.00	0.35% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$68,605.79	0.79% 0	\$0.00
	CENTRAL BANK	1	\$69,576.25	0.8% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$40,000.00	0.46% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.8% 0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,000.00	0.94% 0	\$0.00
		T			
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.86% 0	\$0.00
		1	\$75,000.00 \$61,750.00	0.86% 0 0.71% 0	

CONSUMERS CREDIT UNION	1	\$75,750.00	0.87% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$49,000.00	0.56% 0	\$0.00
CORPORATION	1	\$49,000.00	0.30%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$73,300.00	0.84% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$40,000.00	0.46% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	\$40,000.00	0.40 /0 0	\$0.00
DORAL MORTGAGE LLC	3	\$202,511.82	2.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00
ENVISION CREDIT UNION	1	\$83,000.00	0.95% 0	\$0.00
FARMERS STATE BANK - HILLSBORO	1	\$80,500.00	0.92% 0	\$0.00
FIRST BANK & TRUST	1	\$65,000.00	0.75% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$86,942.28	1% 0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$102,600.00	1.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$60,000,00	0.69% 0	\$0.00
COMPANY	1	\$60,000.00	0.09%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.95% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$190,200,00	2.07% 0	\$0.00
LAKEWOOD, ISAOA	3	\$180,200.00	2.07% 0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.69% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$50,000.00	0.57% 0	\$0.00
COMPANY	1	\$30,000.00	0.57%0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$136,400.00	1.56% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$83,881.64	0.96% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$46,000.00	0.53% 0	\$0.00
COMPANY	1	\$40,000.00	0.33%	\$0.00
FIRSTBANK	1	\$60,000.00	0.69% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$161,450.00	1.85% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,400.00	0.72% 0	\$0.00
HOMEBANK	1	\$84,075.00	0.96% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$80,000.00	0.92% 0	\$0.00
UNION	1	\$80,000.00	0.92% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.91% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$66,025.00	0.76% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$82,000.00	0.94% 0	\$0.00
CALIFORNIA CORPORATION	1	\$82,000.00	0.94%	\$0.00
MARINE BANK	2	\$148,400.00	1.7% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$59,500.00	0.68% 0	\$0.00
MISSOURI CREDIT UNION	4	\$265,590.00	3.05% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,900.00	0.87% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL				
CREDIT UNION, FEDERALLY	1	\$59,000.00	0.68% 0	\$0.00
CHARTERED CREDIT UNION				
NUMERICA CREDIT UNION	2	\$145,000.00	1.66% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$59,900.00	0.69% 0	\$0.00
PEOPLES CREDIT UNION	1	\$71,758.18	0.82% 0	\$0.00
POLISH & SLAVIC FCU	1	\$60,000.00	0.69% 0	\$0.00

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	PORT WASHINGTON STATE BANK	1	\$73,900.00	0.85% 0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$63,654.84	0.73% 0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$48,750.00	0.56% 0	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$76,855.00	0.88% 0	\$0.00	
	PROFINIUM, INC., A CORPORATION	1	\$57,000.00	0.65% 0	\$0.00	
	PYRAMAX BANK FSB	2	\$137,211.20	1.57% 0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,450.00	0.91% 0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$68,035.39	0.78% 0	\$0.00	
	SANTANDER BANK, N.A.	1	\$40,000.00	0.46% 0		
	SCOTIABANK OF PUERTO RICO	3	\$194,300.00	2.23% 0	\$0.00	
	SHORE MORTGAGE	1	\$67,500.00	0.77% 0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$52,000.00	0.6% 0	\$0.00	
	STATE BANK OF GRAYMONT	2	\$157,800.00	1.81% 0	\$0.00	
	STATE BANK OF LINCOLN	1	\$31,600.00	0.36% 0	\$0.00	
	SUMMIT CREDIT UNION	2	\$100,400.00	1.15% 0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$274,998.83	3.15% 0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$154,550.00	1.77% 0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.48%	\$0.00	
	THINK MUTUAL BANK	2	\$143,400.00	1.64% 0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$56,400.00	0.65% 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,700.00	0.72% 0	\$0.00	
	UNITED BANK &TRUST	1	\$45,000.00	0.52% 0	\$0.00	
	UNITED BANK OF UNION	3	\$213,100.00	2.44% 0	\$0.00	
	UNITED COMMUNITY BANK	4	\$230,332.22	2.64% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$81,100.00	0.93% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,850.00	0.54% 0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$52,600.00	0.6% 0	\$0.00	_
	VYSTAR CREDIT UNION	4	\$289,000.00	3.31% 0	\$0.00	
	WESTBY CO-OP CREDIT UNION	2	\$119,800.00	1.37% 0	\$0.00	
	WESTCONSIN CREDIT UNION	8	\$539,352.00	6.19% 0	\$0.00	
	Unavailable	2	\$146,500.00	1.67% 0	\$0.00	
otal		133	\$8,719,917.44	100% 0	\$0.00	
			, ,			
138WCDX8	AMERICAN INTERNET MORTGAGE, INC.	3	\$330,350.00	12.65% 0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$244,000.00	9.35% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,600.00	3.66% 0		
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	BOKF, NA DBA BANK OF TEXAS	3	\$339,553.24	13.01%	0	\$0.00	
	CITIBANK,N.A.	7	\$633,755.36	24.28%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	4.71%	-	\$0.00	
	PULTE MORTGAGE LLC	3	\$402,862.00	15.43%	_	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,590.34	5.69%	0	\$0.00	
	UNITED SOUTHERN BANK	1	\$50,000.00	1.92%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	9.3%		\$0.00	
Total		24	\$2,610,710.94	100%	0	\$0.00	
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3138WCDY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,325.00	18.82%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	9.24%	0	\$0.00	
	CITIBANK,N.A.	1	\$165,344.17	9.17%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$325,485.00	18.05%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$159,000.00	8.82%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$497,095.00	27.57%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	8.33%	0	\$0.00	
Total		11	\$1,802,749.17	100%	0	\$0.00	
3138WCDZ3	ARVEST MORTGAGE COMPANY	2	\$513,000.00	13.73%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$356,250.00	9.53%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	4.96%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$299,250.00	8.01%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,644.00	5.64%	0	\$0.00	
	HOMETRUST BANK	2	\$631,234.66	16.89%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$1,323,215.00	35.41%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$218,500.00	5.83%	_	\$0.00	
Total		13	\$3,737,343.66	100%	0	\$0.00	
3138WCE25	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,500.00	1.65%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,438.24	2.95%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,006.09	2.05%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$99,000.00	2.74%	0	\$0.00	
	EVERBANK	2	\$259,118.21	7.17%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$165,861.00	4.59%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,000.00	8.61%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,531.00	9.4%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$146,900.00	4.07%	0	\$0.00	
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	NEW PENN FINANCIAL, LLC	1	\$125,827.29	3.48% 0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$194,511.74	5.38% 0	\$0.00
	PEOPLES BANK	1	\$194,274.26	5.38% 0	\$0.00
	RBS CITIZENS, NA	1	\$263,310.06	7.29% 0	\$0.00
	THE BANKERS GUARANTEE TITLE &	1			Φ0.00
	TRUST COMPANY	1	\$114,000.00	3.16% 0	\$0.00
	THE NATIONAL BANK AND TRUST	1	\$152,300.00	4.22% 0	\$0.00
	COMPANY OF SYCAMORE	1	\$132,300.00	4.22% 0	\$0.00
	U.S. BANK N.A.	6	\$681,749.56	18.87% 0	\$0.00
	U.S. BANK NA.A	1	\$115,856.92	3.21% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$80,040.28	2.22% 0	\$0.00
	WATERSTONE MORTGAGE	1	\$129,648.00	3.56% 0	\$0.00
	CORPORATION	1	\$129,040.00	3.30 % 0	\$0.00
Total		25	\$3,612,872.65	100% 0	\$0.00
3138WCE33	AMERICAN FINANCIAL RESOURCES,	5	\$1,225,025.00	15.51% 0	\$0.00
3130 11 0233	INC		Ψ1,223,023.00	13.31700	ψ0.00
	ASSOCIATED BANK NATIONAL	4	\$241,300.00	3.05% 0	\$0.00
	ASSOCIATION		, ,- ,- ,-		,
	ATLANTIC BAY MORTGAGE GROUP	1	\$147,040.00	1.86% 0	\$0.00
<u> </u>	LLC				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$296,000.00	3.75% 0	\$0.00
	LOANS	1	\$290,000.00	3.73%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW				
	AMERICAN FUNDING	1	\$288,511.41	3.65% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,253.14	2.35% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG		·		
	FINANCIA	1	\$216,000.00	2.73% 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$75,000.00	0.95% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A				
	NEW JERSEY LIMITED LIABILITY	1	\$117,105.83	1.48% 0	\$0.00
	COMPANY				
	FIRST FEDERAL BANK OF THE	1	\$121,650.00	1.54% 0	\$0.00
	MIDWEST		Ψ121,030.00	1.5 1 70 0	ψ0.00
	FIRST GUARANTY MORTGAGE	1	\$122,600.00	1.55% 0	\$0.00
	CORPORATION		·		
	FIRST MINNESOTA BANK	1	\$192,486.26		\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$391,500.00		\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,900.00		\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,900.00		\$0.00
	INDEPENDENT BANK	1	\$110,000.00	1.39% 0	\$0.00
	INTERSTATE HOME LOAN CENTER,	1	\$263,600.00	3.34% 0	\$0.00
	INC., A CORP		·		
	LANDMARK CREDIT UNION	1	\$94,749.16		\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,771.11	3.81% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$145,000.00	1.84% 0	\$0.00

\$134,822.22

\$0.00

MEMBER FIRST MORTGAGE, LLC

	MLD MORTGAGE, INC.  MORTGAGE CENTER, LLC  NATIONS LENDING CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION	1 1 1	\$129,500.00 \$84,200.00 \$146,800.00	1.64% 0 1.07% 0	\$0.00 \$0.00
	NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING	1	. ,		\$0.00
	NETWORK CAPITAL FUNDING	1	\$146 800 00		
			Ψ170,000.00	1.86% 0	\$0.00
		1	\$175,500.00	2.22% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$280,700.00	3.55% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,500.00	4.02% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$189,258.97	2.4% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,900.48	0.96% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,000.00	1.95% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$353,863.59	4.48% 0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$53,500.00	0.68% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,200.00	1.33% 0	\$0.00
	UNITED BANK &TRUST	1	\$129,600.00	1.64% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	4.49% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,899.60	0.99% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$158,440.19	1.99% 0	\$0.00
Total		46	\$7,898,557.89	100% 0	\$0.00
3138WCE41	360 MORTGAGE GROUP, LLC	2	\$178,700.00	2.81% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,300.00	5.94% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$510,800.00	8.02% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,023.81	2.95% 0	\$0.00
	BANK OF ENGLAND	1	\$110,900.00	1.74% 0	\$0.00
	BAY EQUITY LLC	1	\$123,700.00	1.94% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,700.00	8.98% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,334.79	2.16% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,000.00	2.23% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,492.83	4.2% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,900.00	3.92% 0	\$0.00

\$119,500.00

\$0.00

FIRST CHOICE LOAN SERVICES, INC.

	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,500.00	1.88% 0	\$0.00
	HOME STATE BANK, N.A.	1	\$259,800.00	4.08% 0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$82,003.62	1.29% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$94,250.00	1.48% 0	\$0.00
	NATIONS LENDING CORPORATION	2	\$402,600.00	6.32% 0	\$0.00
	ONE MORTGAGE INC	1	\$126,917.43	1.99% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$707,000.00	11.1% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,300.00	2.96% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$379,500.00	5.96% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,200.00	2.09% 0	\$0.00
	PARAMOUNT EQUTIY MTG LLC	1	\$123,000.00	1.93% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,331.40	2.11% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$69,300.00	1.09% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$220,600.00	3.46% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$241,500.00	3.79% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,250.00	1.45% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	2.13% 0	\$0.00
Total		36	\$6,369,903.88	100% 0	\$0.00
3138WCE58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,600.00	13.44% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,500.00	31.57% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,100.00	10.14% 0	\$0.00
	OAKTREE FUNDING CORP.	1	\$146,700.00	12.92% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,600.00	17.23% 0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$166,908.33		\$0.00
Total		7	\$1,135,408.33	100% 0	\$0.00
2120WCECC	A DAM A CREDIT LINHON	1	¢46,024,72	1 240/ 0	¢0.00
3138WCE66	ADVIA CREDIT UNION BANCO SANTANDER PR	1	\$46,924.72	1.24% 0 6.59% 0	\$0.00 \$0.00
	BANK MUTUAL	1	\$248,952.62 \$184,403.74		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,880.00	4.88% 0 4.52% 0	\$0.00 \$0.00
	DORAL MORTGAGE LLC	2	\$303,852.33	8.05% 0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$140,200.00		\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,200.00		\$0.00
		1	\$66,000.00	1.75% 0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	MIDWEST COMMUNITY BANK	1	\$229,800.00	6.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	2.52%	_	\$0.00
	ORIENTAL BANK	1	\$93,000.00	2.46%	_	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$403,917.29	10.7%		\$0.00
	SANTANDER BANK, N.A.	1	\$77,666.54	2.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,500.00	3.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	2.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,053.29	9.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$375,966.30	9.96%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,515.79	4.83%	0	\$0.00
	UMB BANK, N.A.	1	\$98,600.00	2.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,700.00	2.49%	0	\$0.00
Total		27	\$3,776,432.62	100%	0	\$0.00
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3138WCE74	BANCO SANTANDER PR	1	\$149,396.68	4.48%	- i	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$264,800.00	7.94%	_	\$0.00
	EVOLVE BANK & TRUST	2	\$401,743.68	12.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,960.00	3.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,363.02	4.78%		\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$70,102.08	2.1%	-	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,100.00	2.55%	-	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,700.00	9.55%		\$0.00
	IMPAC MORTGAGE CORP.	1	\$72,000.00	2.16%	_	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$437,535.50	13.11%		\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,428.65	4.33%	)	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$123,900.00	3.71%		\$0.00
	PLAZA HOME MORTGAGE	1	\$180,500.00	5.41%	_	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,929.91	4.94%	_	\$0.00
	QUALSTAR CREDIT UNION	1	\$271,800.00	8.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,320.25	5.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$49,600.00	1.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	4.36%	0	\$0.00
Total		22	\$3,336,879.77	100%	0	\$0.00

3138WCE82	CO-OP SERVICES CREDIT UNION	1	\$136,500.00	7.1%	0	\$0.00	
	FIRT MINNESOTA BANK	1	\$203,000.00			\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$220,900.00	11.49%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$109,479.40			\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,700.00			\$0.00	
	MORTGAGE CENTER, LLC	2	\$206,635.00	10.75%	0	\$0.00	_
	MORTGAGE LENDING MASTERS LLC	1	\$141,909.02	7.38%	_	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$131,119.15	6.82%	_	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00		_	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$110,972.37	5.77%	_	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00			\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,750.00	7.85%	0	\$0.00	
Total		13	\$1,922,264.94	100%	0	\$0.00	
3138WCE90	AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.6%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,650.00	4.29%	0	\$0.00	
	COLE TAYLOR BANK	1	\$117,205.68	5.61%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	4.83%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$179,128.72	8.57%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$95,262.00	4.56%	0	\$0.00	
	IMPAC MORTGAGE CORP.	2	\$291,600.00	13.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$173,620.24	8.31%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$146,462.38	7.01%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$109,100.00	5.22%	0	\$0.00	
	RMK	1	\$155,850.00	7.46%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$101,250.00	4.84%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$153,514.96	7.35%	0	\$0.00	
	STEARNS LENDING INC.	1	\$79,400.00	3.8%	0	\$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,500.00	4.33%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,300.00	4.27%	0	\$0.00	
Total		17	\$2,089,843.98	100%	0	\$0.00	
3138WCEA7	ACCESS NATIONAL MORTGAGE	4	\$377,750.00	3.27%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC.	1	\$98,666.92	0.86%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$292,250.00	2.53%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$192,854.52	1.67%	0	\$0.00	

ARVEST BANK	1	\$108,300.00	0.94%	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$1,731,265.00	15%	0	\$0.00
BANK OF NEBRASKA	2	\$208,869.98	1.81%	0	\$0.00
BANK OF THE OZARKS	2	\$207,000.00	1.79%	0	\$0.00
BOFI FEDERAL BANK	3	\$294,200.00	2.55%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$94,905.00	0.82%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	6	\$598,610.00	5.19%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$690,300.00	5.98%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	9	\$885,612.00	7.67%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.82%	0	\$0.00
CITIBANK,N.A.	1	\$106,708.49	0.92%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	0.94%	0	\$0.00
CMC FUNDING, INC.	3	\$270,800.00	2.35%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$371,344.66	3.22%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$185,700.00	1.61%	0	\$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$109,100.00	0.95%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$88,680.38	0.77%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,383.46	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,730.00	0.93%	0	\$0.00
FIRST BANK	1	\$97,721.15	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,250.00	0.92%	0	\$0.00
FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION	1	\$91,850.00	0.8%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,400.00	3.41%	0	\$0.00
HAPPY STATE BANK	1	\$95,127.39	0.82%	0	\$0.00
HARRINGTON BANK	1	\$85,500.00	0.74%	0	\$0.00
MONARCH BANK	1	\$103,500.00	0.9%	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$211,650.00	1.83%	0	\$0.00
PARK STERLING BANK	1	\$95,077.46	0.82%	0	\$0.00
PARK STERLING BANK. A CORPORATION	1	\$99,000.00	0.86%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$90,000.00	0.78%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$495,960.48	4.3%	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	0.87%	0	\$0.00
STAR FINANCIAL BANK	2	\$192,000.00	1.66%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.74%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$92,278.32	0.8%		\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.87% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,060.00	0.88% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$1,298,132.81	11.25% 0	\$0.00
	VERIDIAN CREDIT UNION	3	\$292,280.55	2.54% 0	\$0.00
Total		118	·	100% 0	\$0.00
			<del>+</del>		7 333 3
3138WCEB5	ACCESS NATIONAL MORTGAGE	4	\$476,025.00	4.88% 0	\$0.00
D130WCLD3	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00		\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,415,400.00	14.51% 0	\$0.00
		12			\$0.00
	BANK OF NEBRASKA	1	\$113,846.43		
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF	1	\$920,437.00 \$116,250.00		\$0.00
	ALBUQUERQUE				
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,000.00	1.22% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$360,350.00	3.69% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,079,086.98	11.06% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$934,076.68	9.57% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	1.27% 0	\$0.00
	CITIBANK,N.A.	1	\$108,616.61	1.11% 0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$117,500.00		\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$118,500.00		\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$117,360.00		\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$120,000.00	1.23% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$233,500.00	2.39% 0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,193.00	1.26% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	1.2% 0	\$0.00
	FIRST AMERICAN BANK	1	\$112,500.00	1.15% 0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,019.25		\$0.00
	FIRST NATIONAL BANK	1	\$113,054.28	1.16% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$123,000.00		\$0.00
	FIRST SOUTHERN BANK	1	\$112,000.00		\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$123,500.00		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,250.00	3.48% 0	\$0.00

	HAPPY STATE BANK	2	\$235,488.82	2.41%	0	\$0.00
	MONARCH BANK	1	\$118,347.46	1.21%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$119,700.00	1.23%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$116,250.00	1.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	¢117 240 75	1 207	0	\$0.00
	CORPORATION	1	\$117,348.75	1.2%	U	\$0.00
	PULTE MORTGAGE LLC	4	\$473,164.00	4.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,270.00	1.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,841.98	1.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$472,520.00	4.87%	0	\$0.00
Total	CREDIT CIVION	83	\$9,755,746.24	100%	n	\$0.00
10141		0.5	ψ>,155,140.24	100 /6		ΨΟ.ΟΟ
3138WCEC3	ACCESS NATIONAL MORTGAGE	5	\$820,000.00	3.47%	0	\$0.00
p ito we ease	AMERICAN INTERNET MORTGAGE, INC.	4	\$662,150.00			\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$309,000.00	1.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,897,110.00	12.25%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$169,900.00			\$0.00
	BANK OF THE OZARKS	1	\$165,000.00	0.7%	0	\$0.00
	BOFI FEDERAL BANK	4	\$636,969.65	2.69%	_	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,000.00			\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,254,270.00	5.3%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$938,425.00		_	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,125.00			\$0.00
	CATALYST MORTGAGE	1	\$149,806.92	0.63%	0	\$0.00
	CITIBANK,N.A.	1	\$168,872.22	0.71%		\$0.00
	CMC FUNDING, INC.	2	\$338,900.00	1.43%		\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,000.00	0.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$987,442.00	4.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$334,908.40	1.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,400.00			\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,142,696.12	4.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$988,056.00	4.18%		\$0.00
	DIRECT MORTGAGE, CORP.	4	\$641,105.00	2.71%		\$0.00
	ENVOY MORTGAGE, LTD.	9	\$1,453,891.00	6.15%		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,270.00			\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$152,800.00	0.65%	0	\$0.00

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	FIRST BANK	1	\$170,030.85	0.72%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC.	1	\$173,000.00	0.73%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.72%	0	\$0.00	
	FIRST SECURITY TRUST BANK	2	\$334,750.00	1.42%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$654,400.00	2.77%	0	\$0.00	
	HAPPY STATE BANK	3	\$483,681.15	2.05%	0	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$319,689.99	1.35%		\$0.00	
	JD BANK	1	\$150,000.00	0.63%	0	\$0.00	
	MONARCH BANK	1	\$158,668.96	0.67%		\$0.00	
	MUTUAL OF OMAHA BANK	5	\$812,880.00	3.44%		\$0.00	
	NANTAHALA BANK & TRUST CO.	1	\$167,500.00	0.71%		\$0.00	
	NVR MORTGAGE FINANCE, INC.	4	\$623,705.00	2.64%	0	\$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	\$172,500.00	0.73%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,183.55	1.41%		\$0.00	
	PULTE MORTGAGE LLC	9	\$1,480,939.00	6.26%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$162,000.00	0.68%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,400.00	0.69%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,444,564.79	6.11%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00	
Total		146	\$23,650,990.60	100%	0	\$0.00	
3138WCED1	AMERISAVE MORTGAGE CORPORATION	2	\$144,000.00	2%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	27	\$1,692,018.00	23.53%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.06%	0	\$0.00	
	BANK OF THE OZARKS	1	\$78,000.00	1.08%	0	\$0.00	
	BOFI FEDERAL BANK	5	\$383,500.00	5.33%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$141,000.00	1.96%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	4	\$220,000.00	3.06%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$520,175.00	7.23%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	\$396,300.00	5.51%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$71,805.32	1%	0	\$0.00	
	CITID A NIZ N. A		<b>*==</b>	1.000	Λ	\$0.00	
	CITIBANK,N.A.	1	\$73,125.28	1.02%	U	ψ0.00	
	CMC FUNDING, INC.	1	\$73,125.28 \$55,000.00	0.76%		\$0.00	
		1 1 5	·		0		
	CMC FUNDING, INC.	1 1 5 1	\$55,000.00	0.76%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD.	3	\$207,103.72	2.88% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$44,000.00	0.61% 0	\$0.00
	EQUITY BANK. A STATE CHARTERED BANK	2	\$115,991.78	1.61% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$72,500.00	1.01% 0	\$0.00
	FIRST NATIONAL BANK	1	\$72,250.00		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$237,000.00		\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,905.00	1.06% 0	\$0.00
	HAPPY STATE BANK	1	\$62,419.55	0.87% 0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,788.90		\$0.00
	MERCHANTS BANK	1	\$84,600.00	1.18% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$136,806.80		\$0.00
	MUTUAL OF OMAHA BANK	3	\$206,000.00	2.86% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,905.00		\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,000.00	2.02% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$142,415.00	1.98% 0	\$0.00
	STAR FINANCIAL BANK	5	\$353,641.16	4.92% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,731.00	0.87% 0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$58,224.96	0.81% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$565,887.88	7.87% 0	\$0.00
	WHITAKER BANK INC.	1	\$84,800.00	1.18% 0	\$0.00
Total		107	\$7,191,894.35	100% 0	\$0.00
3138WCEE9	ACCESS NATIONAL MORTGAGE	6	\$1,401,200.00	11.04% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$380,750.00	3% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$313,167.95	2.47% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$419,753.10	3.31% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$273,750.00	2.16% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,647,192.31	12.98% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$215,000.00	1.69% 0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	2	\$367,000.00	2.89% 0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$300,000.00	2.36% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$572,810.00	4.51% 0	\$0.00
<del>                                     </del>	MUTUAL OF OMAHA BANK	7	\$2,099,935.95	16.55% 0	\$0.00
<del>                                     </del>	NVR MORTGAGE FINANCE, INC.	1	\$192,000.00		\$0.00
<del>                                     </del>	PULTE MORTGAGE LLC	17	\$4,313,400.54		\$0.00
	LULTE WORTGAGE LLC		·		
Ţ	I	1	\$195,753.40	1.54% 0	\$0.00

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	THE AMERICAN EAGLE MORTGAGE CO., LLC				
Total		52	\$12,691,713.25	100% 0	\$0.00
3138WCEF6	BOFI FEDERAL BANK	1	\$303,000.00	5.76% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$529,140.00	10.06% 0	\$0.00
	CITIBANK,N.A.	1	\$414,355.93	7.88% 0	\$0.00
	CTBC BANK CORP. (USA)	1	\$390,473.31	7.43% 0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,198,800.00		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,000.00	21.78% 0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$277,500.00	5.27% 0	\$0.00
Total		15	\$5,258,269.24	100% 0	\$0.00
3138WCEG4	ALL WESTERN MORTGAGE, INC.	1	\$384,466.61	4.25% 0	\$0.00
DI30WCLG+	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,700.00		\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$241,000.00	2.67% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,735.17	1.8% 0	\$0.00
	BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS	1	\$256,155.64		\$0.00
	BAY EQUITY LLC.	1	\$190,867.00	2.11% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,937.00	1.95% 0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$163,900.00	1.81% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,500.00	8.13% 0	\$0.00
	CUSTOM FINANCIAL MORTGAGE CORP.	1	\$331,000.00	3.66% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,300.00	1.87% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$393,250.00	4.35% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,000.00	4.01% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$207,000.00	2.29% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$376,000.00	4.16% 0	\$0.00
	FREMONT BANK	1	\$393,750.00	4.36% 0	\$0.00
	IMPAC MORTGAGE CORP	1	\$223,617.44	2.47% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$179,000.00		\$0.00
	LEGACY HOME LOANS LLC	1	\$165,900.42	1.84% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$211,000.00	2.34% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CA	1	\$190,479.47	2.11% 0	\$0.00

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	2.36% 0	\$0.00
	OAKTREE FUNDING	1	\$302,700.00	3.35% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$319,880.00	3.54% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	5.76% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,400.00	2.05% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC,A LIMITED LIABILITY CO	1	\$150,818.57	1.67% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$155,400.00	1.72% 0	\$0.00
	STEARNS LENDING INC.	2	\$408,800.00	4.52% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,850.00	1.67% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,750.00	2.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,450.00	1.99% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,538.00	4.14% 0	\$0.00
Total		39	\$9,035,645.32	100% 0	\$0.00
3138WCEH2	360 MORTGAGE GROUP, LLC	1	\$242,000.00	4.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,900.00	4.26% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	3.75% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,600.00	4.78% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$178,000.00	3.14% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	3.36% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,002.90	3.82% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,200.00	4.24% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$220,200.00	3.89% 0	\$0.00
	COMPANY	1	Ψ220,200.00	3.07700	φο.σσ
	COMPANY FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,600.00	4.96% 0	\$0.00
		1 1	·		·
	FRANKLIN FIRST FINANCIAL, LTD. GREENPOINT MORTGAGE FUNDING,	1 1 1	\$280,600.00	4.96% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. GREENPOINT MORTGAGE FUNDING, INC LEADERONE FINANCIAL	1 1 1	\$280,600.00 \$222,000.00	4.96% 0 3.92% 0	\$0.00 \$0.00

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	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$235,500.00	4.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,800.00	4.31%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$299,950.00	5.3%		\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,500.00	5.27%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,100.00	3.39%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$181,000.00	3.2%	0	\$0.00	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,200.00	4.83%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,400.00	3.7%	0	\$0.00	
	STEARNS LENDING INC.	1	\$196,650.00	3.47%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	3.24%	0	\$0.00	
Total		24	\$5,660,252.90	100%	0	\$0.00	
3138WCEJ8	AMERICAN PACIFIC MTG CORP	1	\$268,250.00	3.54%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$340,000.00	4.48%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$397,500.00	5.24%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$172,200.00	2.27%	0	\$0.00	
	CBC NATIONAL BANK	1	\$164,358.32	2.17%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,805.11	2.19%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	2.03%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$296,000.00	3.9%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	2	\$488,500.00	6.44%		\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,680.00	3.12%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,000.00	3.74%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,100.00	4.33%	0	\$0.00	
	IMPAC MORTGAGE CORP.	2	\$405,350.00	5.35%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	2.16%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$193,350.00	2.55%	0	\$0.00	
	NCB, FSB	1	\$330,000.00	4.35%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,226.89	2.39%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$228,500.00	3.01%	0	\$0.00	

NANCIAL, LLC,  JITY MORTGAGE LLC  IDENTIAL  JP, INC.  KANSAS	\$281,000.00 \$192,357.69 \$158,000.00	3.71% ( 2.54% (		\$0.00 \$0.00
IDENTIAL JP, INC.			0	\$0.00
JP, INC.	\$158,000.00			
KANSAS	ļ 12 3,300.00	2.08%	0	\$0.00
1	\$239,500.00	3.16%	0	\$0.00
ERVICES, INC. 1	\$247,000.00	3.26%	)	\$0.00
1	\$322,000.00	4.25%	0	\$0.00
MORTGAGE 1	\$297,000.00	3.92%	0	\$0.00
ND TRUST 1	\$180,372.77	2.38%	)	\$0.00
ORGIA 1	\$261,750.00	3.45%	O	\$0.00
	\$229,210.00	3.02%	0	\$0.00
ALE MORTGAGE 1	\$215,000.00	2.84%	O	\$0.00
BA WESTSTAR 1	\$162,500.00	2.13%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	\$7,583,710.78	100%	0	\$0.00
GAGE CORPORATION 4	\$1,164,171.53	3.14%	O	\$0.00
RTGAGE COMPANY, 1	\$216,800.00	0.59%	0	\$0.00
ICIAL RESOURCES, 1	\$215,000.00	0.58%	0	\$0.00
HWEST MORTGAGE 1	\$235,123.63	0.63%	0	\$0.00
SCADES 1	\$232,000.00	0.63%	O	\$0.00
IK MORTGAGE 1	\$358,828.23	0.97%	0	\$0.00
NS INC 2	\$534,543.06	1.44%	O	\$0.00
NS INC. 1	\$238,719.41	0.64%	)	\$0.00
•	\$948,910.32	2.56%	0	\$0.00
LENDING, INC COR 1	\$219,741.71	0.59%	O	\$0.00
IORTGAGE CO., INC. 2	\$428,696.10	1.16%	)	\$0.00
GE, INC. 1	\$241,200.00	0.65%	0	\$0.00
ΓGAGE 1	\$519,389.50	1.4%	O	\$0.00
OME LENDING, INC. 1	\$348,889.91	0.94%	)	\$0.00
NCIAL GROUP - COR 1	\$243,126.56	0.66%	)	\$0.00
	\$415,591.91	1.12%	0	\$0.00
•	\$330,000.00	0.89%	)	\$0.00
NDENT MORTGAGE .	1		1	
		MORTGAGE  1 \$297,000.00  ND TRUST DRGIA 1 \$261,750.00  GE CORP., A NEW HON ALE MORTGAGE 1 \$215,000.00  GAGE BA WESTSTAR GE 32 \$7,583,710.78  GAGE CORPORATION RTGAGE COMPANY, RCIAL RESOURCES, HWEST MORTGAGE 1 \$215,000.00  HWEST MORTGAGE 1 \$215,000.00  RCIAL RESOURCES, HWEST MORTGAGE 1 \$235,123.63  SCADES 1 \$232,000.00  NK MORTGAGE 1 \$358,828.23  DNS INC DNS INC DNS INC DNS INC. D	Section   Sect	September   1   September   1   September   200,000   3.92%   0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,460.86	0.66%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,200.00	0.75%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.81%	0	\$0.00	
FIRST HOME MORTGAGE	1	\$203,519.98	0.55%	Λ	\$0.00	
CORPORATION	1	\$205,519.98	0.33%	V	\$0.00	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,427.91	1.63%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.76%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$801,008.47	2.16%	0	\$0.00	_
FRANKLIN FIRST FINANCIAL, LTD.	1	\$192,057.43	0.52%	0	\$0.00	_
FREMONT BANK	5	\$1,443,750.84	3.9%	0	\$0.00	_
GEO-CORP, INC	1	\$363,572.65	0.98%	0	\$0.00	_
GMFS, LLC	1	\$217,500.00	0.59%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$229,458.38	0.62%	0	\$0.00	_
GUILD MORTGAGE COMPANY	4	\$933,708.11	2.52%	0	\$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,603,085.79	4.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.62%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$251,704.14	0.68%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,583,828.49	4.27%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$227,232.90	0.61%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$212,375.37	0.57%	0	\$0.00	-
MEGASTAR FINANCIAL CORP	3	\$872,177.17	2.35%	0	\$0.00	_
MERIDIAN BANK	1	\$286,063.76	0.77%	0	\$0.00	_
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.61%	-	\$0.00	_
MOUNTAIN WEST FINANCIAL,INC	2	\$417,016.43	1.13%	_	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$468,337.53	1.26%	0	\$0.00	_
NATIONS DIRECT MORTGAGE LLC	1	\$239,432.14	0.65%		\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,086.94	0.71%		\$0.00	
O A MORTGAGE SERVICES	2	\$1,148,630.96	3.1%	0	\$0.00	_
OPES ADVISORS, INC.	1	\$336,000.00	0.91%		\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$527,000.00	1.42%		\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$194,250.00	0.52%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,750.00	0.62%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$452,769.94	1.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$2,916,935.08	7.87%	0	\$0.00	

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	CORPORATION						ÎI.
	PLAZA HOME MORTGAGE	1	\$256,198.86	0.69%	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$336,000.00	0.91%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,874.55	0.75%		\$0.00	
	PRUDENTIAL MORTGAGE CORP.	1	\$266,087.24	0.72%	0	\$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$231,103.35	0.62%	0	\$0.00	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$479,436.46	1.29%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$190,400.00	0.51%	0	\$0.00	
	ROCKLAND TRUST	1	\$227,732.32	0.61%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$375,000.00	1.01%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$405,329.97	1.09%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,465.82	1.23%	О	\$0.00	<u> </u>
	SENTE MORTGAGE, INC.	1	\$340,849.36	0.92%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$812,433.02	2.19%	0	\$0.00	
	ST FIN CORP	1	\$378,914.27	1.02%	0	\$0.00	
	STEARNS LENDING INC.	3	\$679,539.28	1.83%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,459.56	0.8%	0	\$0.00	
	SUMMIT FUNDING INC.	1	\$251,704.14	0.68%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$688,000.00	1.86%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$389,420.00	1.05%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,858.05	0.6%	О	\$0.00	<u> </u>
	UNIONBANK,N.A.	1	\$399,530.38	1.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,718.23	0.65%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,463.83	0.66%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,281.13	0.73%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$509,650.00	1.38%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$1,042,315.33	2.81%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$890,253.28	2.41%	0	\$0.00	
Total		127	\$37,053,064.50	100%	0	\$0.00	
3138WCEL3	BANCO POPULAR DE PUERTO RICO	2	\$323,425.00	14.89%	0	\$0.00	

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	DORAL MORTGAGE LLC	1	\$157,428.68	7.25%	\$0.00
	EMI EQUITY MORTGAGE	2	\$367,662.00	16.92% (	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,453.75	6.14%	\$0.00
	ORIENTAL BANK	3	\$496,726.60	22.87% (	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$298,882.04	13.76% (	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	10.36% (	\$0.00
	VIG MORTGAGE CORP	1	\$169,840.91	7.81% (	1 1
Total		12	\$2,172,418.98	100%	
			. , ,		
3138WCEM1	ACCESS NATIONAL MORTGAGE	3	\$282,400.00	5.4% (	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$396,350.00		
	AMERISAVE MORTGAGE CORPORATION	3	\$290,800.00	5.56% (	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$858,125.00	16.4% (	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$196,563.54	3.76%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$217,250.00	4.15%	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,150.00	1.76% (	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,400.00	1.88%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$285,218.17	5.45% (	\$0.00
	CITIBANK,N.A.	1	\$104,125.95	1.99% (	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,872.12	1.99% (	\$0.00
	CLM MORTGAGE, LLC	1	\$108,337.91	2.07%	
	CMC FUNDING, INC.	2	\$206,670.00	3.95% (	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$302,295.00	5.78%	\$0.00
	FIRST BANK	1	\$96,000.00	1.83% (	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$710,676.57	13.58%	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$105,351.51	2.01%	\$0.00
	MONARCH BANK	1	\$108,613.18	2.08%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$101,650.00	1.94% (	\$0.00
	OAKSTAR BANK	1	\$87,392.41	1.67% (	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILIT COMPANY	CAROLINAS, A LIMITED LIABILITY	1	\$85,500.00	1.63% (	\$0.00
	TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY	1	\$102,000.00	1.95% (	\$0.00
	COMPANY		<u> </u>		<u>1                                     </u>

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	TOWNEBANK MORTGAGE, A CORPORATION				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$187,768.86	3.6% 0	\$0.00
Total		53	\$5,232,384.06	100% 0	\$0.00
3138WCEN9	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	3% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00		\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$354,500.00	8.86% 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	11.83% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING COPR	1	\$120,000.00	3% 0	\$0.00
	BANK OF THE OZARKS	1	\$111,063.27	2.77% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$111,000.00	2.77% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,144.00	2.8% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,400.00	5.76% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$474,350.00	11.85% 0	\$0.00
	CMC FUNDING, INC.	2	\$225,055.00	5.62% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,300.00	3.08% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$224,492.00	5.61% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$123,200.00	3.08% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,250.00	3.08% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$120,000.00	3% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$477,550.00	11.93% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	3.1% 0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$117,000.00	2.92% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,256.07	2.85% 0	\$0.00
Total		34	\$4,002,835.34	100% 0	\$0.00
3138WCEP4	ACCESS NATIONAL MORTGAGE	8	\$1,291,587.95		\$0.00
	ARVEST MORTGAGE COMPANY	3	\$505,525.00	7.78% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,250.00	4.9% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,050.24		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	2.65% 0	\$0.00
<u> </u>	BOKF, NA DBA BANK OF TEXAS	2	\$307,200.00	4.73% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	2.65% 0	\$0.00

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	CENTENNIAL BANK, A CORPORATION	1	\$157,056.65	2.42% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,500.00	2.61% 0	\$0.00
	CMC FUNDING, INC.	1	\$161,975.00	2.49% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,050.00	4.76% 0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$170,789.74	2.63% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$333,925.00	5.14% 0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$627,536.00	9.66% 0	\$0.00
	FIRST UNITED BANK	1	\$164,801.74	2.54% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,715.00	12.37% 0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	2.46% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$171,798.06	2.65% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	2.5% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,790.98	2.61% 0	\$0.00
Total		40	\$6,495,051.36	100% 0	\$0.00
3138WCEQ2	AMERICAN INTERNET MORTGAGE, INC.	1	\$83,600.00	1.89% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$138,400.00	3.13% 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$826,420.00	18.7% 0	\$0.00
	BANK OF NEBRASKA	1	\$64,000.00	1.45% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$84,600.00	1.91% 0	\$0.00
	BOFI FEDERAL BANK	5	\$356,700.00	8.07% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$124,000.00	2.81% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$143,000.00	3.24% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$116,000.00	2.62% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,075.00	5.93% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$149,350.00	3.38% 0	\$0.00
	CMC FUNDING, INC.	1	\$59,400.00	1.34% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,400.00	3.88% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$77,700.00	1.76% 0	\$0.00
	FIRST BANK	1	\$80,750.00	1.83% 0	\$0.00
	FIRST SECURITY BANK	1	\$70,228.72	1.59% 0	\$0.00
	FIRST STATE BANK	1	\$83,147.63	1.88% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$669,000.00	15.14% 0	\$0.00
	HAPPY STATE BANK	1	\$62,920.73	1.42% 0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,200.00	1.05% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$44,896.42	1.02% 0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$129,662.24	2.93% 0	\$0.00
	PINNACLE BANK	1	\$61,500.00	1.39% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,625.00		
	STAR FINANCIAL BANK	3	\$183,150.00	4.14% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$215,999.92	4.88% 0	
Total		71	\$4,419,725.66	100% 0	\$0.00
3138WCER0	AMERISAVE MORTGAGE CORPORATION	1	\$232,750.00	6.49% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	11.63% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,405.00	7.15% 0	\$0.00
	MONARCH BANK	1	\$336,844.78	9.39% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,559,368.00	43.49% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$391,039.58	10.91% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$392,303.00	10.94% 0	\$0.00
Total		11	\$3,585,710.36	100% 0	\$0.00
3138WCES8	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	1 1	
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	2.81% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,418.00	3.02% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$281,205.85	4.39% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,420.00	6.04% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$310,000.00	4.84% 0	
	FREMONT BANK	1	\$304,846.58	4.76% 0	
	HIGH TECHLENDING INC	1	\$371,573.30	5.8% 0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$232,500.00	3.63% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,266.37	3.25% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$282,800.24	4.42% 0	\$0.00
	ORRSTOWN BANK	1	\$206,250.00	3.22% 0	
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$647,500.00	10.12% 0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$255,706.36	3.99% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$685,100.00	10.7% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	6.51% 0	\$0.00
	UNIONBANK,N.A.	1	\$362,583.63	5.66% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$435,499.89	6.8% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,586.71	3.92% 0	
Total		24	\$6,401,256.93	100% 0	\$0.00

3138WCET6	AMERICAN INTERNET MORTGAGE, INC.	4	\$908,400.00	16.61% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$410,100.00	7.5% 0	\$0.00	
	BOFI FEDERAL BANK	2	\$220,500.00	4.03% 0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	1.28% 0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$212,000.00	3.88% 0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	2.56% 0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$651,845.00	11.92% 0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$127,828.66	2.34% 0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$271,500.00	4.97% 0	\$0.00	
	CITIBANK,N.A.	2	\$299,382.19	5.48% 0	\$0.00	
	CMC FUNDING, INC.	1	\$300,000.00	5.49% 0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$52,250.00	0.96% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$274,000.00	5.01% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,276,900.00	23.35% 0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$35,000.00	0.64% 0	\$0.00	
	PULTE MORTGAGE LLC	2	\$218,000.00	3.98% 0	\$0.00	
Total		35	\$5,467,705.85	100% 0	\$0.00	
3138WCEU3	AURORA FINANCIAL GROUP, INC.	1	\$310,075.90	16.75% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$258,909.00		\$0.00	
	CALCITE CREDIT UNION	1	\$78,737.75	4.25% 0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,975.20		\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$125,198.02	6.76% 0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$172,600.00	9.32% 0	\$0.00	
	NUMARK CREDIT UNION	1	\$139,823.09	7.55% 0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$351,175.00	18.97% 0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,350.00	4.61% 0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$130,700.00	7.06% 0	\$0.00	
	UNITED BANK &TRUST	1	\$112,100.00	6.05% 0	\$0.00	
Total		11	\$1,851,643.96	100% 0	\$0.00	
3138WCEV1	BOEING EMPLOYEES' CREDIT UNION	1	\$291,852.42	19.54% 0	\$0.00	
D130 ((CL) (1	ORIENTAL BANK	1	\$291,832.42		\$0.00	
	0.1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	1	\$141,200.00		\$0.00	
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	POLICE AND FIRE FEDERAL CREDIT UNION				
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	13.92%	\$0.00
	STEARNS LENDING INC.	1	\$277,500.00	18.58%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$372,000.00	24.9%	\$0.00
Total		7	\$1,493,878.17	100%	\$0.00
3138WCEW9	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,423.25	5.37% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,892.45	10.33%	\$0.00
	CALIBER HOME LOANS, INC.	1	\$101,906.65	4.58%	\$0.00
	CHACO CREDIT UNION INC	1	\$73,723.55	3.31%	\$0.00
	DORAL MORTGAGE LLC	1	\$177,602.18	7.98%	\$0.00
	HOME STATE BANK, N.A.	1	\$237,500.00	10.67%	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$179,800.00	8.08%	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$366,368.03	16.46%	\$0.00
	PEOPLES BANK	1	\$275,590.13	12.38%	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$84,119.02	3.78%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,584.27	4.38%	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$169,984.43	7.64%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,373.19	5.04%	\$0.00
Total		14	\$2,225,867.15	100%	\$0.00
3138WCEX7	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,111.97	3.98%	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,600.00	3.8%	\$0.00
	BANCO SANTANDER PR	1	\$197,648.48	7.85%	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$101,104.83	4.02%	\$0.00
	BROKER SOLUTIONS INC.	1	\$338,065.14	13.43%	\$0.00
	DORAL MORTGAGE LLC	1	\$222,259.57	8.83%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,860.76	3.05%	\$0.00
	MORTGAGE NOW, INC.	1	\$290,687.73	11.55%	\$0.00
	NATIONS LENDING CORPORATION	1	\$61,000.00	2.42%	\$0.00
	ORIENTAL BANK	1	\$251,086.89	9.98%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$199,500.00	7.93%	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,477.00	6.54%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,000.00	12.56%	\$0.00
	STATE FARM BANK, F.S.B.	1	\$102,050.00	4.06%	\$0.00
Total		14	\$2,516,452.37	100%	\$0.00

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3138WCEY5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,084.34	14.42% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$400,000.00	27.59% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,968.20	25.24% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,529.86	21.42% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,116.01	11.33% 0	\$0.00
<b>Fotal</b>		6	\$1,449,698.41	100% 0	\$0.00
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3138WCEZ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,580.00	3.71% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,974.46	3.9% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,500.00	2.29% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$118,364.08	1.8% 0	\$0.00
	GENISYS CREDIT UNION	1	\$112,300.00	1.71% 0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$645,500.00	9.84% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$514,900.00	7.85% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	5.97% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	3	\$429,245.47	6.54% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$157,700.00	2.4% 0	\$0.00
	MORTGAGENETWORK	1	\$103,000.00	1.57% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$200,750.00	3.06% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	3.39% 0	\$0.00
	PEOPLES BANK	1	\$113,407.51	1.73% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$275,919.69	4.2% 0	\$0.00
	R P FUNDING, INC	1	\$149,000.00	2.27% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$371,800.53	5.67% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,350.00	3.81% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,000.00	2.19% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$591,650.00	9.02% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,600.00	1.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,600.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,900.00	8.68% 0	\$0.00

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	WESTERN BANCORP	1	\$243,113.16	3.72% 0	\$0.00
Total		35	\$6,562,454.90	100% 0	\$0.00
3138WCF24	1ST UNITED BANK	1	\$87,000.00	0.59% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.61% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.71% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,900.00	3.43% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE				
	CUMBERLANDS, A TENNESSEE	1	\$107,130.00	0.73% 0	\$0.00
	CHARTERED BANK				
	AMERICAN NATIONAL BANK & TRUST	1	\$107,255.00	0.73% 0	\$0.00
	ANCHORBANK, FSB	5	\$462,500.00	3.15% 0	\$0.00
	BANCORPSOUTH BANK	2	\$208,750.00	1.42% 0	\$0.00
	BANK MUTUAL	1	\$101,600.00	0.69% 0	\$0.00
	BANK OF IDAHO	1	\$109,438.54	0.74% 0	\$0.00
	BANK OF SPRINGFIELD	8	\$755,900.00	5.15% 0	\$0.00
	BANK OF WASHINGTON	1	\$92,968.00	0.63% 0	\$0.00
	BLC COMMUNITY BANK	1	\$100,000.00	0.68% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$93,469.05	0.64% 0	\$0.00
	CARROLLTON BANK	1	\$102,000.00	0.69% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.68% 0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$106,400.00	0.72% 0	\$0.00
	CLINTON NATIONAL BANK, A	1	\$100,800.00	0.69% 0	\$0.00
	NATIONAL BANKING CORPORATION	1	·	0.09700	\$0.00
	COMMUNITY STATE BANK	1	\$99,000.00	0.67% 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$276,200.00	1.88% 0	\$0.00
	DIME BANK	1	\$103,000.00	0.7% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$101,725.00	0.69% 0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$106,400.00	0.72% 0	\$0.00
	FARMERS & MERCHANTS SAVINGS	1	\$104,000.00	0.71% 0	\$0.00
	BANK	1	\$104,000.00		φ0.00
	FINANCIAL PLUS CREDIT UNION	2	\$192,000.00	1.31% 0	\$0.00
	FIRST BANK PUERTO RICO	2	\$185,000.00	1.26% 0	\$0.00
	FIRST CENTURY BANK	1	\$109,000.00	0.74% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF	2	\$211,850.00	1.44% 0	\$0.00
	LAKEWOOD, ISAOA		Ψ211,000.00	111176	Ψ σ.σ σ
	FIRST GUARANTY MORTGAGE	1	\$109,600.00	0.75% 0	\$0.00
	CORPORATION		·		
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.59% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.68% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.73% 0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$109,155.00	0.74% 0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$107,847.83	0.73% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.69% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,300.00	0.74% 0	\$0.00

GREAT MIDWEST	1	\$99,000.00	0.67% (	0 \$0.00	)
GTE FEDERAL CREDIT UNION	1	\$90,700.00	0.62%	0 \$0.00	)
HEARTLAND CREDIT UNION	1	\$90,000.00	0.61% (	0 \$0.00	)
HERSHEY STATE BANK	1	\$94,000.00	0.64% (	0 \$0.00	)
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.68%	0 \$0.00	)
HOMEBANK	1	\$92,400.00	0.63%	0 \$0.00	)
HOMEWISE, INC.	2	\$204,100.00	1.39% (	\$0.00	)
HORIZON BANK, N.A.	1	\$102,980.00	0.7%	\$0.00	)
IDAHO CENTRAL CREDIT UNION	1	\$94,870.00	0.65%	\$0.00	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,842.00	0.69%	\$0.00	)
LAKE MICHIGAN CREDIT UNION	1	\$95,000.00	0.65% (	0 \$0.00	
LANDMARK CREDIT UNION	2	\$205,600.00	1.4% (		+
LEADER BANK N.A.	1	\$100,000.00	0.68%		_
LIBERTY BANK	1	\$99,000.00	0.67% (		
MANUFACTURERS BANK AND TRUST	1	·	0.0776	\$0.00	+
COMPANY	1	\$109,500.00	0.75%	0 \$0.00	)
MARINE BANK	1	\$92,700.00	0.63%	0 \$0.00	)
MERCANTILE BANK OF MICHIGAN	1	\$99,750.00	0.68%	0 \$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$215,845.57	1.47%	\$0.00	)
MIDDLETOWN STATE BANK	1	\$98,100.00	0.67% (	0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.61% (		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.72%		
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.74% (	0 \$0.00	)
MISSOURI CREDIT UNION	2	\$200,400.00	1.36% (		
MOUNTAIN AMERICA CREDIT UNION	1	\$95,900.00	0.65%		_
MT MCKINLEY BANK, MUTUAL BANK	1	\$88,112.00	0.6%	1	_
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.71% (		1
NATIONAL EXCHANGE BANK AND TRUST	1		0.65%		
NORTHWESTERN BANK, N.A.	1	\$87,200.00	0.59% (	0 \$0.00	)
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.74% (		+
ORIENTAL BANK	1	\$99,553.12	0.68%		_
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.7% (		
PENTAGON FEDERAL C. U.	2	\$210,160.12	1.43% (		
PEOPLES BANK	1	\$94,700.00	0.64% (		
PURDUE FEDERAL CU	2	\$179,900.00	1.22% (		
PYRAMAX BANK, FSB	1	\$90,702.36	0.62%		_
REDSTONE FEDERAL CREDIT UNION	2	\$200,350.00	1.36% (		_
ROYAL CREDIT UNION	1	\$85,600.00	0.58% (		
SCOTIABANK OF PUERTO RICO	2	\$184,100.00	1.25% (		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$204,859.10	1.39% (		
SIUSLAW BANK	1	\$100,000.00	0.68% (	0 \$0.00	
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	SOUTHPOINT FEDERAL CREDIT UNION	1	\$99,750.00	0.68% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.65% 0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$106,400.00	0.72% 0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00		\$0.00
	STIFEL BANK AND TRUST	1	\$91,500.00	0.62% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,000.00	0.63% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,480.24	0.61% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.71% 0	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.68% 0	\$0.00
	THINK MUTUAL BANK	4	\$418,200.00	2.85% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.69% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.59% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$199,200.00	1.36% 0	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.6% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,000.00	1.29% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,500.00	0.63% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$368,636.00	2.51% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY	1	\$104,000.00	0.71% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.68% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,400.00	0.62% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.6% 0	\$0.00
	UWHARRIE BANK	3	\$296,000.00	2.01% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00
	WAUKESHA STATE BANK	1	\$103,550.00		\$0.00
	WESTCONSIN CREDIT UNION	4	\$402,967.50	2.74% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00		\$0.00
	WILLIAMSVILLE STATE BANK	1	\$107,000.00	0.73% 0	\$0.00
	Unavailable	2	\$201,700.00	1.42% 0	\$0.00
Total		149	\$14,691,896.43	100% 0	\$0.00
3138WCF32	ABBEVILLE BUILDING & LOAN	1	\$120,000.00		\$0.00
<u> </u>	ALTRA FEDERAL CREDIT UNION	2	\$264,700.00	2.6% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,036.48	1.1% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$118,000.00		\$0.00
	BAXTER CREDIT UNION	1	\$115,000.00	1.13% 0	\$0.00

	BROWN COUNTY STATE BANK	1	\$110,000.00	1.08% 0	\$0.00	
	CENTRAL ONE FCU	1	\$120,175.00	1.18% 0		
	CITY STATE BANK, AN IOWA	1	ф1 <b>2</b> 0,000,00	1 100/ 0	ΦΩ ΩΩ	
	BANKING CORPORATION	1	\$120,000.00	1.18% 0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$120,000.00	1.18% 0	\$0.00	
	COMMUNITYWORKS NORTH DAKOTA	1	\$135,000.00	1.33% 0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.4% 0	\$0.00	
	COORS CREDIT UNION	1	\$110,000.00	1.08% 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$491,000.00	4.83% 0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$139,650.00	1.37% 0	\$0.00	
	FARMERS BANK & TRUST, NA, A	1	¢1.40.000.00	1 460/ 0	¢0.00	
	CORPORATION	1	\$148,800.00	1.46% 0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF	6	\$744,572.19	7.32% 0	\$0.00	
	LAKEWOOD, ISAOA	U	\$744,372.19	7.32700	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$133,750.00	1.32% 0	\$0.00	
	FIRST TECHNOLOGY FEDERAL	1	\$143,900.00	1.42% 0	\$0.00	
	CREDIT UNION	1	,			
	GATEWAY MORTGAGE GROUP, LLC	2	\$288,500.00	2.84% 0	\$0.00	
	GIFFORD STATE BANK	1	\$121,800.00	1.2% 0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$120,000.00	1.18% 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$271,800.00	2.67% 0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$259,840.00	2.56% 0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN	1	\$134,000.00	1.32% 0	\$0.00	
	ASS	1	·			
	MARINE BANK	1	\$142,400.00	1.4% 0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.31% 0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$144,000.00	1.42% 0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,775.00	1.44% 0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$282,550.00	2.78% 0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$251,460.00	2.47% 0		
	NEXBANK SSB	1	\$127,415.00	1.25% 0		
	NORTHVIEW BANK	1	\$110,000.00	1.08% 0	\$0.00	
	NUMERICA CREDIT UNION	1	\$128,250.00	1.26% 0		
	ORANGE COUNTY'S CREDIT UNION	1	\$144,900.00	1.43% 0		
	ORNL FEDERAL CREDIT UNION	1	\$111,600.00	1.1% 0	\$0.00	
	PEOPLES BANK, A KANSAS		·			
	CORPOARTION	1	\$135,000.00	1.33% 0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	1.23% 0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$125,000.00	1.23% 0		
	PORT WASHINGTON STATE BANK	1	\$145,800.00	1.43% 0	\$0.00	
	PURDUE FEDERAL CU	3	\$416,900.00	4.1% 0	\$0.00	
	RENASANT BANK	1	\$128,000.00	1.26% 0		
	SALAL CREDIT UNION	1	\$124,000.00	1.22% 0		
	SCOTIABANK OF PUERTO RICO	2	\$260,200.00	2.56% 0		
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	SPACE COAST CREDIT UNION	1	\$110,000.00	1.08% 0	\$0.00	
	STATE BANK FINANCIAL - LACROSSE	1	\$110,700.00	1.09% 0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF	1	\$110,200,00	1.08% 0	\$0.00	
	MARYLAND, INC	1	\$110,200.00	1.08%	\$0.00	
	STEARNS LENDING INC.	1	\$115,000.00	1.13% 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$134,000.00	1.32% 0	\$0.00	
	THE PARK BANK	1	\$134,400.00	1.32% 0	\$0.00	
	THINK MUTUAL BANK	1	\$120,000.00	1.18% 0	\$0.00	
	UNION SAVINGS BANK, AN OHIO	1	\$142,500.00	1.4% 0	\$0.00	
	CORPORATION	1	·		·	
	UNITED COMMUNITY BANK	1	\$110,000.00	1.08% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$545,800.00	5.37% 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	1.39% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,500.00	1.37% 0	\$0.00	
	UWHARRIE BANK	2	\$241,550.00	2.38% 0	\$0.00	
	VALLEY GREEN BANK	1	\$129,000.00	1.27% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,400.00	1.15% 0	\$0.00	
Total		79	\$10,164,823.67	100% 0	\$0.00	
3138WCF40	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	1.27% 0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$169,000.00	1.34% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$163,850.00	1.3% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,565.00	3.86% 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,400.00	1.32% 0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$166,200.00	1.32% 0	\$0.00	
	BANK OF SPRINGFIELD	1	\$161,500.00	1.28% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,076.42	3.92% 0	\$0.00	
	BANNER BANK	1	\$156,750.00	1.25% 0	\$0.00	
	BAXTER CREDIT UNION	2	\$317,625.00	2.52% 0	\$0.00	
	BELL STATE BANK & TRUST	1	\$157,410.00	1.25% 0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$160,000.00	1.27% 0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$164,000.00	1.3% 0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$166,250.00	1.32% 0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$161,618.00	1.28% 0	\$0.00	
	DIME BANK	1	\$156,750.00	1.25% 0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$317,400.00	2.52% 0	\$0.00	
	EASTWOOD BANK	1	\$174,800.00	1.39% 0	\$0.00	
	FIDELITY BANK	1	\$170,000.00	1.35% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$167,000.00	1.33% 0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,636.00	2.66% 0	\$0.00	
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FIRST INTERSTATE BANK	2	\$318,000.00	2.53% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$168,150.00	1.34% 0	\$0.00
FIRST NATIONAL BANK OF	1	¢157,000,00	1 2407 0	¢0.00
STEELEVILLE	1	\$156,000.00	1.24% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	2.58% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,600.00	1.32% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,605.00	1.25% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	1.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	1.37% 0	·
MIDDLETON COMMUNITY BANK	1	\$155,000.00	1.23% 0	1
MISSOULA FEDERAL CREDIT UNION	1	\$156,750.00	1.25% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$155,000.00	1.23% 0	\$0.00
MOVEMENT MORTGAGE	1	\$150,000.00	1.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.27% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$163,400.00	1.3% 0	\$0.00
NORTH SHORE BANK	2	\$320,000.00	2.54% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,500.00	1.32% 0	\$0.00
ORIENTAL BANK	1	\$153,000.00	1.22% 0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	1.19% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,218.00	1.2% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	1.21% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$330,750.00	2.63% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$161,394.00	1.28% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,750.00	1.32% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	1.35% 0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	1.27% 0	\$0.00
SHEA MORTGAGE INC.	1	\$164,476.00	1.31% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,500.00	1.33% 0	
STEARNS LENDING INC.	2	\$314,400.00	2.5% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,100.00	1.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	1.27% 0	\$0.00
SUMMIT CREDIT UNION	1	\$155,400.00	1.23% 0	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	1.35% 0	1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$164,000.00	1.3% 0	
THINK MUTUAL BANK	2	\$320,000.00	2.54% 0	\$0.00
UNITED COMMUNITY BANK	1	\$152,000.00	1.21% 0	
UNITED WHOLESALE MORTGAGE	6	\$953,000.00	7.57% 0	1
WESTCONSIN CREDIT UNION	2	\$334,500.00	2.66% 0	†
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	WESTSTAR MORTGAGE, INC.	1	\$155,441.00		
Total		78	\$12,586,164.42	100% 0	\$0.00
3138WCF57	1ST MIDAMERICA CREDIT UNION	1	\$199,500.00	0.45% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$274,550.00	0.62% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$342,000.00	0.77% 0	\$0.00
	ALLIANCE BANK	1	\$177,650.00		
	ALTRA FEDERAL CREDIT UNION	3	\$667,500.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,605.00	0.87% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$179,550.00	0.41% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$509,675.00	1.15% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.82% 0	\$0.00
	ANCHORBANK, FSB	1	\$207,100.00	0.47% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,500.00	0.41% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,500.00	0.4% 0	\$0.00
	BANCORPSOUTH BANK	2	\$710,984.00	1.61% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$535,330.00	1.21% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$260,334.30	0.59% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$294,500.00	0.67% 0	\$0.00
	BAXTER CREDIT UNION	6	\$1,582,130.00	3.58% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$789,355.00	1.78% 0	\$0.00
	CENTRAL BANK	1	\$230,850.00	0.52% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	\$386,488.82	0.87% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$610,137.00	1.38% 0	\$0.00
	CITIZENS BANK	1	\$260,300.00	0.59% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$674,500.00	1.52% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,673.00	0.77% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$294,500.00	0.67% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$181,165.00	0.41% 0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$433,675.00	0.98% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$218,500.00	0.49% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,900.00	0.56% 0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,000.00	0.55% 0	\$0.00
	EMPIRE BANK	1	\$285,000.00	0.64% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,105.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$663,424.00	1.5% 0	\$0.00
	FARMERS & MERCHANTS STATE	1	\$381,543.00	0.86% 0	\$0.00

BANK					
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$190,000.00	0.43%	0	\$0.00
FIRST BANK & TRUST	1	\$325,520.00	0.74%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$370,500.00	0.84%	_	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,750.00	1.77%		\$0.00
FIRST INTERSTATE BANK	1	\$196,460.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,250.00	0.75%		\$0.00
FIRSTBANK	1	\$229,900.00	0.52%	0	\$0.00
FORUM CREDIT UNION	2	\$478,705.00	1.08%	_	\$0.00
FOX MORTGAGE INC	1	\$241,902.68	0.55%	-	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$192,350.00	0.43%	-	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,500.00	0.41%		\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$346,750.00	0.78%	П	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$242,250.00	0.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.6%	0	\$0.00
HOMETOWN BANK	1	\$175,750.00	0.4%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,150.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$394,150.00	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$301,150.00	0.68%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,400.00	0.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,600.00	0.58%	Ц	\$0.00
LANDMARK CREDIT UNION	1	\$177,650.00	0.4%		\$0.00
M/I FINANCIAL, LLC	4	\$1,075,000.00	2.43%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,050.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.5%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$295,900.00	0.67%	0	\$0.00
MISSOURI CREDIT UNION	1	\$289,750.00	0.66%	0	\$0.00
MONSON SAVINGS BANK	1	\$296,000.00	0.67%	0	\$0.00
MORTGAGE AMERICA INC	1	\$266,000.00	0.6%	_	\$0.00
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.54%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$257,670.59	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$483,550.00	1.09%	0	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$484,370.00	1.1%	\$0.00
NEWTOWN SAVINGS BANK	1	\$349,600.00	0.79%	\$0.00
NEXBANK SSB	1	\$330,505.00	0.75%	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.49%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.68%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,181.00	0.52%	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$377,472.39	0.85%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$209,000.00	0.47%	\$0.00
PARK BANK	1	\$208,905.00	0.47%	\$0.00
PARKSIDE LENDING LLC	1	\$403,500.00	0.91%	\$0.00
PENTAGON FEDERAL C. U.	1	\$348,613.13	0.79%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$288,800.00	0.65%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,605.00	1.26% (	\$0.00
PLAZA HOME MORTGAGE	2	\$544,350.00	1.23% (	\$0.00
PMAC LENDING SERVICES, INC.	1	\$344,850.00	0.78%	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,405.00	0.49% (	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$378,930.00	0.86%	\$0.00
PRIMEBANK	1	\$218,500.00	0.49% (	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,450.00	0.5%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,983.00	0.41%	\$0.00
RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS	1	\$299,250.00	0.68%	\$0.00
SANTANDER BANK, N.A.	4	\$1,033,550.00	2.34%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,950.00	0.9%	\$0.00
SFMC, LP	1	\$342,000.00	0.77%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,250.00	0.63%	\$0.00
SOUND COMMUNITY BANK	1	\$342,427.00	0.77%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,255.00	0.87%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$256,500.00	0.58%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$228,000.00	0.52%	\$0.00
STATE FARM BANK, F.S.B.	1	\$355,889.00	0.8%	\$0.00
STEARNS LENDING INC.	7	\$2,075,555.00	4.69%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$189,050.00	0.43%	\$0.00
STERLING BANK				
STERLING BANK SUMMIT CREDIT UNION	2	\$505,400.00	1.14% (	\$0.00

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AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,400.00	0.2%	0	\$0.00
BADGER BANK	2	\$482,600.00	0.38%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,749,647.00	1.38%	0	\$0.00
BANK MUTUAL	1	\$404,000.00	0.32%	0	\$0.00
BANK OF AMERICAN FORK	1	\$417,000.00	0.33%		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	3	\$694,400.00	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,634,658.69	1.29%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,920.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$175,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	2	\$626,000.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$289,800.00	0.23%	0	\$0.00
BLC COMMUNITY BANK	1	\$240,000.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,836,300.00	1.45%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$578,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,420.00	1.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$256,500.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.17%	0	\$0.00
CBCFCU	1	\$195,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC.	1	\$300,000.00	0.24%	0	\$0.00
CENTRAL BANK	4	\$1,235,500.00	0.98%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$465,000.00	0.37%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$580,000.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$360,000.00	0.28%	0	\$0.00
CITIZENS BANK	2	\$534,400.00	0.42%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$469,600.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,573,700.00	1.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$376,000.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$209,950.00	0.17%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$535,000.00	0.42%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$189,700.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$216,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$250,000.00	0.2%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$252,000.00	0.2%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$209,950.00	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$601,560.00	0.48%	0	\$0.00

DFCU FINANCIAL	1	\$280,000.00	0.22%	\$0.00
DISCOVER HOME LOANS, INC., A	4	\$1,207,900.00	0.95%	\$0.00
DELAWARE CORPORATION		\$1,207,900.00	0.93 /0 0	,
DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.21%	†
E MORTGAGE MANAGEMENT LLC	2	\$505,920.00	0.4%	
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.21%	
EMC HOLDINGS LLC	1	\$414,000.00	0.33%	i i
ENT FEDERAL CREDIT UNION	1	\$383,500.00	0.3%	1 1
EXPRESS MORTGAGE, LLC	1	\$212,000.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,800.00	0.22%	\$0.00
FARMERS BANK & TRUST	1	\$200,000.00	0.16%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.33%	\$0.00
FARMERS SECURITY BANK	1	\$280,000.00	0.22%	\$0.00
FARMERS STATE BANK	1	\$335,000.00	0.26%	
FARMERS STATE BANK OF HOFFMAN	1	\$224,000.00	0.18%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$675,000.00	0.53%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$973,000.00	0.77%	\$0.00
FIRST BANK & TRUST	1	\$190,000.00	0.15%	\$0.00
FIRST BANK PUERTO RICO	3	\$718,942.08	0.57%	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,711,300.00	1.35%	
FIRST CHOICE BANK	3	\$1,047,200.00	0.83%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,122,974.00	0.89%	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.17%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$586,807.00	0.46%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,000.00	0.44%	\$0.00
FIRST HAWAIIAN BANK	2	\$460,000.00	0.36%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$248,400.00	0.2%	\$0.00
FIRST INTERSTATE BANK	2	\$488,466.00	0.39%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,800.00	0.15%	i i
FIRST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.24%	1 1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.17%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.2%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$240,000.00	0.19% (	\$0.00
	1	\$404,000.00	0.32%	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, DIV	A				
FIRST REPUBLIC BANK	2	\$617,000.00	0.49%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	<b>1</b>	\$196,400.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,750.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,100.00	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,920.00	1.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$177,000.00	0.14%	0	\$0.00
FREMONT BANK	5	\$1,877,350.00	1.48%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	3	\$616,720.00	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$575,200.00	0.45%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,000.00	0.23%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$228,000.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$516,500.00	0.41%	0	\$0.00
HOMEBANK	1	\$185,000.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	2	\$375,400.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$713,100.00	0.56%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.19%	0	\$0.00
IRON FINANCIAL, INC.	1	\$243,500.00	0.19%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$301,500.00	0.24%	0	\$0.00
KEYSTONE FUNDING	1	\$313,000.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 5	\$1,737,038.00	1.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$284,000.00	0.22%	0	\$0.00
LEADER BANK N.A.	2	\$699,200.00	0.55%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.28%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$480,000.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$788,800.00	0.62%	0	\$0.00

M/I FINANCIA	AL, LLC	3	\$615,550.00	0.49%	0	\$0.00
MEMBER HO	ME LOAN, LLC	1	\$279,593.00	0.22%	0	\$0.00
MERCHANTS ASSOCIATION	BANK, NATIONAL N	1	\$299,577.30	0.24%	0	\$0.00
MERIWEST M LLC	IORTGAGE COMPANY,	1	\$254,000.00	0.2%	0	\$0.00
MERRIMACK INC. A MASSA CORPORATIO		1	\$402,460.00	0.32%	0	\$0.00
METCALF BA		1	\$175,000.00	0.14%	0	\$0.00
MID AMERIC	A MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00
MIDWEST CC	MMUNITY BANK	1	\$206,400.00	0.16%	0	\$0.00
MLD MORTG	AGE, INC.	1	\$360,500.00	0.28%	0	\$0.00
MORTGAGE I	INVESTORS GROUP	2	\$642,000.00	0.51%	0	\$0.00
MORTGAGE I	MASTER, INC	1	\$400,000.00	0.32%	0	\$0.00
MOTOROLA I UNION	EMPLOYEES CREDIT	1	\$357,540.68	0.28%	0	\$0.00
MOVEMENT	MORTGAGE, LLC	1	\$307,800.00	0.24%	0	\$0.00
NATIONAL B	ANK OF KANSAS CITY	3	\$943,400.00	0.75%	0	\$0.00
NATIONAL E TRUST	XCHANGE BANK AND	1	\$221,600.00	0.18%	0	\$0.00
NEWTOWN S	AVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
NEXBANK SS	B	1	\$336,348.00	0.27%	0	\$0.00
NJ LENDERS	CORP.	1	\$417,000.00	0.33%	0	\$0.00
NODAWAY V	ALLEY BANK	1	\$222,000.00	0.18%	0	\$0.00
NORTH SHOR	RE BANK	2	\$425,000.00	0.34%	0	\$0.00
ON Q FINANC	CIAL	1	\$348,960.00	0.28%	0	\$0.00
	FEDERAL CREDIT UNION, RX STREET, PORTLAND,	1	\$272,800.00	0.22%	0	\$0.00
PACIFIC UNIO	ON FINANCIAL, LLC DBA	5	\$1,672,000.00	1.32%	0	\$0.00
PACIFIC UNIO CALIF	ON FINANCIAL, LLC,	2	\$733,000.00	0.58%	0	\$0.00
PARKSIDE LE	ENDING LLC	5	\$1,333,000.00	1.05%	0	\$0.00
PAWTUCKET	CREDIT UNION	1	\$308,000.00	0.24%	0	\$0.00
	APITAL MORTGAGE DN, A CALIFORNIA DN	5	\$1,366,147.00	1.08%	0	\$0.00
PLATINUM M	IORTGAGE, INC.	1	\$255,000.00	0.2%	0	\$0.00
PMAC LENDI	NG SERVICES, INC.	15	\$4,445,520.00	3.51%	0	\$0.00
PORT WASHI	NGTON STATE BANK	1	\$339,962.00	0.27%	0	\$0.00
POTLATCH # UNION	1 FEDERAL CREDIT	1	\$236,000.00	0.19%	0	\$0.00
PREMIER BAI CORPORATIO	NK, AN IOWA BANKING ON	1	\$417,000.00	0.33%	0	\$0.00
PROSPERITY	HOME MORTGAGE, LLC	1	\$255,000.00	0.2%	0	\$0.00

PROVIDENT CREDIT UNION	2	\$618,500.00	0.49% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.19% 0	\$0.00
PROVINCIAL BANK	2	\$460,500.00	0.36% 0	\$0.00
PURDUE FEDERAL CU	2	\$415,000.00	0.33% 0	\$0.00
REDWOOD CREDIT UNION	1	\$377,100.00	0.3% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$408,600.00	0.32% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$224,664.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$774,000.00	0.61% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.21% 0	\$0.00
RPM MORTGAGE, INC.	2	\$644,250.00	0.51% 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR	1	Ф220, 500, 00	0.100/.0	
ASSIGNS	1	\$229,500.00	0.18% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$296,000.00	0.23% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.15% 0	\$0.00
SAVINGS BANK OF DANBURY,	2	\$525,700,00	0.420/.0	00.00
MUTUAL SAVINGS	2	\$525,700.00	0.42% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$341,000.00	0.27% 0	\$0.00
COMPANY	1	\$541,000.00	0.27%0	\$0.00
SFMC, LP	1	\$417,000.00	0.33% 0	\$0.00
SHORE MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,006,790.32	3.16% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$302,541.00	0.24% 0	\$0.00
SOUND COMMUNITY BANK	1	\$188,600.00	0.15% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$290,000.00	0.23% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$287,920.00	0.23% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$236,000.00	0.19% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,950.00	0.31% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$250,713.00	0.2% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$303,200.00	0.24% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$316,800.00	0.25% 0	\$0.00
STEARNS LENDING INC.	14	\$4,711,250.00	3.72% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	3	\$698,200.00	0.55% 0	\$0.00
STERLING BANK				
STRATIS FINANCIAL CORPORATION	1	\$280,000.00	0.22% 0	\$0.00
SUMMIT CREDIT UNION	3	\$808,650.00	0.64% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$671,700.00	0.53% 0	\$0.00
TALMER BANK AND TRUST	1	\$256,000.00	0.2% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$196,000.00	0.15% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,003,925.00	0.79% 0	\$0.00
I LACILIO I LOLIMAL CREDIT UNION		Ψ1,000,740.00	0.17/00	ψυ.υυ

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	CALIFORNIA CREDIT UNION	9	\$2,726,142.83	21.85% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$194,740.30	1.56% 0	
3138WCF73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,573,332.12	60.69% 0	\$0.00
1 otai		432	\$126,598,172.76	100% 0	\$0.00
Total	Unavailable	433	+-,00.,,.00.00	1.41% 0	
	UNION	5		0.89% 0	
	WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT	1	·		
	SCOTTSBLUFF, NE. WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.32% 0	
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO.,	1	\$226,800.00	0.18% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$192,000.00	0.15%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$441,336.80	0.35%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.17%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,000.00	0.33%	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.49% 0	\$0.00
	VALLEY STATE BANK	1	\$242,000.00	0.19% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.26%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$690,200.00	0.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,596,473.00	3.63% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	26		6.85% 0	1
	UNITED BANK & TRUST UNITED COMMUNITY BANK	2	\$252,000.00 \$434,500.00	0.2% 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST	1	\$372,000.00	0.29% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,000.00	0.77%	\$0.00
	THREE RIVERS FCU	1	\$267,749.47	0.21%	\$0.00
	THINK MUTUAL BANK	3	\$658,000.00	0.52%	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.29%	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.17%	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$652,000.00	0.52% 0	\$0.00

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	CAMBRIDGE SAVINGS BANK	1	\$283,435.53	2.27%	\$0.00
	CERTUSBANK, NATIONAL				
	ASSOCIATION, A NATIONAL	1	\$301,545.68	2.42% 0	\$0.00
	ASSOCIATION				
	FINANCIAL PARTNERS CREDIT UNION	1	\$398,303.38	3.19% 0	\$0.00
	PYRAMAX BANK	2	\$704,020.30	5.64% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$297,050.24	2.38% 0	\$0.00
Total		41	\$12,478,570.38	100%	\$0.00
3138WCF81	AMERICAN INTERNET MORTGAGE,	16	\$5,365,670.00	35.99% 0	\$0.00
3130 W CF 01	INC.	10	\$3,303,070.00	33.99%	50.00
	ARVEST MORTGAGE COMPANY	6	\$1,993,700.00	13.37% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,200.00	1.8% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS	1	\$265,500.00	1.78%	\$0.00
	CITY	1	\$203,300.00	1.76%	, \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$777,000.00	5.21% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$262,500.00	1.76% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$325,000.00	2.18%	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,063,600.00	7.13% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,109,928.00	14.15% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,500.00	1.78% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY		·		
	CREDIT UNION	6	\$1,796,808.00	12.05%	\$0.00
	WHITAKER BANK INC.	1	\$417,000.00	2.8%	\$0.00
Total		46	\$14,910,406.00	100% 0	\$0.00
					<u> </u>
3138WCF99	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,215,400.00	27.13% 0	\$0.00
	CITIBANK,N.A.	3	\$726,108.79	16.21% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$375,896.00	8.39% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.				
		1	\$235,050,00	5 27% 0	00.00
	LIMITED PARTNERSHIP	1	\$235,959.00	5.27% 0	
	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.	1	\$215,000.00	4.8% 0	\$0.00
	LIMITED PARTNERSHIP	1 1 1	·	4.8% 0 5.14% 0	\$0.00 \$0.00
	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.	1 1 1 5	\$215,000.00	4.8% 0	\$0.00 \$0.00
	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. NVR MORTGAGE FINANCE, INC.	1 1 1 5 1	\$215,000.00 \$230,263.00	4.8% 0 5.14% 0	\$0.00 \$0.00 \$0.00
	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. NVR MORTGAGE FINANCE, INC. PULTE MORTGAGE LLC	1 1 5 1	\$215,000.00 \$230,263.00 \$1,075,110.00	4.8% 0 5.14% 0 24% 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.  NVR MORTGAGE FINANCE, INC.  PULTE MORTGAGE LLC  UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY	1 1 5 1 1 21	\$215,000.00 \$230,263.00 \$1,075,110.00 \$190,737.88	4.8% 0 5.14% 0 24% 0 4.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.  NVR MORTGAGE FINANCE, INC.  PULTE MORTGAGE LLC  UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY	1	\$215,000.00 \$230,263.00 \$1,075,110.00 \$190,737.88 \$215,000.00	4.8% 0 5.14% 0 24% 0 4.26% 0 4.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138WCFA6	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.  NVR MORTGAGE FINANCE, INC.  PULTE MORTGAGE LLC  UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY	1	\$215,000.00 \$230,263.00 \$1,075,110.00 \$190,737.88 \$215,000.00	4.8% 0 5.14% 0 24% 0 4.26% 0 4.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.  NVR MORTGAGE FINANCE, INC.  PULTE MORTGAGE LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION	1 1 <b>21</b>	\$215,000.00 \$230,263.00 \$1,075,110.00 \$190,737.88 \$215,000.00 <b>\$4,479,474.67</b>	4.8% 0 5.14% 0 24% 0 4.26% 0 4.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WCFA6	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.  NVR MORTGAGE FINANCE, INC.  PULTE MORTGAGE LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION	1 1 21 12	\$215,000.00 \$230,263.00 \$1,075,110.00 \$190,737.88 \$215,000.00 <b>\$4,479,474.67</b> \$1,810,655.48	4.8% 0 5.14% 0 24% 0 4.26% 0 4.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WCFA6	LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP.  NVR MORTGAGE FINANCE, INC.  PULTE MORTGAGE LLC  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION	1 1 21 12	\$215,000.00 \$230,263.00 \$1,075,110.00 \$190,737.88 \$215,000.00 <b>\$4,479,474.67</b> \$1,810,655.48	4.8% 0 5.14% 0 24% 0 4.26% 0 4.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Total		24	\$6,720,991.84	100% 0	\$0.00
3138WCFC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,900.00	0.92% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	1.09% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$348,600.00	1.72% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$205,500.00	1.02% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,000.00	2.05% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$345,000.00	1.7% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$347,905.71	1.72% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.99% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$204,791.00	1.01%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	1.48% 0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	2.06% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	1.78% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$608,000.00	3% 0	\$0.00
	EASTERN MORTGAGE COMPANY INC	1	\$149,091.77	0.74% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$480,000.00	2.37% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$401,900.00	1.99% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,720.00	2.72% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$317,500.00	1.57% 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$222,400.00	1.1% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.74% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$321,600.00	1.59% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,000.00	2.24% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$479,825.00	2.37% 0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,920.00	0.81% 0	\$0.00
	FREMONT BANK	1	\$289,000.00	1.43% 0	\$0.00
	FULTON BANK, N.A.	1	\$257,000.00	1.27% 0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,300.00	0.74% 0	\$0.00
	HOME BANK	1	\$175,000.00	0.86% 0	\$0.00
	IAPPROVE LENDING	1	\$344,000.00	1.7% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$296,000.00	1.46% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.06% 0	\$0.00
		1	\$358,500.00	1.77% 0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	1.11% 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$397,000.00	1.96% 0	i
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$576,737.85	2.85% 0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$300,000.00	1.48% 0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$345,000.00	1.7% 0	\$0.00
	NUMARK CREDIT UNION	1	\$208,000.00	1.03% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.86% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.26% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	1% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$652,000.00	3.22% 0	\$0.00
	POSTAL CREDIT UNION	1	\$160,000.00	0.79% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$443,400.00	2.19% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$196,000.00	0.97% 0	\$0.00
	ROYAL CREDIT UNION	1	\$247,000.00	1.22% 0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	1.66% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$300,000.00	1.48% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,500.00	1.05% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$276,000.00	1.36% 0	
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.74% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$265,000.00	1.31% 0	· .
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,900.00	0.93% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,891.00	2.96% 0	1
	TOWN & COUNTRY BANK MIDWEST	1	\$158,000.00	0.78% 0	i i
	TRUSTONE FINANCIAL	2	\$521,600.00	2.58% 0	
	UNITED BANK OF UNION	1	\$324,900.00	1.61% 0	
	UNITED WHOLESALE MORTGAGE	6	\$1,668,743.22	8.25% 0	
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.77% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	1.38% 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00	1.43% 0	i i
<u>Fotal</u>		77	\$20,239,000.55	100% 0	\$0.00
3138WCFD0	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.61% 0	1
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$201,000.00	0.8% 0	1
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,900.00	1.16% 0	1
		1	\$252,100.00	1.01%	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION					Ī
AMERICAN FINANCE HOUSE LARIBA	1	\$206,200.00	0.82%	0 \$0.0	00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,500.00	0.93%	0 \$0.0	)0
ANCHORBANK, FSB	1	\$210,000.00	0.84%	0 \$0.0	00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,561.79	0.65%	0 \$0.0	)0
BANK IOWA, AN IOWA CORPORATION	1	\$164,000.00	0.66%	0 \$0.0	00
BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0 \$0.0	)()
BLUELEAF LENDING, LLC	1	\$266,000.00	1.06%	0 \$0.0	)()
BOEING EMPLOYEES' CREDIT UNION	2	\$494,500.61	1.98%	0 \$0.0	)()
BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.72%	0 \$0.0	)()
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.7%		)0
CITIZENS & NORTHERN BANK	1	\$180,000.00	0.72%		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.79%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.63%		
EMPOWER FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0 \$0.0	)()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.88%		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$398,000.00	1.59%	0 \$0.0	00
FIDELITY BANK	1	\$288,000.00	1.15%	0 \$0.0	)()
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	1.03%		
FIRST CLOVER LEAF BANK	1	\$417,000.00	1.67%	1	
FIRST COLEBROOK BANK	1	\$302,400.00	1.21%		
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.96%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,109.00	1.04%		
FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.67%	0 \$0.0	)0
FIRST FLIGHT FCU	1	\$157,000.00	0.63%	· · · · · · · · · · · · · · · · · · ·	
FIRST STATE BANK	1	\$170,000.00	0.68%		
FIRST STATE BANK SOUTHWEST	1	\$165,600.00	0.66%	1	
FIRSTRUST BANK	1	\$312,000.00	1.25%	1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.62%		
FREEDOM MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0 \$0.0	)()
FREMONT BANK	1	\$250,000.00	1%		
GERMANTOWN TRUST & SAVINGS BANK	2	\$400,000.00	1.6%		
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0 \$0.0	00
HEARTLAND CREDIT UNION	1	\$188,100.00	0.75%	1	
HERITAGE BANK	1	\$255,000.00	1.02%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$300,000.00	1.2%		

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IBERIABANK MORTGAGE COMPANY	1	\$331,200.00	1.32%	\$0.00
ILLINI BANK	1	\$280,000.00	1.12%	\$0.00
INVESTORS COMMUNITY BANK	1	\$190,000.00	0.76%	\$0.00
JMAC LENDING, INC.	1	\$190,000.00	0.76%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$593,500.00	2.37%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$514,000.00	2.05%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$338,400.00		
MAGNA BANK	1	\$305,250.00	1.22%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	1.05% (	\$0.00
MARINE BANK	1	\$278,395.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	1.37%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.8%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$273,600.00	1.09% (	\$0.00
MORRIS BANK	1	\$203,350.00		
MOVEMENT MORTGAGE, LLC	1	\$207,750.00		
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,000.00		
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.91% (	\$0.00
PMAC LENDING SERVICES, INC.	1	\$228,500.00	0.91% (	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.8%	\$0.00
RANDOLPH SAVINGS BANK	1	\$155,000.00	0.62% (	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$588,550.00	2.35% (	\$0.00
SACRAMENTO CREDIT UNION	1	\$261,000.00	1.04%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$446,505.86	1.78% (	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00		
SEAMEN'S BANK	1	\$340,000.00	1.36%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,793.00	1.33%	\$0.00
SHORE MORTGAGE	1	\$213,000.00	0.85%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$324,000.00	1.29%	\$0.00
SKYLINE FINANCIAL CORP.	1	\$203,000.00	0.81%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,000.00	0.61%	\$0.00
STATE BANK OF SPEER	1	\$190,500.00	0.76%	\$0.00
SUMMIT CREDIT UNION	1	\$160,800.00		†
TEACHERS FEDERAL CREDIT UNION	1	\$223,200.00		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,000.00		
THE CLEVELAND STATE BANK	1	\$225,000.00	0.9%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00		
	1	\$168,000.00	0.67%	\$0.0

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	TOWER FEDERAL CREDIT UNION	1	\$334,000.00	1.33% (	\$0.00	
	TRUSTONE FINANCIAL	1	\$256,000.00	1.02% (	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,200.00	0.72%	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$227,900.00	0.91%	\$0.00	
	UNITED COMMUNITY BANK	1	\$180,000.00	0.72% (	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$2,568,963.00	10.26% (	1	
	VERITAS FUNDING, LLC	1	\$284,500.00	1.14% (	1	
	WEBSTER BANK, N.A.	1	\$190,000.00	0.76% (	1	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$151,500.00	0.61%		
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62% (	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$240,343.00	0.96% (	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$385,000.00	1.54% (	1	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$281,000.00	1.12% (	\$0.00	
	Unavailable	2	\$311,000.00	1.26% (	\$0.00	
Total		106	\$25,026,841.26	100% (	\$0.00	
3138WCFE8	ALABAMA ONE CREDIT UNION	1	\$40,000.00	1.16% (	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$55,000.00	1.6% (	\$0.00	
	ANCHORBANK, FSB	1	\$99,000.00	2.87% (	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	3.34% (	\$0.00	1
	BANKERS TRUST COMPANY	1	\$122,000.00	3.54% (	\$0.00	
	BELL STATE BANK & TRUST	2	\$218,000.00	6.33% (	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,330.90	3.49%	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	3.22%	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$107,455.41	3.12%	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	3.6%	\$0.00	
	CONSUMERS CREDIT UNION	1	\$83,600.00	2.43%	\$0.00	
	DORAL MORTGAGE LLC	2	\$235,500.00	6.83% (	\$0.00	
	EDGAR COUNTY BANK & TRUST, CO	1	\$110,000.00	3.19% (	\$0.00	
	FIRST REPUBLIC BANK	1	\$113,000.00	3.28%	\$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$117,000.00	3.39%	\$0.00	
	MARINE BANK	1	\$32,300.00	0.94% (	\$0.00	1
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,425.00	2.83%	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	3.45% (	\$0.00	
	ORIENTAL BANK	1	\$116,000.00	3.37%	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	3.34%	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	3.59% (	\$0.00	
	PURDUE FEDERAL CU	2	\$206,400.00	5.99% (	\$0.00	

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	PYRAMAX BANK FSB	2	\$189,570.39	5.5%	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$241,600.00	7.01% (	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$123,500.00	3.58%	\$0.00	
	ST CLAIR COUNTY STATE BANK	1	\$124,130.54	3.6%	\$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST	1	¢75,000,00	2 100/ 0	\$0.00	
	PO BOX 67, BAXTER, IOWA 50028	1	\$75,000.00	2.18%	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.23%	\$0.00	
Total		33	\$3,446,562.24	100%	\$0.00	
3138WCFF5	1ST UNITED BANK	1	\$164,000.00	0.3%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$311,000.00	0.58%	\$0.00	
	AMERICAN BANK CENTER	1	\$266,000.00	0.49%	\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$172,500.00	0.32%	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$222,400.00	0.41%	\$0.00	
	BANCORPSOUTH BANK	2	\$652,920.70	1.21%	\$0.00	
	BANK OF RUSTON	2	\$329,214.85	0.61%	\$0.00	
	BANK OF SPRINGFIELD	2	\$425,600.00	0.79%	\$0.00	
	BANK OF WASHINGTON	1	\$177,994.00	0.33%	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.3%	\$0.00	
	BANK TEXAS NATIONAL ASSOCIATION	1	\$347,490.00	0.64%	\$0.00	
	BAXTER CREDIT UNION	4	\$1,055,810.00	1.95%	\$0.00	
	BELL STATE BANK & TRUST	1	\$400,000.00	0.74%	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,650.00	0.45%		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,692,500.00	3.13%	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,306,118.04	2.42%	\$0.00	
	CENTRAL BANK	2	\$561,204.00	1.04%	\$0.00	
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$227,000.00	0.42%	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$206,160.00	0.38%	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$209,600.00	0.39%	\$0.00	
	CITIZENS FIRST BANK	2	\$394,400.00	0.73%	\$0.00	
	CITY STATE BANK, AN IOWA	1	¢19 <b>2</b> 000 00	0.2407.0	\$0.00	
	BANKING CORPORATION	1	\$182,000.00	0.34%	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	\$0.00	
	COMMERCE MORTGAGE	1	\$399,333.00	0.74%	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$333,900.00	0.62%	\$0.00	
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.37%	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,000.00	0.53%	\$0.00	

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COMMUNITY MORTGAGE	1	\$326,250.00	0.6%	0	\$0.00
CORPORATION  CORNERSTONE HOME LENDING, INC.	1	\$232,720.15	0.43%	Λ	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.43%	-	\$0.00
CREDIT UNION MORTGAGE	1	·			
ASSOCIATION, INC.	1	\$377,910.00	0.7%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$155,000.00	0.29%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,500.00	0.61%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,000.00	0.89%	0	\$0.00
DORAL MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$436,000.00	0.81%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$339,920.00	0.63%	0	\$0.00
EMPIRE BANK	1	\$306,000.00	0.57%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.37%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$297,800.00	0.55%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$270,000.00	0.5%	0	\$0.00
FIRST BANK	1	\$136,000.00	0.25%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$185,250.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,059,109.00	5.66%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$162,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,320,700.00	2.44%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$215,000.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$155,319.54	0.29%	0	\$0.00
FIRST REPUBLIC BANK	2	\$747,000.00	1.38%		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$306,000.00	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,000.00	0.71%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$300,000.00	0.56%	0	\$0.00
FISHER NATIONAL BANK	1	\$136,800.00	0.25%	_	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00
GREAT WESTERN BANK	5	\$942,700.00	1.74%	_	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,400.00	0.32%		\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,750.00	0.31%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$201,500.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$241,520.00	0.45%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$783,750.00	1.45% (	\$0.00	)
	KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.33% (	\$0.00	)
	KODIAK ISLAND HOUSING	1	\$250,000.00	0.46% (	\$0.00	
	AUTHORITY	1	\$230,000.00	0.40%	J \$0.00	,
	LAND/HOME FINANCIAL SERVICES, A	1	\$195,000.00	0.36% (	\$0.00	)
	CALIFORNIA CORPORATION	1	·			-
	LIBERTY NATIONAL BANK	1	\$220,000.00		1	
	LIBERTY SAVINGS BANK, FSB	2	\$580,000.00	1.07% (	0 \$0.00	)
	M=ES2 ASSOCIATES MORTGAGE	1	\$135,000.00	0.25%	\$0.00	)
	COMPANY	_	·		·	_
	MANSFIELD CO-OPERATIVE BANK	1	\$249,000.00	0.46%	0 \$0.00	)
	MANUFACTURERS BANK AND TRUST	1	\$263,000.00	0.49% (	\$0.00	)
	COMPANY		·			_
	MARINE BANK	3	\$796,740.00	1.47% (	1	
	METCALF BANK	1	\$267,200.00	0.49% (	1	
	MIDDLETON COMMUNITY BANK	1	\$400,000.00	0.74% (		_
	MIDLAND STATES BANK	1	\$275,200.00	0.51%	0 \$0.00	)
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.28%	\$0.00	)
	MIDWEST HERITAGE BANK, A	1	\$417,000.00	0.77% (	\$0.00	)
	FEDERAL SA		·		·	_
	MISSOURI CREDIT UNION	4	\$925,750.00	1.71% (		
	MLD MORTGAGE, INC.	2	\$635,000.00	1.18% (		_
	MONSON SAVINGS BANK	1	\$207,000.00	0.38%		)
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27% (		
	NASSAU EDUCATORS FCU	1	\$362,000.00	0.67% (	0.00	)
	NATIONAL BANK OF KANSAS CITY	2	\$485,906.00	0.9% (		)
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.77% (	0.00	)
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.56%	0.00	)
	NORTHWEST FEDERAL CREDIT UNION	2	\$591,000.00	1.09% (	0.00	)
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.34% (	0.00	)
	NUMERICA CREDIT UNION	1	\$172,000.00	0.32%	0.00	)
	NUVISION FCU	1	\$218,000.00	0.4%	0.00	)
	OAK BANK	1	\$364,800.00	0.68%	\$0.00	)
	PACIFIC NW FEDERAL CREDIT UNION,					
	12106 NE MARX STREET, PORTLAND,	1	\$397,000.00	0.73%	\$0.00	)
	OR 97220					_
	PARK BANK	2	\$321,000.00	0.59% (	0 \$0.00	)
	PARKSIDE LENDING LLC	2	\$604,250.00	1.12% (	\$0.00	)
	PATELCO CREDIT UNION	2	\$275,798.87	0.51% (		)
	PENTAGON FEDERAL C. U.	2	\$298,066.94	0.55% (	0.00	)
	PLAZA HOME MORTGAGE	1	\$350,000.00	0.65% (	\$0.00	)
	PMAC LENDING SERVICES, INC.	2	\$473,000.00	0.88%	0 \$0.00	)
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,100.00	0.58%	\$0.00	)
	PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.48% (	0 \$0.00	)
_						

\$527,000.00

0.98% 0

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PRIMARY CAPITAL ADVISORS LC

					647
3138WCFG3		4	\$945,000.00	16.4% 0	\$0.00
			. , ,		
Total	ONON	217	\$54,036,668.76	100% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.37% 0	\$0.00
	WAUKESHA STATE BANK	1	\$138,000.00	0.26% 0	\$0.00
<u></u>	CORPORATION,A CORPORATION	1	\$356,000.00	0.66% 0	\$0.00
-	CREDIT UNION VAN DYK MORTGAGE	1	\$356,000,00	0.66%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	2	\$425,000.00	0.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,400.00	2.04% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.39% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$454,726.37	0.84% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$686,100.00	1.27% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.6% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.77% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$357,000.00	0.66% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$229,000.00	0.42% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.29% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00
	STATE BANK OF CROSS PLAINS STEARNS LENDING INC.	1	\$139,900.00	0.3% 0	\$0.00
-	STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	1	\$370,000.00 \$159,900.00	0.68% 0	\$0.00 \$0.00
	ST.MARY'S BANK	1	\$276,000.00	0.51% 0	\$0.00
	SPC CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,500.00	0.33% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$200,000.00	0.37% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$267,130.00	0.49% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,467,450.00	4.57% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,475.00	0.32% 0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.26% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,228,200.00	2.27% 0	\$0.00
	PURDUE FEDERAL CU	5	\$1,016,450.00	1.88% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$388,000.00	0.72% 0	\$0.00
	COMPANY PROSPERITY HOME MORTGAGE, LLC	3	\$1,075,000.00	1.99% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$625,500.00	1.16% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$527,000.00	0.98% 0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.				
	AMERISAVE MORTGAGE CORPORATION	3	\$594,800.00	10.32% 0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$332,543.11	5.77% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,000.00	3.99% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	3.05% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	6.94% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$374,000.00	6.49% 0	\$0.00
	FREEDOM BANK	1	\$243,000.00	4.22% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$835,599.04	14.5% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$235,200.00	4.08% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$779,844.00	13.53% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$305,900.00	5.31% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,400.00	1.71% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.74% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$112,764.00	1.95% 0	\$0.00
Total		28	\$5,763,045.15	100% 0	\$0.00
3138WCFH1	ALPINE BANK & TRUST CO.	1	\$94,988.03	4.74% 0	\$0.00
	BANK MUTUAL	1	\$93,705.39	4.68% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,600.00	10.51% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$197,670.00	9.87% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,500.00	12.35% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,200.00	12.04% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$189,000.00	9.43% 0	\$0.00
	SHORE MORTGAGE	1	\$165,000.00	8.24% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,725.00	4.73% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	13.63% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	9.78% 0	\$0.00
Total		11	\$2,003,488.42	100% 0	\$0.00
3138WCFJ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00		\$0.00
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.24% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.22% 0	\$0.00
<u> </u>	ACADEMY MORTGAGE CORPORATION	7	\$708,750.00	1.66% 0	\$0.00
<u> </u>	AFFINITY FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,611.35	0.21% 0	\$0.00

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CENTRAL TRUST BANK	1	\$102,400.00	0.24% 0	\$0.00
CENTRUE BANK	1	\$96,100.00	0.22% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$107,000.00	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$381,516.00	0.89% 0	\$0.00
MORTGAGE CO.	4	\$361,310.00	0.89%0	\$0.00
CITIZENS NATIONAL BANK OF		\$103,150.00	0.24% 0	\$0.00
GREATER ST. LOUIS.		·		·
CITIZENS STATE BANK OF ROS	EAU 1	\$96,200.00	0.22% 0	
CITIZENSFIRST CREDIT UNION	1	\$91,500.00	0.21% 0	\$0.00
CITY NATIONAL BANK OF WES		¢100 000 00	0.227	Φ0.00
VIRGINIA, A NATIONAL BANKII ASSOCIATION	NG 1	\$100,000.00	0.23% 0	\$0.00
CLASS ACT FEDERAL CREDIT U	INION 3	\$285,350.51	0.67% 0	\$0.00
COASTAL FEDERAL CREDIT UN		\$391,644.40	0.92% 0	
COBALT MORTGAGE, INC.	2	\$205,523.00	0.48% 0	
COMMUNITY STATE BANK	1	\$93,068.38	0.22% 0	
COMMUNITY TRUST BANK	1	\$105,000.00	0.25% 0	
CORNERSTONE HOME LENDING	GINC 1	\$100,000.00	0.23% 0	
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.42% 0	
COVENTRY CREDIT UNION	1	\$109,000.00	0.25% 0	
CU MEMBERS MORTGAGE, A D	IVISION			
OF COLONIAL SAVINGS, F.A.		\$88,146.40	0.21% 0	\$0.00
DEERE EMPLOYEES CREDIT UN	IION 3	\$297,111.76	0.69% 0	\$0.00
DESCO FEDERAL CREDIT UNIO	N 1	\$101,300.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CR	EDIT 5	¢495 700 00	1 1407 0	\$0.00
UNION	5	\$485,700.00	1.14% 0	\$0.00
DFCU FINANCIAL	2	\$196,000.00	0.46% 0	\$0.00
DISCOVER HOME LOANS, INC.,	A 1	\$100,400.00	0.23% 0	\$0.00
DELAWARE CORPORATION		·		·
DUPACO COMMUNITY CREDIT	UNION 1	\$100,000.00	0.23% 0	
DUPAGE CREDIT UNION	1	\$100,000.00	0.23% 0	
ELEVATIONS CREDIT UNION	1	\$86,522.00	0.2% 0	
ELI LILLY FEDERAL CREDIT UN	NION 1	\$85,889.63	0.2% 0	\$0.00
ENDURA FINANCIAL FEDERAL	1	\$109,520.00	0.26% 0	\$0.00
CREDIT UNION	++			
EVERGREEN MONEYSOURCE	1	\$100,000.00	0.23% 0	\$0.00
MORTGAGE COMPANY EVOLVE BANK & TRUST	3	\$273,194.77	0.64% 0	\$0.00
FAIRWAY INDEPENDENT MORT				
CORPORATION	TOAGE 4	\$406,560.00	0.95% 0	\$0.00
FAMILY HORIZONS CREDIT UN	ION 1	\$84,640.27	0.2% 0	\$0.00
FARMERS & MERCHANTS BANK	+	\$96,277.16	0.23% 0	
FARMERS BANK & TRUST, NA, 2	Α			
CORPORATION	2	\$200,001.00	0.47% 0	\$0.00
FARMERS STATE BANK - FOX L	AKE 1	\$100,000.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.23% 0	
	1	\$100,000.00	0.23%	\$0.00

FID MO	ELITY BANK DBA FIDELITY BANK					
<u> </u>	EFIGHTERS CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00
	ST AMERICAN BANK	1	\$109,600.00	0.26%	_	\$0.00
FIR	ST BANK	1	\$95,200.00	0.22%	_	\$0.00
FIR	ST BANK & TRUST	1	\$98,000.00	0.23%	_	\$0.00
	ST BANK D/B/A FIRST BANK RTGAGE	2	\$205,589.42	0.48%	0	\$0.00
FIR	ST BANK PUERTO RICO	1	\$92,000.00	0.22%	0	\$0.00
FIR N.A	ST BANKERS TRUST COMPANY,	2	\$193,400.00	0.45%	0	\$0.00
FIR	ST CENTURY BANK	1	\$107,000.00	0.25%	0	\$0.00
FIR	ST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00
FIR	ST COMMUNITY MORTGAGE, INC.	3	\$309,650.00	0.72%	0	\$0.00
FIR INC	ST EQUITY MORTGAGE BANKERS,	1	\$100,814.00	0.24%	0	\$0.00
FIR	ST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00
FIR	ST FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00
	ST GUARANTY MORTGAGE RPORATION	1	\$103,200.00	0.24%	0	\$0.00
	ST HOME MORTGAGE RPORATION	1	\$94,000.00	0.22%	0	\$0.00
FIR	ST INTERSTATE BANK	2	\$200,000.00	0.47%	0	\$0.00
FIR	ST MIDWEST BANK	2	\$188,500.00	0.44%	0	\$0.00
FIR	ST MORTGAGE COMPANY, LLC	3	\$290,700.00	0.68%	0	\$0.00
FIR	ST MORTGAGE COMPANY, LLC	3	\$303,275.00	0.71%	0	\$0.00
FIR	ST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.2%	0	\$0.00
FIR	ST NATIONAL BANK OF ST LOUIS	1	\$92,800.00	0.22%	0	\$0.00
	ST NATIONAL BANK OF NNESSEE	1	\$101,200.00	0.24%	0	\$0.00
	ST NATIONAL BANK OF TERLOO	1	\$95,000.00	0.22%	0	\$0.00
FIR	ST NEBRASKA BANK	1	\$102,564.09	0.24%	0	\$0.00
FIR	ST NIAGARA BANK, N.A.	6	\$590,400.00	1.38%	0	\$0.00
FIR	ST STATE BANK	2	\$186,200.00	0.44%	0	\$0.00
	ST TECHNOLOGY FEDERAL EDIT UNION	2	\$189,000.00	0.44%	0	\$0.00
	ST UNITED FEDERAL CREDIT ION	1	\$91,000.00	0.21%	0	\$0.00
	ST-CITIZENS BANK & TRUST MPANY	3	\$304,000.00	0.71%	0	\$0.00
FIR	STLIGHT FEDERAL CREDIT UNION	1	\$97,589.42	0.23%	0	\$0.00
FIR	STMERIT BANK, N.A.	5	\$484,350.00	1.13%	0	\$0.00
FLA	AT BRANCH MORTGAGE, INC	1	\$106,000.00	0.25%	0	\$0.00
	AT BRANCH MORTGAGE, INC., A SSOURI CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
FO	JNTAIN CITY FUNDING, INC.	1	\$109,500.00	0.26%	0	\$0.00

FRAND	SEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00
FRANK	ENMUTH CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00
FRANK	LIN FEDERAL MORTGAGE					
CENTE	R LIMITED LIABILITY	1	\$100,000.00	0.23%	0	\$0.00
CORPO	RATION					
FREMO	NT BANK	2	\$200,000.00	0.47%	0	\$0.00
GATEW	YAY MORTGAGE CORPORATION	2	\$198,800.00	0.46%	0	\$0.00
GATEW	AY MORTGAGE GROUP LLC	1	\$105,000.00	0.25%	0	\$0.00
GATEW	YAY MORTGAGE GROUP, LLC	4	\$375,300.00	0.88%	0	\$0.00
GATEW	'AY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00
GENISY	S CREDIT UNION	1	\$96,600.00	0.23%	0	\$0.00
GMFS, I	LLC	1	\$100,000.00	0.23%	0	\$0.00
GOODF	IELD STATE BANK	1	\$100,167.74	0.23%	0	\$0.00
GREAT	WESTERN BANK	2	\$199,800.00	0.47%	0	\$0.00
GTE FE	DERAL CREDIT UNION	3	\$289,500.00	0.68%	0	\$0.00
GUARA	NTY TRUST COMPANY	2	\$177,871.89	0.42%	0	\$0.00
GUILD	MORTGAGE COMPANY	1	\$98,139.63	0.23%	0	\$0.00
HIGHLA	ANDS RESIDENTIAL	1	\$05,000,00	0.220	$\overline{}$	\$0.00
MORTG	SAGE, LTD	1	\$95,000.00	0.22%	U	\$0.00
HOME I	FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00
HOMEB	RIDGE FINANCIAL SERVICES,	2	\$213,997.14	0.5%	Λ	\$0.00
INC.			\$213,997.14	0.5%	U	\$0.00
HONOR	CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00
HUTCH	INSON CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
IBERIA:	BANK MORTGAGE COMPANY	3	\$297,110.78	0.69%	0	\$0.00
IDAHO	CENTRAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00
IH MISS	SISSIPPI VALLEY CREDIT	3	\$265,000.00	0.62%	٥	\$0.00
UNION,	A CORPORATION		Ψ203,000.00	0.0270	Ů	Ψ0.00
	IS NATIONAL BANK, A	1	\$96,000.00	0.22%	o	\$0.00
	RATION				4	
	ENDENT BANK	1	\$97,200.00		-	\$0.00
	CITY STATE BANK	1	\$98,856.00		_	\$0.00
	LE STATE BANK	1	\$94,400.00	0.22%	0	\$0.00
	HOME FINANCIAL SERVICES, A	2	\$183,000.00	0.43%	0	\$0.00
	RNIA CORPORATION				4	
	IARK CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	RONE FINANCIAL	1	\$101,650.00	0.24%	0	\$0.00
	RATION				_	
	Y MORTGAGE SERVICES, INC.	1	\$85,900.00		_	\$0.00
LENDE		1	\$94,000.00		_	\$0.00
	R SELECT MORTGAGE GROUP	1	\$86,200.00		-	\$0.00
	FEDERAL CREDIT UNION	1	\$95,750.00	0.22%	0	\$0.00
	ON COUNTY FEDERAL CREDIT	1	\$103,040.00	0.24%	0	\$0.00
UNION			,		4	
	E BANK	3	\$273,800.00		-	\$0.00
MEGAS	TAR FINANCIAL CORP	1	\$93,000.00	0.22%	U	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.23%	\$0.00
	MID AMERICA MORTGAGE	2	\$176,750.00	0.41% 0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$100,000.00	0.23% 0	i i
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.23% 0	
	MORTGAGE INVESTORS GROUP	4	\$387,800.00	0.91% 0	1
	MOVEMENT MORTGAGE	1	\$101,500.00	0.24% 0	1
	MOVEMENT MORTGAGE, LLC	2	\$208,000.00	0.49% 0	i i
	NATIONAL BANK OF KANSAS CITY	1	\$108,300.00	0.25% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.21% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$105,954.24	0.25% 0	\$0.00
	NODAWAY VALLEY BANK	1	\$100,000.00	0.23% 0	\$0.00
	NORTHMARK BANK	1	\$105,000.00	0.25% 0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.23% 0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.23% 0	\$0.00
	OPES ADVISORS, INC.	1	\$89,000.00	0.21% 0	\$0.00
	ORIENTAL BANK	1	\$88,500.00	0.21% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.23% 0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$522,311.83	1.22% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$277,920.00	0.65% 0	\$0.00
	PIONEER BANK	2	\$194,500.00	0.45% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.23% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$283,000.00	0.66% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.22% 0	
	PURDUE FEDERAL CU	1	\$85,000.00	0.2% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,800.00	0.25% 0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00
	RENASANT BANK	5	\$498,900.00	1.17% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	0.25% 0	\$0.00
	RIVER VALLEY BANK	5	\$495,200.00	1.16% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$200,500.00	0.47% 0	1
	ROYAL BANK	1	\$96,000.00	0.22% 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.24% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$394,900.00	0.92% 0	\$0.00
	SANTANDER BANK, N.A.	2	\$181,000.00	0.42% 0	\$0.00
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SCOTIABANK OF PUERTO RICO	2	\$188,400.00	0.44% 0	\$0.00
SECURITY BANK	1	\$102,200.00	0.24% 0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.21% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,113.00	0.23% 0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.23% 0	\$0.00
SFMC, LP	1	\$98,400.00	0.23% 0	\$0.00
SHORE MORTGAGE	1	\$107,600.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,600.00	0.24% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,000.00	0.22% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$101,600.00	0.24% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,700.00	0.21% 0	\$0.00
STATE BANK FINANCIAL - LACROSSE	1	\$103,559.85	0.24% 0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.23% 0	\$0.00
STATE FARM BANK, F.S.B.	11	\$1,055,628.84	2.47% 0	\$0.00
STEARNS LENDING INC.	4	\$402,396.10	0.94% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,800.00	0.25% 0	\$0.00
SUMMIT CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.23% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00
SUTTON BANK	1	\$93,500.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,900.00	0.21% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,750.00	0.23% 0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$92,000.00	0.22% 0	\$0.00
THE FARMERS BANK	1	\$104,560.10	0.24% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$89,500.00	0.21% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$186,000.00	0.43% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$88,000.00	0.21% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$95,372.00	0.22% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.23% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	0.24% 0	\$0.00
	1	\$104,850.00	0.25% 0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY				
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$97,500.00	0.23% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$207,655.60	0.49% 0	\$0.00
THREE RIVERS FCU	1	\$103,845.00	0.24% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,250.00	0.25% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,950.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	1	\$100,000.00	0.23% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,160.82	0.23% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,284.00	0.94% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$2,292,279.21	5.36% 0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,750.00	0.21% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$106,500.00	0.25% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$484,200.00	1.13% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$205,895.00	0.48%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.48% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,400.00	0.23% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$192,000.00	0.45% 0	\$0.00
WEST CENTRAL BANK	1	\$90,000.00	0.21% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$89,200.00	0.21% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$93,500.00	0.22% 0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$103,559.85	0.24% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$107,800.00	0.25% 0	\$0.00
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$98,000.00	0.23% 0	\$0.00
WOOD & HUSTON BANK	1	\$98,000.00	0.23% 0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,845.00	0.3% 0	\$0.00
Total	, i	439		100% 0	
3138WCFK4	360 MORTGAGE GROUP, LLC	1	\$110,956.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.41% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$111,000.00	0.2% 0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.21% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,092.14	0.42%	\$0.00
	ALLIANT BANK	1	\$114,000.00	0.2% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$123,200.00	0.22% 0	
	ALPINE BANK & TRUST CO.	3	\$361,075.00	0.64% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.21% 0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$241,400.00	0.43% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,314.42	0.42% 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$119,920.00	0.21% 0	
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.2% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,661.00	0.22% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,450.00	0.22% 0	\$0.00
	ANCHORBANK, FSB	1	\$123,900.00	0.22% 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$481,800.00	0.86% 0	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,286,002.47	2.28% 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,600.00	0.22% 0	\$0.00
	ATHOL CREDIT UNION	1	\$123,400.00	0.22% 0	
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.21% 0	\$0.00
	BANCORPSOUTH BANK	24	\$2,766,343.23	4.91% 0	
	BANK FIRST NATIONAL	1	\$120,000.00	0.21% 0	\$0.00
	BANK MUTUAL	3	\$359,500.00	0.64% 0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.21% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$348,216.31	0.62% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$110,400.00	0.2% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.22% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,850.00	0.22% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,200.00	0.21% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,500.00	0.21% 0	\$0.00

BUD WEBER MORTGAGES LLC	1	\$119,412.48	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,049,603.00	1.86%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$471,000.00	0.84%	0	\$0.00
CENTRAL BANK	1	\$110,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	2	\$231,139.66	0.41%	1	·
CENTRUE BANK	2	\$223,050.00	0.4%		
CHAMPION BANK	1	\$110,000.00	0.2%		\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$233,400.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	0.21%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$237,900.00	0.42%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,600.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,000.00	0.41%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$115,000.00	0.2%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$120,600.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,500.00	0.2%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$118,292.12	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,503.88	0.41%	0	\$0.00
COBALT MORTGAGE, INC,	2	\$230,000.00	0.41%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
CORNING CABLE SYSTEMS CREDIT UNION	1	\$117,002.30	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$116,828.46	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,064.12	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$351,400.00	0.62%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$241,600.00	0.43%	0	\$0.00
DENMARK STATE BANK	1	\$111,200.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,350.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,200.00	0.63%	0	\$0.00
DFCU FINANCIAL	2	\$240,000.00	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$1,883,747.01	3.35%	0	\$0.00
DORAL MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00
DSB	1	\$123,750.00	0.22%	Λ	\$0.00

	DULUTH TEACHERS CREDIT UNION	1	\$111,429.43	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$232,800.00	0.41%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$111,853.96	0.2%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$234,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,125.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,400.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,972.54	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,900.00	0.21%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$122,000.00	0.22%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$469,057.53	0.83%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$112,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,521.76	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$236,950.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,000.00	0.21%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,400.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,380.90	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$349,044.31	0.62%	_	\$0.00
	FIRST FEDERAL BANK	1	\$115,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$119,920.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,690.41	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
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FIRST INTERSTATE BANK	3	\$363,000.00	0.64% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.43% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.41% 0	\$0.00	
FIRST MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$115,730.98	0.21% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.21% 0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$230,000.00	0.41% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$357,500.00	0.63% 0	\$0.00	
FIRST STATE BANK	1	\$123,000.00	0.22% 0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$234,885.27	0.42% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,300.00	0.41% 0	\$0.00	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$124,000.00	0.22% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,200.00	0.22% 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,703.99	0.21% 0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$709,000.00	1.26% 0		
FIRSTRUST BANK	2	\$238,250.00	0.42% 0		
FORUM CREDIT UNION	1	\$121,500.00	0.22% 0	1	
FRANKENMUTH CREDIT UNION	1	\$116,600.00	0.21% 0	\$0.00	
FRONTIER BANK	1	\$123,000.00	0.22% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$595,100.00	1.06% 0		
GIFFORD STATE BANK	1	\$113,000.00	0.2% 0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.2% 0	1	
GMFS LLC	1	\$114,400.00	0.2% 0	\$0.00	
GMFS, LLC	2	\$229,000.00	0.41% 0	\$0.00	
GREATWALL, INC.	2	\$221,000.00	0.39% 0	1	
GTE FEDERAL CREDIT UNION	4	\$462,200.00	0.82% 0	t	
GUARANTY BOND BANK, N.A.	1	\$112,250.07	0.2% 0		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.22% 0		
GUILD MORTGAGE COMPANY	3	\$356,500.00	0.63% 0	\$0.00	
HERGET BANK NATIONAL ASSOCIATION	2	\$236,000.00	0.42% 0		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,500.00	0.22% 0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,400.00	0.2% 0	\$0.00	
	1	\$110,800.00	0.2% 0	\$0.00	

HOMEBR INC.	RIDGE FINANCIAL SERVICES,				
	EAD FUNDING CORP.	1	\$122,800.00	0.22% 0	\$0.00
	N BANK, N.A.	1	\$120,000.00		1
	N FEDERAL CREDIT UNION	1	\$112,000.00		
	ANK MORTGAGE COMPANY	3	\$342,680.00		
	ORTGAGE LENDING INC.	1	\$112,250.00		
	ENTRAL CREDIT UNION	3	\$339,050.00		
	NATIONAL BANK, A				
CORPOR	·	2	\$238,320.00	0.42% 0	\$0.00
	IDENT BANK	2	\$231,200.00	0.41% 0	\$0.00
JACKSBO	ORO NATIONAL BANK	1	\$112,000.00		
JEFFERS	ON BANK OF MISSOURI	1	\$118,100.00		
JONAH B BANK	ANK OF WYOMING, A STATE	1	\$119,200.00		
	CHIGAN CREDIT UNION	1	\$118,989.12	0.21% 0	\$0.00
	GION BANK	1	\$110,000.00		
	GS CREDIT UNION	1	\$123,000.00		1
LENDER	SS CREDIT CIVICIV	1	\$115,000.00		
	ANCIAL CORPORATION	1	\$110,000.00		1
	SAVINGS BANK, FSB	1	\$117,649.47	0.21% 0	
	EDERAL CREDIT UNION	1	\$115,460.00		1
	AC SAVINGS BANK, FSB	1	\$123,000.00		f
	ETTE BANK	1	\$115,000.00		
	AR FINANCIAL CORP	1	\$122,650.00		f
	R FIRST MORTGAGE, LLC	1	\$121,400.00		1
	R HOME LOAN, LLC	1	\$122,541.00		
i i	RS MORTGAGE COMPANY,	2	\$230,000.00		
	RS TRUST OF THE SOUTHWEST L CREDIT UNION	1	\$112,467.41	0.2% 0	\$0.00
MERCHA ASSOCIA	NTS BANK, NATIONAL TION	2	\$233,328.08	0.41%	\$0.00
MID AMI	ERICA MORTGAGE	4	\$472,900.00	0.84% 0	\$0.00
MID-CEN BANK	TRAL FEDERAL SAVINGS	1	\$118,400.00	0.21%	\$0.00
	TES BANK, NA, A NATIONAL G ASSOCIATION	1	\$115,500.00	0.21%	\$0.00
	T HERITAGE BANK, FSB, A L SAVINGS BANK	1	\$123,000.00	0.22%	\$0.00
MISSOUI	RI CREDIT UNION	1	\$115,500.00	0.21% 0	\$0.00
MIT FED	ERAL CREDIT UNION	1	\$118,150.00	0.21% 0	\$0.00
MORTGA	GE AMERICA, INC.	1	\$116,000.00	0.21% 0	\$0.00
MORTGA	GENETWORK	1	\$112,000.00	0.2% 0	\$0.00
MOVEMI	ENT MORTGAGE, LLC	2	\$231,000.00	0.41% 0	\$0.00
NATIONA	AL BANK OF KANSAS CITY	1	\$120,000.00	0.21% 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.21%	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$117,500.61	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$232,696.15	0.41%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$240,600.00	0.43%	0	\$0.00
NUVISION FCU	2	\$222,100.00	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$111,521.19	0.2%	0	\$0.00
ORIENTAL BANK	3	\$349,000.00	0.62%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,500.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,000.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$239,909.49	0.43%	0	\$0.00
PEOPLES BANK AND TRUST CLINTON CO.	1	\$114,508.37	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$354,050.00	0.63%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$226,000.00	0.4%	0	\$0.00
PIONEER BANK	1	\$116,150.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK	1	\$110,000.00	0.2%		\$0.00
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,200.00	0.22%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00
PROVIDENCE BANK	2	\$238,750.00	0.42%	0	\$0.00
PS BANK	1	\$110,000.00	0.2%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00
RELIANCE STATE BANK	1	\$123,900.00	0.22%	0	\$0.00
RENASANT BANK	3	\$345,901.03	0.61%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$239,800.00	0.43%	0	\$0.00
RESMAC, INC	1	\$112,000.00	0.2%	-	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$694,815.00	1.23%		\$0.00
ROYAL CREDIT UNION	4	\$470,687.08	0.84%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$112,000.00	0.2%		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,050.01	0.44%	0	\$0.00
SANTANDER BANK, N.A.	1	\$117,000.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.21%	0	\$0.00
	4	\$460,265.00	0.82%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITY STATE BANK	1	\$120,000.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$120,950.00	0.21%	_	\$0.00
SFMC, LP	1	\$118,400.00	0.21%		\$0.00
SHORE MORTGAGE	3	\$360,450.00	0.64%	_	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,900.00	0.42%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$112,500.00	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,000.00	0.22%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.2%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$119,492.14	0.21%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$115,000.00	0.2%	0	\$0.00
SPIRE FEDRAL CU	1	\$117,650.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$119,000.00	0.21%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$110,320.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$222,400.00	0.39%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,423,956.08	2.53%	0	\$0.00
STEARNS LENDING INC.	4	\$446,535.99	0.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,400.00	0.21%	0	\$0.00
STIFEL BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$119,500.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.22%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$110,650.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	3	\$366,300.00	0.65%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	1	\$118,750.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	2	\$236,000.00	0.42%	0	\$0.00
TEXANS CREDIT UNION	1	\$118,183.35	0.21%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$111,150.00	0.2%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,770.70	0.2%	0	\$0.00
	THE HOME SAVINGS & LOAN	1	\$107,154.32	0.19%	0	\$0.00
	COMPANY OF YOUNGSTOWN THE LENDING PARTNERS, LLC	1	\$124,000.00		Λ	\$0.00
	TJC MORTGAGE, INC	1	\$124,000.00		_	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00		_	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,900.00		_	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,610.00		_	\$0.00
	TRISTAR BANK	1	\$124,000.00		-	\$0.00
	TRUSTONE	1	\$113,600.00		_	\$0.00
	ULSTER SAVINGS BANK	3	\$336,900.00		_	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$247,160.00			\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,600.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,467,343.08	4.38%	0	\$0.00
	UNITED BANK &TRUST	1	\$116,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,320.01	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$235,700.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$831,075.68	1.48%	0	\$0.00
	UNITY BANK - AUGUSTA	1	\$123,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,250.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,778.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,663.65	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,483.67	0.22%	0	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$121,902.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$116,250.00	0.21%	_	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,006.95	0.21%	0	\$0.00
	YADKIN BANK	1	\$124,000.00	0.22%	_	\$0.00
	Unavailable	1	\$120,800.00	0.11%	7	\$0.00
Total		480	\$56,314,501.91	100%	0	\$0.00
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3138WCFL2	1ST COMMUNITY CREDIT UNION	1	\$135,000.00		_	\$0.00
	3 RIVERS FEDERAL CU	1	\$126,990.00		-	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	-	_	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,063,900.00	0.99%	()	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,977.54	0.14%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$251,520.00	0.24%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,297.17	0.13%	0	\$0.00
ALIGN CREDIT UNION	1	\$124,465.61	0.12%	0	\$0.00
ALLIANT BANK	1	\$137,600.00	0.13%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$133,819.61	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$267,950.00	0.25%	0	\$0.00
AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$137,750.00	0.13%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,393.55	0.4%	0	\$0.00
AMERICAN BANK CENTER	1	\$136,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$267,125.00	0.25%	П	\$0.00
ANCHORBANK, FSB	2	\$266,231.12	0.25%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$129,747.66	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,097,000.00	1.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$532,275.00	0.5%	0	\$0.00
AUBURNBANK	1	\$133,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$141,900.00	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$136,000.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	45	\$6,064,340.77	5.67%	0	\$0.00
BANK FORWARD	1	\$147,000.00	0.14%	0	\$0.00
BANK MUTUAL	3	\$390,000.00	0.36%	0	\$0.00
BANK OF ENGLAND	2	\$265,300.00	0.25%	0	\$0.00
BANK OF FRANKLIN	1	\$125,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$135,534.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,484,577.82	1.39%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$134,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00

	BANKNEWPORT	1	\$132,500.00	0.12% 0	\$0.00	
	BANNER BANK	1	\$125,000.00	0.12% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	
	BAYCOAST BANK	1	\$128,000.00	0.12% 0	\$0.00	
	BELL STATE BANK & TRUST	3	\$409,900.00	0.38% 0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$137,600.00	0.13% 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,300.00	0.38% 0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,801.41	0.12% 0	\$0.00	
	BOONE BANK & TRUST CO	1	\$133,940.00	0.13% 0	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$132,525.00	0.12% 0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.12% 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,450.00	0.27% 0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.12% 0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$127,000.00	0.12% 0	\$0.00	_
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,396.71	0.13% 0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,093,050.00	1.02% 0	\$0.00	_
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$662,193.00	0.62% 0	\$0.00	_
	CELTIC BANK CORPORATION	1	\$143,390.57	0.13% 0	\$0.00	_
	CENTRAL BANK ILLINOIS	1	\$143,000.00		i	_
	CENTRUE BANK	1	\$145,000.00			_
	CHEMICAL BANK	2	\$261,200.00			_
	CITIZENS BANK OF LAS CRUCES	1	\$126,400.00		t - t	_
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00			
	CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	\$139,395.43	0.13% 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,580.00	0.13% 0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	11	\$1,485,412.77	1.39% 0	\$0.00	_
	COBALT MORTGAGE, INC.	1	\$125,639.00			_
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$426,940.56			
	COLONIAL SAVINGS, F.A.	1	\$136,250.00	0.13% 0	\$0.00	_
	COMMERCE MORTGAGE	1	\$125,000.00			_
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,125.00		1	
	COMMUNITY TRUST BANK	1	\$136,000.00			
	COMMUNITYAMERICA CREDIT UNION	1	\$138,400.00			_
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00			
	CONNECTICUT RIVER BANK,NA	1	\$145,000.00	0.14% 0	\$0.00	_
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CORNERSTONE BANK	2	\$280,930.77	0.26%	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$411,535.00	0.38%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,400.00	0.13% (	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,320.00	0.14%	\$0.00
CROGHAN COLONIAL BANK	2	\$278,000.00	0.26%	\$0.00
CU COMMUNITY CREDIT UNION	1	\$129,750.00	0.12%	\$0.00
CU MORTGAGE DIRECT	1	\$149,000.00	0.14% (	\$0.00
CUSO MORTGAGE CORPORATION	3	\$395,000.00	0.37%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,200.00	0.51%	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$148,800.00	0.14%	\$0.00
DFCU FINANCIAL	11	\$1,476,300.00	1.38% (	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$3,878,814.91	3.62%	\$0.00
DORAL MORTGAGE LLC	1	\$130,139.00	0.12%	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	\$0.00
DUBUQUE BANK AND TRUST	1	\$129,700.00	0.12%	\$0.00
EASTWOOD BANK	1	\$125,600.00	0.12%	\$0.00
ELEVATIONS CREDIT UNION	2	\$259,000.00	0.24%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$131,441.36	0.12%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,500.00	0.26%	\$0.00
EMPOWER CREDIT UNION	1	\$131,500.00	0.12%	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,200.00	0.26%	\$0.00
ENVISION CREDIT UNION	1	\$138,400.00	0.13% (	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$135,800.00	0.13% (	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$392,450.00	0.37%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$134,400.00	0.13%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.13%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,500.00	0.12%	\$0.00
EVOLVE BANK & TRUST	2	\$279,430.22	0.26%	\$0.00
EXPRESS MORTGAGE LLC	1	\$133,500.00	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,516.00	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,000.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$522,200.00	0.49% (	\$0.00
FARMERS STATE BANK	1	\$137,400.00	0.13%	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$140,000.00	0.13%	\$0.00

FBC MORTGAGE, LLC	1	\$134,083.00	0.13% (	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,500.00	0.25%	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$265,500.00	0.25% (	\$0.00
FIRST BANK & TRUST	3	\$417,475.00	0.39% (	1
FIRST BANK PUERTO RICO	1	\$137,000.00	0.13% (	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.13%	\$0.00
FIRST CENTRAL BANK	1	\$128,000.00	0.12% (	\$0.00
FIRST CHOICE BANK	1	\$125,625.00	0.12% (	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,500.00	0.13%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,400.00	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,750.00	0.25%	\$0.00
FIRST FEDERAL BANK	1	\$124,465.61	0.12%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.13%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$518,500.00	0.48%	\$0.00
FIRST INTERSTATE BANK	4	\$525,869.75	0.49% (	\$0.00
FIRST MIDWEST BANK	1	\$130,000.00	0.12% (	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.14% (	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.13% (	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.13% (	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$128,800.00	0.12%	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$127,400.00	0.12%	\$0.00
FIRST NATIONAL BANK OF HARTFORI	1	\$146,700.00	0.14% (	\$0.00
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$128,000.00	0.12%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,800.00	0.14% (	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,150.00	0.14%	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$520,000.00	0.49% (	\$0.00
FIRST SERVICE CREDIT UNION	1	\$125,400.00	0.12%	\$0.00
FIRST STATE BANK	1	\$134,400.00	0.13%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$267,407.49	0.25%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$149,625.00	0.14%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,400.00	0.14%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$149,600.00	0.14% (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$408,000.00	0.38%	\$0.00
FIRST UNITED BANK	1	\$136,000.00	0.13% (	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,300.00	0.13%	\$0.00
FIRSTMERIT BANK, N.A.	6	\$809,600.00	0.76% (	\$0.00
FIRSTRUST BANK	1	\$146,000.00	0.14% (	1 1
FIVE STAR CREDIT UNION	1	\$144,800.00	0.14% (	†
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$127,155.00	0.12%	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,900.00	0.13%	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$144,500.00	0.14%	\$0.00
FRANKLIN MORTGAGE COMPANY LL	C 1	\$149,600.00	0.14% (	\$0.00
FREMONT BANK	1	\$132,000.00	0.12%	\$0.00
FRONTIER BANK	1	\$136,000.00	0.13% (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,093,070.00	1.02%	\$0.00
GEO-CORP, INC	1	\$131,000.00	0.12%	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$148,500.00	0.14%	\$0.00
GMFS LLC	1	\$138,550.00	0.13%	\$0.00
GMFS, LLC	2	\$287,200.00	0.27%	\$0.00
GRANITE STATE CREDIT UNION	1	\$124,931.92	0.12%	\$0.00
GREAT WESTERN BANK	3	\$414,310.72	0.39% (	\$0.00
GROUP MORTGAGE, LLC	1	\$129,100.00	0.12%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$268,000.00	0.25%	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$536,029.00	0.5%	\$0.00
GUILD MORTGAGE COMPANY	6	\$825,800.00	0.77%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,200.00	0.14%	\$0.00
HARBOR NATIONAL BANK	2	\$264,355.00	0.25%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	\$0.00
HENRY STATE BANK	1	\$130,400.00	0.12% (	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,010.00	0.27%	\$0.00
HISPANIA FINANCIAL SERVICES COR	P 1	\$125,466.75	0.12%	\$0.00
HOME FEDERAL BANK	2	\$282,600.00	0.26% (	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,677.00	0.14%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$821,043.42	0.77% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,189.00	0.25%	\$0.00

HOMESTEAD FUNDING CORP.	2	\$284,975.00	0.27%	0 3	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$142,680.00	0.13%	0 3	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$125,000.00	0.12%	0 3	\$0.00
HONOR CREDIT UNION	1	\$144,800.00	0.14%	0 9	\$0.00
HORIZON BANK, N.A.	1	\$148,000.00	0.14%	_	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$143,396.71	0.13%	0 9	\$0.00
HUTCHINSON CREDIT UNION	1	\$141,600.00	0.13%	_	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$946,328.47	0.88%		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,550.00	0.26%	0 9	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,500.00	0.25%	0 3	\$0.00
IMPAC MORTGAGE CORP.	1	\$147,700.00	0.14%	0 9	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,500.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.23%	0 3	\$0.00
IXONIA BANK	1	\$148,400.00	0.14%	0 9	\$0.00
JACKSBORO NATIONAL BANK	1	\$139,900.00	0.13%		\$0.00
JAMES B. NUTTER & COMPANY	3	\$418,650.00	0.39%	_	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.13%	0 3	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$515,095.04	0.48%	0 9	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,500.00	0.12%	0 3	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,920.00	0.12%	0 9	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,300.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	3	\$442,750.00	0.41%	0 9	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$146,384.14	0.14%	0 9	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$280,700.00	0.26%	0 3	\$0.00
LIBERTY BANK	1	\$130,000.00	0.12%		\$0.00
MACHIAS SAVINGS BANK	1	\$144,000.00	0.13%		\$0.00
MACON BANK, INC	1	\$142,000.00	0.13%		\$0.00
MARINE BABK	1	\$132,000.00	0.12%		\$0.00
MARINE BANK	1	\$128,500.00	0.12%	0 3	\$0.00
MARQUETTE BANK	2	\$274,600.00	0.26%		\$0.00
MAVERICK FUNDING CORP.	2	\$248,940.42	0.23%	0 9	\$0.00
MCKINLEY MORTGAGE LLC	1	\$145,000.00	0.14%	0 9	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.12%	0 9	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	0 9	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,247.00	0.12%	0 9	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%		\$0.00
	2	\$292,327.50	0.27%	0 5	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION				
METRO MORTGAGE CORPORATION	1	\$139,500.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$132,500.00	0.12% 0	t
MIDLAND STATES BANK	1	\$142,947.00	0.13% 0	
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	1
MORRILL & JANES BANK AND TRUST CO	1	\$143,000.00	0.13% 0	
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.12% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$264,047.13	0.25% 0	t
MORTGAGE BROKERS SERVICES, INC	1	\$142,000.00	0.13% 0	t
MORTGAGE INVESTORS GROUP	3	\$431,220.00	0.4% 0	
MORTGAGENETWORK	1	\$140,000.00	0.13% 0	t
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,619.84	0.12% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.13% 0	
MOVEMENT MORTGAGE	1	\$132,000.00	0.12% 0	
MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.12% 0	1
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,650.00	0.13% 0	1
NATIONAL BANK OF KANSAS CITY	3	\$411,120.00	0.38% 0	
NATIONWIDE BANK	1	\$140,000.00	0.13% 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$273,367.00	0.26% 0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$126,510.00	0.12% 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$145,200.00	0.14% 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$134,800.00	0.13% 0	
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.12% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	1	\$132,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.12% 0	\$0.00
OMNIAMERICAN BANK	1	\$125,000.00	0.12% 0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$147,142.72	0.14%	\$0.00
ORIENTAL BANK	1	\$133,023.06	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.13%	\$0.00

PALM LENDING, LLC	1	\$132,905.00	0.12%	\$0.00
PARAMOJNT EQUITY MO	RTGAGE LLC			
A CALIFORNIA LIMITED	LIABILITY 1	\$137,808.33	0.13%	\$0.00
COMPANY				<u> </u>
PARKSIDE LENDING LLC		\$128,800.00	0.12%	†
PENTAGON FEDERAL C.	U. 3	\$433,334.51	0.4%	\$0.00
PEOPLES BANK, A STATE	EBANK 1	\$128,000.00	0.12%	\$0.00
PEOPLES BANK, A WA CO	ORPORATION 2	\$270,000.00	0.25%	\$0.00
PEOPLES STATE BANK	1	\$129,600.00	0.12%	\$0.00
PERU FEDERAL SAVINGS	BANK 1	\$144,000.00	0.13%	\$0.00
PHILADELPHIA FEDERAI UNION	CREDIT 1	\$144,000.00	0.13%	\$0.00
PILGRIM MORTGAGE, LL LIMITED LIABILITY COM	•	\$145,875.00	0.14%	\$0.00
PINE COUNTRY BANK	1	\$141,000.00	0.13%	\$0.00
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$834,700.00	0.78%	\$0.00
PLATINUM HOME MORTO CORPORATION, AN ILLIN CORPORATION		\$125,600.00	0.12%	\$0.00
PLAZA HOME MORTGAG	E 2	\$272,500.00	0.25%	\$0.00
PLAZA HOME MORTGAG	E, INC.	\$127,350.00	0.12%	\$0.00
PMAC LENDING SERVICE	ES, INC. 5	\$671,000.00	0.63%	\$0.00
PORT WASHINGTON STA	TE BANK 1	\$135,200.00	0.13%	\$0.00
POTLATCH #1 FEDERAL ( UNION	CREDIT 1	\$145,000.00	0.14%	\$0.00
PROGRESSIVE BANK	1	\$147,000.00	0.14%	\$0.00
PROGROWTH BANK, A M CORPORATION	INNESOTA 1	\$146,371.56	0.14%	\$0.00
PROSPERITY HOME MOR	TGAGE, LLC 1	\$145,000.00	0.14%	\$0.00
PURDUE FEDERAL CU	1	\$127,800.00	0.12%	\$0.00
RANLIFE, INC.	2	\$269,700.00	0.25%	\$0.00
RCB BANK	1	\$136,198.00	0.13%	\$0.00
RED RIVER BANK	1	\$134,000.00	0.13%	\$0.00
REDSTONE FEDERAL CR	EDIT UNION 1	\$136,000.00	0.13%	\$0.00
REDWOOD CREDIT UNIO	N 2	\$282,800.00	0.26%	\$0.00
RENASANT BANK	3	\$400,505.61	0.37%	\$0.00
REPUBLIC MORTGAGE H LLC	OME LOANS, 2	\$265,000.00	0.25%	\$0.00
RIVER VALLEY BANK	1	\$142,500.00	0.13%	\$0.00
ROCKY MOUNTAIN BAN	K 1	\$128,000.00	0.12%	
ROSS MORTGAGE CORPO	1 1	\$129,189.71	0.12%	
ROUNDPOINT MORTGAG		\$3,658,038.00	3.42%	1
ROXBORO SAVINGS BAN		\$138,000.00	0.13%	
ROYAL CREDIT UNION	3	\$409,200.00	0.38%	
	3	\$401,080.78	0.37%	
1	1 1	,		

RUSHMORE LOAN MANAGEMENT SERVICES LLC				
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,000.00	0.14%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$273,600.00	0.26%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,095.86	0.27% 0	\$0.00
SANTANDER BANK, N.A.	1	\$129,850.00	0.12% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.12% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$142,400.00	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$260,000.00	0.24% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$290,760.00	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,000.00	0.27% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.12% 0	\$0.00
SHORE MORTGAGE	6	\$845,647.19	0.79% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,063,550.00	0.99% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$146,674.00	0.14% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$276,000.00	0.26% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$145,600.00	0.14% 0	\$0.00
SOLARITY CREDIT UNION	1	\$140,500.00	0.13% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,500.00	0.13% 0	\$0.00
SPC CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$139,407.49	0.13% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$145,000.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,000.00	0.12% 0	\$0.00
STATE FARM BANK, F.S.B.	18	\$2,457,462.60	2.3% 0	\$0.00
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$141,000.00	0.13% 0	\$0.00
STEARNS LENDING INC.	15	\$2,017,613.10	1.89% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$546,957.00	0.51% 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$278,500.00	0.26%	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$144,400.00	0.13% 0	\$0.00
	STRATEGIC LENDING GROUP,	1	\$140,800.00	0.13% 0	\$0.00
	INCORPORATED	1	\$140,800.00	0.13%0	\$0.00
	STRATEGIC LENDING GROUP,	1	\$133,461.11	0.12% 0	\$0.00
	INCORPORTED		·		
	SUMMIT CREDIT UNION	7	\$953,300.00	0.89% 0	\$0.00
	SUMMIT FUNDING INC	1	\$137,675.00	0.13% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,900.00	0.14% 0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$127,900.00	0.12% 0	\$0.00
	SUSQUEHANNA BANK	4	\$548,000.00	0.51% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$404,803.00	0.38% 0	\$0.00
	TALMER BANK AND TRUST	2	\$276,480.00	0.26% 0	\$0.00
	TEXANS CREDIT UNION	1	\$138,076.56	0.13% 0	\$0.00
	TEXAS BANK	1	\$147,600.00	0.14% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,600.00	0.51% 0	\$0.00
	THE BANK OF CARBONDALE	1	\$144,000.00	0.13% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,674.93	0.25% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.13% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12% 0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$132,900.00	0.12% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$129,200.00	0.12% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT		·		
	COMPANY	1	\$128,125.00	0.12% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	¢124.075.00	0.13% 0	\$0.00
	ASSOCIATION OF CLEVELAND	1	\$134,975.00	0.13% 0	\$0.00
	THREE RIVERS FCU	1	\$130,800.00	0.12% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$425,000.00	0.4% 0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$134,400.00	0.13% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,400.00	0.12% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,300.00	0.12% 0	\$0.00
	TRUSTONE	1	\$134,000.00	0.13% 0	\$0.00
	ULSTER SAVINGS BANK	3	\$391,750.00	0.37% 0	\$0.00
	UMB BANK, N.A.	1	\$129,400.00	0.12% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE				
	CHARTERED BANK	3	\$409,498.10	0.38% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,150.00	0.38% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,206,147.28	2.06% 0	\$0.00
	UNITED BANK &TRUST	1	\$134,400.00	0.13% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$264,055.15	0.15% 0	\$0.00
	ONTED COMMUNITY DANK	<del>1 1</del>			
I	1	1	\$130,000.00	0.12% 0	\$0.00

	787	\$107,029,402.71	100% 0	\$0.00	
Unavailable	1	\$140,000.00			
DBA CU - SELECT	. 2	, , , , , , , , , , , ,		·	
WRIGHT-PATT CREDIT UNION, INC					
WRIGHT-PATT CREDIT UNION, INC	1	\$129,438.01			
NEW LON WORKERS' CREDIT UNION	1	\$129,438.61	0.12% 0	·	
WOLF RIVER COMMUNITY BANK -	1	\$142,000.00	0.13% 0	\$0.00	
WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST C N.A. A NATIONAL BANK		\$129,057.04	0.12% 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT		\$132,000.00	0.12% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$140,004.96	0.13% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,178.70	0.13% 0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$413,000.00	0.39% 0	\$0.00	
WEST GATE BANK	1	\$133,450.00		\$0.00	
WAUKESHA STATE BANK	1	\$148,000.00			
WASHINGTON SAVINGS BANK	1	\$129,500.00			
WASHINGTON COUNTY BANK	1	\$128,000.00	0.12% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITA LLC. A DELAWARE LIMITED LIABILITY COMPANY	AL 2	\$255,000.00	0.24% 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABILITY COMPANY	AL,	\$136,600.00	0.13% 0	\$0.00	
VERMONT STATE EMPLOYEES CREUNION	EDIT 1	\$129,750.00	0.12% 0	\$0.00	
VALLEY NATIONAL BANK	3		0.37% 0		
UWHARRIE BANK	1	\$127,500.00			
USE CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	
USAA FEDERAL SAVINGS BANK	1	\$131,048.66			
CREDIT UNION UNIWYO FCU	1	\$131,441.35	0.12% 0	\$0.00	
UNIVERSITY OF IOWA COMMUNIT CREDIT UNION, STATE CHARTERE		\$125,000.00	0.12% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	C 1	\$142,875.00	0.13% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAC COMPANY, LLC, A FLORIDA LIMIT LIABILITY COMPANY					
UNITY BANK	1	\$130,000.00			
THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE	17	\$2,331,670.00	2.18% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZE AND EXISTING UNDER THE LAWS					

Total

			1				
3138WCFM0	BANCORPSOUTH BANK	19	\$2,847,348.61	90.33%	0	\$0.00	
5136 W CTWIO	COASTAL FEDERAL CREDIT UNION	19	\$146,743.66	4.66%	_	\$0.00	
	FARMINGTON BANK	1	\$157,962.61	5.01%		\$0.00	
Total	TARAMINOTON BAINK	21	\$3,152,054.88	100%	_	\$0.00	
Total			ψ5,152,054.00	100 /0		ψ0.00	
3138WCFN8	BANCORPSOUTH BANK	32	\$4,408,794.32	53.99%	0	\$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	\$98,328.80	1.2%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	3	\$560,886.32	6.87%	0	\$0.00	
	CENTRAL BANK	1	\$119,535.73	1.46%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	7	\$1,055,451.12	12.93%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$279,998.68	3.43%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$142,777.47	1.75%	0	\$0.00	
	GULF COAST EDUCATORS FCU	1	\$47,211.78	0.58%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$342,232.92	4.19%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$510,886.89	6.26%	0	\$0.00	
	PYRAMAX BANK	1	\$261,179.76	3.2%	0	\$0.00	
	PYRAMAX BANK FSB	2	\$338,639.29	4.14%	0	\$0.00	
Total		55	\$8,165,923.08	100%	0	\$0.00	
3138WCFP3	1ST MIDAMERICA CREDIT UNION	1	\$56,050.00	0.09%	0	\$0.00	
	360 MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	
	3RD FED BANK	1	\$72,000.00	0.11%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$50,911.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$868,473.00	1.33%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$68,000.00	0.1%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,900.00	0.1%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$161,925.45	0.25%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	3	\$166,850.00	0.25%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$239,000.00	0.37%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,873.28	0.12%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$289,473.28	0.44%	0	\$0.00	
	ALLIANCE BANK	3	\$142,210.00	0.22%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	3	\$183,450.00	0.28%	0	\$0.00	
	ALPINE BANK & TRUST CO.	15	\$821,475.11	1.26%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$246,200.00	0.38%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$64,000.00	0.1%	0	\$0.00	
		3	\$242,000.00	0.37%	0	\$0.00	

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.08%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$65,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$68,400.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$64,900.00	0.1%	0	\$0.00
AMERICAN TRUST BANK	1	\$70,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$82,500.00	0.13%	0	\$0.00
AMERIS BANK	1	\$75,000.00	0.11%	0	\$0.00
ANCHORBANK, FSB	1	\$49,152.97	0.08%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$36,106.00	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,164,678.48	3.31%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.21%	0	\$0.00
AUBURNBANK	2	\$150,000.00	0.23%	0	\$0.00
BANCO SANTANDER PR	1	\$56,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	76	\$4,691,950.84	7.17%	0	\$0.00
BANK FIRST NATIONAL	3	\$175,200.00	0.27%	0	\$0.00
BANK MUTUAL	4	\$298,355.69	0.46%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$18,400.00	0.03%	0	\$0.00
BANK OF SULLIVAN	1	\$50,000.00	0.08%	0	\$0.00
BANK OF TENNESSEE	1	\$70,204.64	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$56,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$262,361.73	0.4%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$84,750.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$56,700.00	0.09%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$153,934.82	0.24%	0	\$0.00
BAXTER CREDIT UNION	3	\$202,830.00	0.31%	0	\$0.00
BELL STATE BANK & TRUST	3	\$180,500.00	0.28%	0	\$0.00
BELLCO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
BENTON STATE BANK	1	\$17,600.00	0.03%	0	\$0.00
BESSER CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$113,850.00	0.17%	0	\$0.00
BLACKHAWK BANK	5	\$252,800.00	0.39%	0	\$0.00

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BOEING EMPLOYEES' CREDIT UNION 1 \$66,750.00  BREMER BANK NATIONAL 4 \$271,000.00 (  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$84,900.00 (  BRONCO FEDERAL CREDIT UNION 1 \$63,650.00	0.09% 0 0.1% 0 0.41% 0 0.13% 0 0.1% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  1 \$84,900.00 \$63,650.00	0.41% 0 0.13% 0 0.1% 0	\$0.00
ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  4 \$271,000.00 ( \$84,900.00 ( \$63,650.00 (	0.13% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  1 \$84,900.00 (4) (5) (6) (7) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	0.13% 0	
AMERICAN FUNDING  BRONCO FEDERAL CREDIT UNION  1 \$84,900.00  \$63,650.00	0.1%	\$0.00
BRONCO FEDERAL CREDIT UNION 1 \$63,650.00	0.1%	\$0.00
		\$0.00
C.U. MORTGAGE SERVICES, INC. 4 \$215,500.00 (	0.33% 0	\$0.00
CALCITE CREDIT UNION 2 \$126,750.00 (	0.19% 0	\$0.00
CALIFORNIA CREDIT UNION 1 \$70,000.00 (	0.11%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 2 \$162,000.00	0.25%	\$0.00
DBA SEBONIC FINANCIAL	J.23 70 C	φ0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$84,550.00	0.13%	\$0.00
DBA SEBONIC FINANCIAL L.P.		·
	0.15%	
	0.11%	i
	0.11%	\$0.00
CEDAR RAPIDS BANK & TRUST 1 \$75,000.00	0.11%	\$0.00
COMPANY		
	0.23%	i
	0.13%	
	0.09% 0	1 1
	0.27%	
	0.13%	\$0.00
CENTRAL TRUST BANK 1 \$74,000.00 (	0.11%	\$0.00
CENTRAL WILLAMETTE COMMUNITY 1 \$43,346.00 (	0.07%	\$0.00
CENTREBANK 2 \$98,775.00 (	0.15%	\$0.00
CENTURY LENDING COMPANY 1 \$80,000.00 (	0.12%	\$0.00
CHARTER BANK EAU CLAIRE 1 \$80,000.00	0.12% 0	\$0.00
CHEMICAL BANK 4 \$162,706.57 (	0.25%	\$0.00
CITIZENS & NORTHERN BANK 1 \$60,000.00 (	0.09%	\$0.00
CITIZENS ALLIANCE BANK 1 \$50,000.00 (	0.08%	\$0.00
CITIZENS BANK 1 \$27,600.00 (	0.04%	\$0.00
CITIZENS BANK & TRUST 1 \$35,000.00 (	0.05%	\$0.00
CITIZENS BANK OF NORTHERN	0.0604.6	Φ0.00
KENTUCKY, INC. 1 \$38,000.00	0.06%	\$0.00
CITIZENS FIRST WHOLESALE	270/ (	\$0.00
MORTGAGE CO. 3 \$174,000.00 0	0.27%	\$0.00
CITIZENS STATE BANK 3 \$177,200.00 (	0.27% 0	\$0.00
CITIZENS STATE BANK OF LOYAL 1 \$38,500.00 (	0.06%	\$0.00
CITIZENS STATE BANK OF NEW 1 \$62.082.32	0.107	\$0.00
CASTLE - NEW 1 \$62,982.32	0.1%	\$0.00
CITIZENS STATE BANK OF ROSEAU 1 \$65,000.00	0.1%	\$0.00
CITY NATIONAL BANK 4 \$197,302.06	0.3%	\$0.00
CLASS ACT FEDERAL CREDIT UNION 1 \$34,055.26	0.05%	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	1	\$60,500.00	0.09%	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$444,989.76	0.68%	\$0.00
COBALT MORTGAGE, INC.	1	\$75,920.00	0.12%	\$0.00
CODE CREDIT UNION	1	\$44,650.00	0.07%	
COLONIAL SAVINGS, F.A.	2	\$152,396.32	0.23%	
COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	
COMMERCIAL BANK - WHITEWATER	1	\$69,300.00	0.11% (	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$117,000.00	0.18%	\$0.00
COMMUNITY BANK CBD	1	\$47,000.00	0.07%	
COMMUNITY BANK, INC.	1	\$78,000.00	0.12%	
COMMUNITY FINANCIAL BANK	1	\$31,825.00	0.05%	\$0.00
COMMUNITY TRUST BANK	3	\$197,000.00	0.3%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,000.00	0.08%	
CONSUMER LOAN SERVICES, LLC	3	\$170,600.00	0.26%	\$0.00
CORNERSTONE BANK	1	\$59,200.00	0.09%	\$0.00
CORTRUST MORTGAGE, INC	2	\$101,600.00	0.16%	\$0.00
CREDIT UNION OF AMERICA	1	\$62,000.00	0.09%	\$0.00
CREDIT UNION WEST	1	\$79,900.00	0.12%	\$0.00
CROGHAN COLONIAL BANK	2	\$116,700.00	0.18%	\$0.00
CU COMMUNITY, LLC	1	\$32,000.00	0.05%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVINGS, F.A.	N 1	\$48,088.88	0.07%	\$0.00
CU MORTGAGE DIRECT	1	\$71,000.00	0.11%	\$0.00
CUMBERLAND SECURITY BANK	1	\$35,000.00	0.05%	†
CUSO MORTGAGE CORPORATION	3	\$161,029.00	0.25%	†
D ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	, 3	\$192,450.00	0.29%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,000.00	0.07%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.1%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$65,720.68	0.1%	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$402,966.20	0.62%	
DFCU FINANCIAL	3	\$236,300.00	0.36%	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$179,300.00	0.27%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,856.05	0.13%	\$0.00
DORAL MORTGAGE LLC	1	\$70,000.00	0.11%	\$0.00
DUBUQUE BANK AND TRUST	1	\$65,900.00	0.1%	\$0.00
DUPACO COMMUNITY CREDIT UNION	J 2	\$98,050.00	0.15%	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$48,792.63	0.07%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$64,689.58	0.1%	\$0.00
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EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$269,300.00	0.41%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$59,540.90	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$132,626.55	0.2%	0	\$0.00
EXCHANGE BANK OF MISSOURI	3	\$169,506.93	0.26%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$72,893.32	0.11%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$51,200.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$257,500.00	0.39%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$42,750.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$282,890.52	0.43%	0	\$0.00
FARMERS SAVINGS BANK	1	\$56,250.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$49,500.00	0.08%	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$65,600.00	0.1%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,707.98	0.1%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00
FEDCOM CREDIT UNION	1	\$72,597.00	0.11%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,322.37	0.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$137,657.20	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,000.00	0.11%	0	\$0.00
FIMI INC.	1	\$43,225.00	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$61,250.00	0.09%	0	\$0.00
FIRST BANK	1	\$58,900.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$78,300.00	0.12%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$153,760.00	0.23%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$94,500.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$84,023.66	0.13%	0	\$0.00
FIRST BASIN CREDIT UNION	1	\$33,109.28	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	т	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$151,000.00	0.23%		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$361,786.00	0.55%	0	\$0.00
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FIRST FARMERS STATE BANK	1	\$42,000.00	0.06%	\$0.00
FIRST FEDERAL BANK	5	\$354,500.00	0.54%	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$161,260.00	0.25%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$170,700.00	0.26%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$52,500.00	0.08%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,083.00	0.18%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$48,468.67	0.07%	\$0.00
FIRST FIDELITY BANK	1	\$50,000.00	0.08%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.13% (	\$0.00
FIRST INTERSTATE BANK	3	\$198,000.00	0.3%	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09% (	\$0.00
FIRST MIDWEST BANK	3	\$176,900.00	0.27%	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$75,000.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.08%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$63,200.00	0.1%	\$0.00
FIRST NATIONAL BANK	1	\$69,500.00	0.11% (	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$112,400.00	0.17%	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$48,000.00	0.07%	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$52,560.00	0.08%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11% (	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$83,651.63	0.13%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,700.00	0.1%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$219,800.00	0.34%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$50,000.00	0.08%	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$285,700.00	0.44%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,900.00	0.08%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,450.00	0.2%	
FIRST STATE BANK OF ILLINOIS	2	\$121,500.00	0.19% (	\$0.00

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FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,400.00	0.08%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$81,850.00	0.13%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$161,000.00	0.25%	\$0.00
FIRSTAR BANK	1	\$75,000.00	0.11%	\$0.00
FIRSTAR BANK N.A.	1	\$55,250.00	0.08%	1
FIRSTBANK PUERTO RICO	1	\$70,400.00	0.11%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$219,091.64	0.33%	\$0.00
FIRSTMERIT BANK, N.A.	14	\$794,035.00	1.21%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$59,000.00	0.09%	\$0.00
FLORIDA COMMUNITY BANK N.A.	1	\$80,159.08	0.12%	\$0.00
FLORIDA CREDIT UNION	2	\$142,000.00	0.22%	\$0.00
FNB BANK	1	\$50,000.00	0.08%	\$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.05%	1
FORWARD FINANCIAL BANK	2	\$108,000.00	0.17%	\$0.00
FRONTIER BANK	1	\$75,000.00	0.11%	1
GATEWAY MORTGAGE CORPORATION	N 2	\$154,200.00	0.24%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$304,200.00	0.46%	\$0.00
GATEWAY STATE BANK	2	\$113,600.00	0.17%	
GENISYS CREDIT UNION	2	\$86,250.00	0.13%	
GLASS CITY FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	\$0.00
GMFS LLC	1	\$66,000.00	0.1%	1 1
GOLDEN BELT BANK FSA	1	\$24,000.00	0.04%	\$0.00
GRANITE STATE CREDIT UNION	1	\$80,408.25	0.12%	\$0.00
GREAT WESTERN BANK	9	\$566,900.00	0.87%	
GREATER NEVADA MORTGAGE	1	\$79,300.00	0.12%	
GTE FEDERAL CREDIT UNION	3	\$215,700.00	0.33%	1 1
GUARANTY BANK AND TRUST COMPANY	1	\$67,000.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	2	\$136,000.00	0.21%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13%	
GUILD MORTGAGE COMPANY	2	\$119,200.00	0.18%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	
HEARTLAND BANK	1	\$50,000.00	0.08%	\$0.00
HERITAGE BANK OF CENTRAL	1	·		
ILLINOIS	1	\$40,500.00	0.06%	
HERITAGEBANK OF THE SOUTH	1	\$77,374.47	0.12%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$178,850.59	0.27%	
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.11%	\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$211,500.00	0.32%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,200.00	0.11%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$65,000.00	0.1% (	\$0.00
HONOR BANK	1	\$61,400.00	0.09% (	\$0.00
HONOR CREDIT UNION	1	\$76,800.00	0.12% (	\$0.00
HORIZON BANK, N.A.	10	\$541,900.00	0.83% (	\$0.00
HUTCHINSON CREDIT UNION	1	\$61,800.00	0.09% (	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$387,575.00	0.59% (	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$248,700.00	0.38%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,200.00	0.44%	\$0.00
ILLINI BANK	3	\$185,970.99	0.28% (	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$157,500.00	0.24%	\$0.00
IMPAC MORTGAGE CORP	1	\$36,900.00	0.06% (	\$0.00
INDEPENDENT BANK	4	\$257,230.00	0.39% (	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$79,315.02	0.12% (	\$0.00
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.11% (	1 1
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,459.13	0.29%	
IOWA STATE BANK	1	\$73,000.00	0.11% (	\$0.00
JACKSBORO NATIONAL BANK	1	\$52,050.00	0.08%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$77,600.00	0.12% (	†
JEFFERSON BANK OF MISSOURI	1	\$54,450.00	0.08%	\$0.00
KELLEY MORTGAGE	1	\$65,825.00	0.1%	\$0.00
KENT CREDIT UNION	1	\$77,064.47	0.12%	
KENTLAND BANK	1	\$44,800.00	0.07% (	
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$117,162.04	0.18%	\$0.00
KEYSTONE BANK	1	\$63,000.00	0.1%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$31,368.03	0.05%	\$0.00
LA SALLE STATE BANK	1	\$53,000.00	0.08%	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11%	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$133,222.79	0.2%	\$0.00
LAKE MORTGAGE COMPANY, INC.	5	\$313,000.00	0.48%	\$0.00
LAKE STATE CREDIT UNION	1	\$83,000.00	0.13%	\$0.00
LANDMARK CREDIT UNION	4	\$241,917.00	0.37%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.1%	\$0.00

STATE OF IOWA   LENOX FINANCIAL MORTGAGE   CORPORATIO   1   \$84,000.00   0.13%   0   \$0   \$0   \$0   \$0   \$1   \$1   \$1							
LENOX FINANCIAL MORTGAGE   1	EXISTING UNDER T		2	\$126,000.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	LENOX FINANCIAL	MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK			1	\$59,850.00	0.09%	0	\$0.00
MAIN STREET BANK	LUANA SAVINGS B	ANK	2	\$159,604.41	0.24%	0	\$0.00
MAIN STREET BANK	MACHIAS SAVINGS	S BANK	1	\$72,800.00	0.11%	0	\$0.00
MANUFACTURERS BANK AND TRUST   COMPANY   1	MAIN STREET BA	NK	1	\$67,300.00	0.1%	0	\$0.00
COMPANY	MAIN STREET BAN	K	1	\$67,500.00	0.1%	0	\$0.00
MARINE BANK		BANK AND TRUST	1	\$74,450.00	0.11%	0	\$0.00
MARINE BANK & TRUST	MAQUOKETA STAT	ΓE BANK	1	\$73,500.00	0.11%	0	\$0.00
MARION COUNTY SAVINGS BANK   2   \$101,000.00   0.15%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	MARINE BANK		1	\$45,000.00	0.07%	0	\$0.00
MARQUETTE BANK	MARINE BANK & T	RUST	1	\$42,350.00	0.06%	0	\$0.00
MARSHALL COMMUNITY CREDIT   1   \$78,090.00   0.12% 0   \$0	MARION COUNTY S	SAVINGS BANK	2	\$101,000.00	0.15%	0	\$0.00
UNION	MARQUETTE BANK	ζ	2	\$123,300.00	0.19%	0	\$0.00
CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MAVERICK FUNDING CORP.  MAX CREDIT UNION  MAYORICK FUNDING CORP.  MAX CREDIT UNION  MEMBER ADVANTAGE MORTGAGE  MEMBER FIRST MORTGAGE  MEMBER FIRST MORTGAGE, LLC  MEMBERS COOPERATIVE CREDIT UNION  MEMBERS FIRST CREDIT UNION  MEMBERS FIRST CREDIT UNION  MEMBERS HERITAGE FCU  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MERCHANTS NATIONAL BANK  MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION  MERTO BANK  METO BANK  METO BANK  METO BANK  METO BANK  MERCHANT BANK  MERCHANT BANK  MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION  MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS  METO BANK  MERCHANT BANK  MERCHANT BANK  MERRIMACK MORTGAGE  METO BANK  MERRIMACK MORTGAGE  METO BANK  MERRIMACK MORTGAGE  METO BANK  MERRIMACK MORTGAGE  METO BANK  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE  MID AMERICAN CREDIT UNION  MERCHANTS L \$66,400.00  MID AMERICAN CREDIT UNION  MID AMERICAN CREDIT UNION  MID AMERICAN CREDIT UNION  MID-CENTRAL FEDERAL SAVINGS  MID AMERICAN CREDIT UNION  MERCHANTS L \$66,400.00  MID-CENTRAL FEDERAL SAVINGS  MID AMERICAN CREDIT UNION  MERCHANT SAM, SACHUSE  MID AMERICAN CREDIT UNION  MERCHANT SAM, O. 1,00  METO SAM, O. 1,00		UNITY CREDIT	1	\$78,090.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.   1 \$55,000.00   0.08%   0 \$0   MAX CREDIT UNION   1 \$40,750.00   0.06%   0 \$0   MEMBER ADVANTAGE MORTGAGE   1 \$77,250.00   0.12%   0 \$0   MEMBER FIRST MORTGAGE, LLC   3 \$242,345.44   0.37%   0 \$0   MEMBERS COOPERATIVE CREDIT UNION   1 \$73,000.00   0.11%   0 \$0   MEMBERS FIRST CREDIT UNION   1 \$51,500.00   0.08%   0 \$0   MEMBERS HERITAGE FCU   2 \$130,500.00   0.2%   0 \$0   MERCANTILE BANK   1 \$34,400.00   0.05%   0 \$0   MERCHANTS BANK, NATIONAL ASSOCIATION   3 \$194,682.79   0.3%   0 \$0   MERCHANTS NATIONAL BANK   1 \$62,700.00   0.1%   0 \$0   MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS   1 \$50,000.00   0.08%   0 \$0   MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   1 \$65,000.00   0.1%   0 \$0   MICHIGAN MUTUAL, INC.   1 \$76,000.00   0.12%   0 \$0   MICHIGAN MUTUAL, INC.   1 \$76,000.00   0.12%   0 \$0   MID AMERICA MORTGAGE   1 \$62,225.00   0.1%   0 \$0   MID AMERICAN CREDIT UNION   1 \$26,400.00   0.04%   0 \$0   MID-CENTRAL FEDERAL SAVINGS   1 \$66,400.00   0.1%   0 \$0   MID-CENTRAL FEDERAL SAVINGS   1 \$60,400.00   0.1%   0 \$0   MID-CENTRAL FEDERAL SAVINGS   1 \$60,400.00   0.1%   0 \$0   MID-CENTRAL FEDERAL SAVINGS   1	CREDIT UNION, A F	FEDERALLY	1	\$83,636.25	0.13%	0	\$0.00
MAX CREDIT UNION			1	\$55,000.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE         1         \$77,250.00         0.12% 0         \$0           MEMBER FIRST MORTGAGE, LLC         3         \$242,345.44         0.37% 0         \$0           MEMBERS COOPERATIVE CREDIT UNION         1         \$73,000.00         0.11% 0         \$0           MEMBERS FIRST CREDIT UNION         1         \$51,500.00         0.08% 0         \$0           MEMBERS HERITAGE FCU         2         \$130,500.00         0.2% 0         \$0           MERCANTILE BANK         1         \$34,400.00         0.05% 0         \$0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$194,682.79         0.3% 0         \$0           MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS         1         \$62,700.00         0.1% 0         \$0           MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CO         1         \$65,000.00         0.1% 0         \$0           METRO BANK         1         \$64,000.00         0.1% 0         \$0           MICHIGAN MUTUAL, INC.         1         \$76,000.00         0.12% 0         \$0           MID AMERICAN CREDIT UNION         1         \$26,400.00         0.04% 0         \$0           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$66,400.00         0.1% 0         \$0 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>_</td> <td></td>			1			_	
MEMBER FIRST MORTGAGE, LLC   3   \$242,345.44   0.37%   0   \$0   MEMBERS COOPERATIVE CREDIT   1   \$73,000.00   0.11%   0   \$0   \$0   MEMBERS FIRST CREDIT UNION   1   \$51,500.00   0.08%   0   \$0   MEMBERS HERITAGE FCU   2   \$130,500.00   0.2%   0   \$0   MERCANTILE BANK   1   \$34,400.00   0.05%   0   \$0   MERCHANTS BANK, NATIONAL   3   \$194,682.79   0.3%   0   \$0   MERCHANTS NATIONAL BANK   1   \$62,700.00   0.1%   0   \$0   MERCHANTS NATIONAL BANK   1   \$62,700.00   0.1%   0   \$0   MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS   1   \$50,000.00   0.08%   0   \$0   CORPORATION   MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   1   \$65,000.00   0.1%   0   \$0   METRO BANK   1   \$64,000.00   0.1%   0   \$0   MICHIGAN MUTUAL, INC.   1   \$76,000.00   0.12%   0   \$0   MID AMERICA MORTGAGE   1   \$62,225.00   0.1%   0   \$0   MID AMERICAN CREDIT UNION   1   \$26,400.00   0.04%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID -CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0   MID	<del> </del>		1	1		П	
MEMBERS COOPERATIVE CREDIT   1   \$73,000.00   0.11%   0   \$0			3				\$0.00
MEMBERS HERITAGE FCU         2         \$130,500.00         0.2% 0         \$0           MERCANTILE BANK         1         \$34,400.00         0.05% 0         \$0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$194,682.79         0.3% 0         \$0           MERCHANTS NATIONAL BANK         1         \$62,700.00         0.1% 0         \$0           MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS         1         \$50,000.00         0.08% 0         \$0           METRO BANK         1         \$65,000.00         0.1% 0         \$0           MICHIGAN MUTUAL, INC.         1         \$76,000.00         0.1% 0         \$0           MID AMERICA MORTGAGE         1         \$62,225.00         0.1% 0         \$0           MID AMERICAN CREDIT UNION         1         \$26,400.00         0.04% 0         \$0           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$66,400.00         0.1% 0         \$0	MEMBERS COOPER	·	1	·			\$0.00
MEMBERS HERITAGE FCU         2         \$130,500.00         0.2% 0         \$0           MERCANTILE BANK         1         \$34,400.00         0.05% 0         \$0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$194,682.79         0.3% 0         \$0           MERCHANTS NATIONAL BANK         1         \$62,700.00         0.1% 0         \$0           MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS         1         \$50,000.00         0.08% 0         \$0           METRO BANK         1         \$65,000.00         0.1% 0         \$0           MICHIGAN MUTUAL, INC.         1         \$76,000.00         0.1% 0         \$0           MID AMERICA MORTGAGE         1         \$62,225.00         0.1% 0         \$0           MID AMERICAN CREDIT UNION         1         \$26,400.00         0.04% 0         \$0           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$66,400.00         0.1% 0         \$0	MEMBERS FIRST C	REDIT UNION	1	\$51,500.00	0.08%	0	\$0.00
MERCANTILE BANK         1         \$34,400.00         0.05% 0         \$0           MERCHANTS BANK, NATIONAL ASSOCIATION         3         \$194,682.79         0.3% 0         \$0           MERCHANTS NATIONAL BANK         1         \$62,700.00         0.1% 0         \$0           MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CO         1         \$50,000.00         0.08% 0         \$0           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         1         \$65,000.00         0.1% 0         \$0           METRO BANK         1         \$64,000.00         0.1% 0         \$0           MICHIGAN MUTUAL, INC.         1         \$76,000.00         0.12% 0         \$0           MID AMERICA MORTGAGE         1         \$62,225.00         0.1% 0         \$0           MID AMERICAN CREDIT UNION         1         \$26,400.00         0.04% 0         \$0           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$66,400.00         0.1% 0         \$0			2			Н	
ASSOCIATION   3   \$194,682.79   0.3%   0   \$0     MERCHANTS NATIONAL BANK   1   \$62,700.00   0.1%   0   \$0     MERRIMACK MORTGAGE COMPANY   INC, A MASSACHUSETTS   1   \$50,000.00   0.08%   0   \$0     MERRIMACK MORTGAGE COMPANY   1   \$65,000.00   0.1%   0   \$0     MERRIMACK MORTGAGE COMPANY   1   \$65,000.00   0.1%   0   \$0     METRO BANK   1   \$64,000.00   0.1%   0   \$0     MICHIGAN MUTUAL, INC.   1   \$76,000.00   0.12%   0   \$0     MID AMERICA MORTGAGE   1   \$62,225.00   0.1%   0   \$0     MID AMERICAN CREDIT UNION   1   \$26,400.00   0.04%   0   \$0     MID-CENTRAL FEDERAL SAVINGS   1   \$66,400.00   0.1%   0   \$0     MID-CENTRAL FEDERAL SAVINGS   1   \$60,400.00   0.1%   0	MERCANTILE BAN	K	1				
MERCHANTS NATIONAL BANK         1         \$62,700.00         0.1% 0         \$0           MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION         1         \$50,000.00         0.08% 0         \$0           MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO         1         \$65,000.00         0.1% 0         \$0           METRO BANK         1         \$64,000.00         0.1% 0         \$0           MICHIGAN MUTUAL, INC.         1         \$76,000.00         0.12% 0         \$0           MID AMERICA MORTGAGE         1         \$62,225.00         0.1% 0         \$0           MID AMERICAN CREDIT UNION         1         \$26,400.00         0.04% 0         \$0           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$66,400.00         0.1% 0         \$0		K, NATIONAL	3	\$194,682.79	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY   INC, A MASSACHUSETTS   1   \$50,000.00   0.08% 0   \$0   CORPORATION		ONAL BANK	1	\$62,700.00	0.1%	0	\$0.00
INC. A MASSACHUSETTS CO  METRO BANK  1 \$64,000.00 0.1% 0 \$0  MICHIGAN MUTUAL, INC.  1 \$76,000.00 0.12% 0 \$0  MID AMERICA MORTGAGE  1 \$62,225.00 0.1% 0 \$0  MID AMERICAN CREDIT UNION  1 \$26,400.00 0.04% 0 \$0  MID-CENTRAL FEDERAL SAVINGS  BANK  1 \$66,400.00 0.1% 0 \$0	INC, A MASSACHUS		1	·			\$0.00
MICHIGAN MUTUAL, INC.       1       \$76,000.00       0.12% 0       \$0         MID AMERICA MORTGAGE       1       \$62,225.00       0.1% 0       \$0         MID AMERICAN CREDIT UNION       1       \$26,400.00       0.04% 0       \$0         MID-CENTRAL FEDERAL SAVINGS BANK       1       \$66,400.00       0.1% 0       \$0			1	\$65,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.       1       \$76,000.00       0.12% 0       \$0         MID AMERICA MORTGAGE       1       \$62,225.00       0.1% 0       \$0         MID AMERICAN CREDIT UNION       1       \$26,400.00       0.04% 0       \$0         MID-CENTRAL FEDERAL SAVINGS BANK       1       \$66,400.00       0.1% 0       \$0	METRO BANK		1	\$64,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE       1       \$62,225.00       0.1% 0       \$0         MID AMERICAN CREDIT UNION       1       \$26,400.00       0.04% 0       \$0         MID-CENTRAL FEDERAL SAVINGS BANK       1       \$66,400.00       0.1% 0       \$0		L, INC.	1	1		П	\$0.00
MID-CENTRAL FEDERAL SAVINGS 1 \$66,400.00 0.1% 0 \$0	MID AMERICA MOI	RTGAGE	1	\$62,225.00	0.1%	0	\$0.00
BANK 1 \$66,400.00 0.1% 0 \$0	MID AMERICAN CR	REDIT UNION	1	\$26,400.00		1	\$0.00
		ERAL SAVINGS	1	\$66,400.00	0.1%	0	\$0.00
		GAGE CORP.	1	\$63,200.00	0.1%	0	\$0.00
			1			Н	\$0.00

MIDWEST BANK OF WES' ILLINOIS	ΓERN 1	\$32,000.00	0.05%	0	\$0.00
MIDWESTONE BANK	2	\$111,600.00	0.17%	0	\$0.00
MISSOULA FEDERAL CRE	EDIT UNION 1	\$45,000.00	0.07%	0	\$0.00
MORRILL & JANES BANK CO	AND TRUST 1	\$60,000.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	$\mathbb{C}$ 2	\$132,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS	GROUP 2	\$144,715.00	0.22%	0	\$0.00
MOUNTAIN HERITAGE FE CREDIT UNION	EDERAL 1	\$26,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE	2	\$150,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	, LLC 5	\$376,100.00	0.57%	0	\$0.00
MT MCKINLEY BANK, MU	JTUAL BANK 2	\$119,000.00	0.18%	0	\$0.00
NASHVILLE SAVINGS BA	NK 1	\$70,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$67,000.00	0.1%	0	\$0.00
NORTHSTAR BANK, ORG EXISTING UNDER THE LA STATE OF IOWA		\$65,625.00	0.1%	O	\$0.00
NORTHWEST FEDERAL C	REDIT UNION 2	\$141,667.49	0.22%	0	\$0.00
NORTHWESTERN BANK,	N.A. 1	\$80,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTO COMPANY		\$30,000.00	0.05%		\$0.00
NOTRE DAME FEDERAL OUNION	CREDIT 3	\$156,400.00	0.24%	0	\$0.00
NSB BANK	1	\$68,000.00	0.1%	0	\$0.00
NUMERICA CREDIT UNIO	N 1	\$80,000.00	0.12%	0	\$0.00
OAK BANK/LENDER	1	\$60,000.00	0.09%	0	\$0.00
OKLAHOMA CENTRAL CI	REDIT UNION 1	\$57,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL NATIONAL BANKING ASS	′	\$84,400.00	0.13%	0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00
ON Q FINANCIAL INC	1	\$51,414.00	0.08%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHART COMPANY	TERED TRUST 1	\$50,000.00	0.08%	0	\$0.00
ORIENTAL BANK	6	\$336,000.00	0.51%	0	\$0.00
ORNL FEDERAL CREDIT	UNION 3	\$196,300.00	0.3%	0	\$0.00
PACIFIC UNION FINANCL CALIF	AL, LLC, 2	\$109,750.00	0.17%	0	\$0.00
PAPER CITY SAVINGS AS	SOCIATION 2	\$157,600.00	0.24%	0	\$0.00
PARK BANK	2	\$113,024.00	0.17%		\$0.00
PARTNER COLORADO CR	EDIT UNION 1	\$30,000.00	0.05%		\$0.00
PARTNERS FEDERAL CRE	EDIT UNION 1	\$81,875.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	2	\$139,150.00	0.21%	-	\$0.00
PAY NOTE TO ONE NEVA UNION	DA CREDIT 1	\$66,100.00	0.1%		\$0.00
PENTAGON FEDERAL C. U	J. 2	\$113,344.63	0.17%	0	\$0.00

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PEOPLES BANK	3	\$222,500.00	0.34% 0	\$0.00	
PEOPLES BANK, NATIONAL	-	Ф02 000 00			
ASSOCIATION	1	\$82,000.00	0.13% 0	\$0.00	
PINNACLE BANK WYOMING, A	1	\$67,000.00	0.1% 0	\$0.00	
WYOMING CORPORATION	1	\$67,000.00	0.1%0	\$0.00	
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.1% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$159,000.00	0.24% 0	\$0.00	
CORPORATION					
PIONEER BANK	3	\$147,000.00	0.22% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$43,500.00	0.07% 0		
PLAZA HOME MORTGAGE	1	\$68,000.00	0.1% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.09% 0	\$0.00	
PORT BYRON STATE BANK	1	\$63,100.00	0.1% 0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$135,500.00	0.21% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$25,700.00	0.04% 0	\$0.00	
PRINCIPAL MORTGAGE LLC, AN	1 1	\$59,748.63	0.09% 0	\$0.00	
ALABAMA	1	\$39,740.03	0.09 /6 0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$52,940.94	0.08% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$131,000.00	0.2% 0	\$0.00	
PROVIDENCE BANK	1	\$49,100.00	$0.08\% \ 0$	\$0.00	
PURDUE FEDERAL CU	5	\$329,950.00	0.5% 0	\$0.00	
RABOBANK, N.A.	1	\$54,150.00	0.08% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$69,400.00	0.11% 0	\$0.00	
RED RIVER BANK	1	\$73,500.00	0.11% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$139,500.00	0.21% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$144,600.00	0.22% 0	\$0.00	
RELIANT COMMUNITY FEDERAL		¢122.950.00	0.207.0	\$0.00	
CREDIT UNION	2	\$132,850.00	0.2% 0	\$0.00	
RENASANT BANK	4	\$274,474.12	0.42% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS,	3	\$214,000.00	0.33% 0	\$0.00	
LLC	3	φ <b>∠14,000.00</b>	0.33% 0	φυ.υυ	
RIDDELL NATIONAL BANK, A	1	\$60,000.00	0.09% 0	\$0.00	
NATIONAL BANK	1	\$00,000.00	0.09 /6 0	\$0.00	
RIVER VALLEY BANK	3	\$163,660.00	0.25% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$59,200.00	0.09% 0	\$0.00	
ROCKLAND TRUST	1	\$79,920.00	0.12% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$84,800.00	0.13% 0	\$0.00	
ROYAL BANK	2	\$124,820.00	0.19% 0	\$0.00	
ROYAL CREDIT UNION	4	\$261,100.00	0.4% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT	3	\$231,541.04	0.35% 0	\$0.00	
SERVICES LLC	3	\$431,341.04	0.55% 0	\$0.00	
SABINE STATE BANK & TRUST CO.	4	\$263,412.00	0.4% 0	\$0.00	
INC.	+	Ψ205,412.00	0.4 /0 0	φυ.υυ	

SAFE CREDIT UNION, A ST. CHARTERED CREDIT UNIO	, , ,	\$110,346.07	0.17%	0	\$0.00
SALEM FIVE MORTGAGE C	OMPANY, 1	\$72,776.79	0.11%	0	\$0.00
SANTANDER BANK, N.A.	3	\$229,000.00	0.35%	0	\$0.00
SCOTIABANK OF PUERTO	RICO 10	\$698,187.60	1.07%	0	\$0.00
SEAMEN'S BANK	1	\$48,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDER UNION	AL CREDIT 2	\$133,540.00	0.2%	0	\$0.00
SECURITYNATIONAL MOR COMPANY	TGAGE 1	\$59,000.00	0.09%	0	\$0.00
SERVICE 1ST FEDERAL CR	EDIT UNION 2	\$108,200.00	0.17%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$66,915.60	0.1%	0	\$0.00
SHELBY COUNTY STATE B	ANK 1	\$76,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$73,010.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAC COMPANY, INC.	GE 1	\$54,750.00	0.08%	0	\$0.00
SIU CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$78,163.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY	FCU 2	\$120,800.00	0.18%	0	\$0.00
SOUTHERN BANK	2	\$108,462.03	0.17%	0	\$0.00
SOUTHERN CHAUTAUQUA CREDIT UNION	FEDERAL 1	\$45,000.00	0.07%	0	\$0.00
SOUTHERN OHIO MORTGA	GE, LTD.	\$79,661.42	0.12%	0	\$0.00
SOUTHPOINT FEDERAL CR	EDIT UNION 2	\$92,600.00	0.14%	0	\$0.00
SPRING VALLEY CITY BAN	K 1	\$80,000.00	0.12%	0	\$0.00
ST CLOUD FEDERAL CRED	IT UNION 1	\$71,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CO	ORP 1	\$61,924.00	0.09%	0	\$0.00
STANDARD PACIFIC MORT	GAGE, INC. 2	\$99,798.35	0.15%	0	\$0.00
STATE BANK OF ARTHUR	1	\$63,200.00	0.1%	0	\$0.00
STATE BANK OF SOUTHER	N UTAH 1	\$66,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDI MARYLAND, INC	Γ UNION OF 2	\$130,990.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDI MD, INC	T UNION OF 1	\$74,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	33	\$2,038,120.44	3.11%	0	\$0.00
STEARNS LENDING INC.	4	\$237,733.72	0.36%	0	\$0.00
STERLING SAVINGS BANK WASHINGTON CORPORATI STERLING BANK		\$81,700.00	0.12%	0	\$0.00
STOCK YARDS BANK & TR COMPANY	UST 2	\$132,000.00	0.2%	0	\$0.00
STOCKMAN BANK OF MON	ITANA 3	\$172,950.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	4	\$303,150.00	0.46%	0	\$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.08%	0	\$0.00
SUNRISE FAMILY CREDIT	UNION 1	\$61,600.00	0.09%	0	\$0.00

UNI	WEST EDUCATIONAL CREDIT ON	1	\$82,650.00	0.13%		\$0.00
SUP			φ02,030.00	0.1370	М	\$0.00
	ERIOR FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00
	ERIOR NATIONAL BANK & TRUST MPANY	2	\$121,400.00	0.19%	0	\$0.00
SUS	QUEHANNA BANK	2	\$95,600.00	0.15%	0	\$0.00
SWI	BC MORTGAGE CORPORATION	4	\$304,050.00	0.46%	0	\$0.00
TAI	MER BANK AND TRUST	6	\$340,175.27	0.52%	0	\$0.00
TEX	AS BANK	2	\$123,600.00	0.19%	0	\$0.00
TEX UNI	AS DOW EMPLOYEES CREDIT ON	2	\$148,800.00	0.23%	0	\$0.00
THE BAN	E CAPE COD FIVE CENTS SAVINGS NK	2	\$136,500.00	0.21%	0	\$0.00
THE	E CITIZENS BANKICN COMPANY	1	\$51,200.00	0.08%	0	\$0.00
THE	E CITIZENS BANKING CO	1	\$65,000.00	0.1%	0	\$0.00
	E FARMERS STATE BANK AND UST COMPANY	2	\$126,320.00	0.19%	0	\$0.00
THE	E FIRST NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00
	E FIRST NATIONAL BANK IN BOY	1	\$56,000.00	0.09%	0	\$0.00
	E FIRST NATIONAL BANK OF TLIN	1	\$59,500.00	0.09%	0	\$0.00
	E GOLDEN 1 CREDIT UNION	1	\$80,660.65	0.12%	0	\$0.00
THE	E HONESDALE NATIONAL BANK OA	1	\$50,000.00	0.08%		\$0.00
	E NATIONAL BANK OF WAUPUN	1	\$71,400.00	0.11%	0	\$0.00
THE	E OHIO EDUCATIONAL CREDIT ON	1	\$69,675.00	0.11%	П	\$0.00
	E OLD FORT BANKING COMPANY, A RPORATION	3	\$162,400.00	0.25%	0	\$0.00
	E SUMMIT FEDERAL CREDIT UNION	3	\$221,900.00	0.34%	0	\$0.00
THE	E WASHINGTON TRUST COMPANY	1	\$50,000.00	0.08%	-	\$0.00
	RD FEDERAL SAVINGS AND LOAN OCIATION OF CLEVELAND	1	\$80,100.00	0.12%	0	\$0.00
	RIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	BERWOOD BANK	2	\$127,900.00	0.2%		\$0.00
TIN	KER FEDERAL CREDIT UNION	2	\$123,000.00	0.19%	$\boldsymbol{\vdash}$	\$0.00
	MPKINS STATE BANK	2	\$68,025.00	0.1%		\$0.00
TOV	VN & COUNTRY BANK	1	\$57,900.00	0.09%	0	\$0.00
	VN AND COUNTRY BANC RTGAGE SERVICES, INC.	2	\$95,500.00	0.15%	0	\$0.00
	AVERSE CITY STATE BANK	1	\$40,792.00	0.06%	0	\$0.00
	JMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.11%	т	\$0.00
	ISTAR FEDERAL CREDIT UNION	1	\$41,800.00	0.06%	$\boldsymbol{\vdash}$	\$0.00
	TER SAVINGS BANK	3	\$176,950.00	0.27%		\$0.00
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1	\$58,280.11	0.09%	0	\$0.00
35	\$2,331,009.97	3.56%	0	\$0.00
1	\$42,000.00	0.06%	0	\$0.00
1	\$40,000.00			\$0.00
4	\$197,750.00			\$0.00
2	\$157,000.00	0.24%	0	\$0.00
3	\$163,333.44	0.25%	0	\$0.00
3	\$199,900.00	0.31%	0	\$0.00
1	\$45,060.23	0.07%	0	\$0.00
2	\$137,000.00	0.21%	0	\$0.00
, 1	\$73,500.00	0.11%	0	\$0.00
2	\$155,000.00	0.24%	0	\$0.00
1	\$70,000.00	0.11%	0	\$0.00
1	\$59,600.00	0.09%	0	\$0.00
2	\$128,500.00	0.2%	0	\$0.00
1	\$76,000.00	0.12%	0	\$0.00
2	\$116,800.00	0.18%	0	\$0.00
1	\$82,000.00	0.13%	0	\$0.00
T 3	\$224,590.81	0.34%	0	\$0.00
1	\$58,000.00	0.09%	0	\$0.00
1	\$70,000.00	0.11%	0	\$0.00
1	\$50,000.00	0.08%	0	\$0.00
1	\$60,000.00	0.09%	0	\$0.00
1	\$67,000.00	0.1%	0	\$0.00
2	\$135,840.00	0.21%	0	\$0.00
1	\$62,000.00	0.09%	0	\$0.00
1	\$69,600.00	0.11%	0	\$0.00
1	\$40,000.00			\$0.00
1	\$62,000.00	0.09%	0	\$0.00
1	\$73,000.00	0.11%	0	\$0.00
3	\$221,000.00	0.34%	0	\$0.00
	1 1 2 3 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	35 \$2,331,009.97  1 \$42,000.00  1 \$40,000.00  4 \$197,750.00  2 \$157,000.00  3 \$163,333.44  3 \$199,900.00  1 \$45,060.23  2 \$137,000.00  1 \$73,500.00  1 \$70,000.00  1 \$76,000.00  2 \$116,800.00  1 \$76,000.00  1 \$70,000.00  1 \$224,590.81  1 \$58,000.00  1 \$59,600.00  1 \$70,000.00  1 \$50,000.00  1 \$50,000.00  1 \$60,000.00  1 \$60,000.00  1 \$60,000.00  1 \$60,000.00  1 \$62,000.00  1 \$62,000.00  1 \$62,000.00  1 \$62,000.00  1 \$62,000.00  1 \$62,000.00  1 \$62,000.00  1 \$62,000.00  1 \$62,000.00	35 \$2,331,009.97 3.56%  1 \$42,000.00 0.06%  1 \$40,000.00 0.06%  4 \$197,750.00 0.3%  2 \$157,000.00 0.24%  3 \$163,333.44 0.25%  3 \$199,900.00 0.31%  1 \$45,060.23 0.07%  2 \$137,000.00 0.21%  1 \$73,500.00 0.11%  2 \$155,000.00 0.11%  1 \$59,600.00 0.12%  2 \$128,500.00 0.12%  2 \$116,800.00 0.18%  1 \$224,590.81 0.34%  1 \$58,000.00 0.13%  1 \$58,000.00 0.13%  1 \$59,000.00 0.11%  2 \$135,840.00 0.09%  1 \$60,000.00 0.09%  1 \$60,000.00 0.10%  2 \$135,840.00 0.21%  1 \$62,000.00 0.11%  1 \$40,000.00 0.11%  1 \$40,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%  1 \$62,000.00 0.09%	35 \$2,331,009.97 3.56% 0  1 \$42,000.00 0.06% 0  1 \$40,000.00 0.06% 0  4 \$197,750.00 0.3% 0  2 \$157,000.00 0.24% 0  3 \$163,333.44 0.25% 0  3 \$199,900.00 0.31% 0  1 \$45,060.23 0.07% 0  2 \$137,000.00 0.21% 0  1 \$73,500.00 0.11% 0  1 \$70,000.00 0.11% 0  1 \$70,000.00 0.12% 0  2 \$128,500.00 0.22% 0  1 \$76,000.00 0.12% 0  2 \$116,800.00 0.18% 0  1 \$82,000.00 0.13% 0  IT 3 \$224,590.81 0.34% 0  IT 3 \$224,590.81 0.34% 0  IT \$50,000.00 0.11% 0  I \$50,000.00 0.11% 0  I \$60,000.00 0.09% 0

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	WILLIAMSVILLE STATE BANK & TRUST	1	\$72,000.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$58,900.00	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$669,996.35		\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$51,782.14		\$0.00
	Unavailable	3	\$180,450.00	0.28% 0	\$0.00
Total		1,051	\$65,454,362.02	100% 0	\$0.00
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3138WCFQ1	360 MORTGAGE GROUP, LLC	1	\$223,200.00	0.15% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$169,500.00	0.11% 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$393,000.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,267,700.00	1.5% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$670,123.00	0.44% 0	\$0.00
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$155,705.00	0.1% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$599,200.00	0.4% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,478,350.00	0.98% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,939.98	0.1% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,500.00	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,920.00	0.13% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	4	\$839,650.95	0.56% 0	\$0.00
	AMERICAN BANK CENTER	1	\$159,000.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,105.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$202,500.00	0.13% 0	\$0.00
	AMERICAN STATE BANK - COR	1	\$154,000.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.2% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,400.00	0.15% 0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$289,000.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$253,208.82	0.17% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,300.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,949,400.00	1.29% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$328,000.00	0.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.26% 0	\$0.00
	BANCFIRST	1	\$260,000.00		\$0.00
	BANCORPSOUTH BANK	35	\$8,053,492.53	5.33% 0	\$0.00
	BANK FIRST NATIONAL	1	\$225,000.00	0.15% 0	\$0.00

BANK MUTUAL	4	\$671,000.00	0.44%	0	\$0.00
BANK OF OAKFIELD	1	\$180,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	4	¢1 015 660 22	0.67%	Λ	\$0.00
STATE BANKING CORP.	4	\$1,015,660.22	0.07%	U	\$0.00
BANK OF WHITTIER,N.A.	1	\$212,000.00	0.14%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,344,500.00	0.89%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$569,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.15%	0	\$0.00
C&T MORTGAGE, INC	1	\$155,700.00	0.1%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$149,371.56	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$952,600.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$667,850.00	0.44%	0	\$0.00
CARROLLTON BANK	1	\$412,900.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.15%	-	
CENTRAL TRUST BANK	1	\$224,160.00	0.15%		
CENTURY LENDING COMPANY	2	\$526,250.00	0.35%	0	\$0.00
CHEMICAL BANK	1	\$399,000.00	0.26%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$330,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$500,452.00	0.33%	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$181,500.00	0.12%	Н	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,400.00	0.18%		\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,100.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC	1	\$150,000.00	0.1%	-	· · · · · · · · · · · · · · · · · · ·
COBALT MORTGAGE, INC.	6	\$1,578,650.00	1.04%	Н	\$0.00
COLONIAL NATIONAL MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS, F.A.	5	\$937,982.13	0.62%	U	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$152,100.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$546,300.00	0.36%	0	\$0.00
COMMUNITY TRUST BANK	2	\$465,000.00	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$570,500.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,762,350.00	1.17%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	2	\$339,865.00	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$166,400.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$178,500.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,157.54	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,002,800.00	0.66%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,000.00	0.57%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,328,066.56	2.86%	0	\$0.00
DORAL MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$395,500.00	0.26%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$673,396.56	0.45%	O	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$203,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$836,320.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$465,000.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	0.16%	Ц	\$0.00
EVOLVE BANK & TRUST	4	\$976,931.17	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,632,079.00	1.74%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$687,850.00	0.45%	0	\$0.00
FARMINGTON BANK	2	\$381,000.00	0.25%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$918,000.00	0.61%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$807,200.00		Ц	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,896,000.00	1.25%	0	\$0.00
FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	2	\$305,000.00	0.2%	0 \$0.0	00
FIRST CHOICE BANK	1	\$170,000.00	0.11%	0 \$0.0	00
FIRST CHOICE LENDING GROUP, LP	1	\$152,000.00	0.1%	0 \$0.0	00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,575,500.00	1.04%	\$0.0	00
FIRST CHOICE LOAN SERVICES, INC.	2	\$506,000.00	0.33%	0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0 \$0.0	00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,000,865.18	0.66%	0 \$0.0	00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$976,396.00	0.65%	\$0.0	00
FIRST FEDERAL BANK	2	\$363,862.76	0.24%	0 \$0.0	00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,200.00	0.1%	\$0.0	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.17%	\$0.0	00
FIRST HOME MORTGAGE CORPORATION	2	\$515,400.00	0.34%	\$0.0	00
FIRST INTERSTATE BANK	1	\$275,000.00	0.18%	\$0.0	)0
FIRST MORTGAGE COMPANY LLC	1	\$318,828.00	0.21%	0.0\$	00
FIRST MORTGAGE COMPANY, LLC	1	\$389,800.00	0.26%	\$0.0	)()
FIRST MORTGAGE HOME LENDING LLC	1	\$153,400.00	0.1%	\$0.0	00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,580.00	0.18%	\$0.0	00
FIRST NATIONAL BANK OF HARTFORD	1	\$244,000.00	0.16%	0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.11%	\$0.0	00
FIRST NEBRASKA BANK	1	\$222,281.41	0.15%	0.0\$	00
FIRST NIAGARA BANK, N.A.	13	\$2,817,087.00	1.86%	\$0.0	00
FIRST STATE BANK NEBRASKA	2	\$363,000.00	0.24%	\$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$598,400.00	0.4%	\$0.0	00
FIRST TRUST & SAVINGS BANK	1	\$244,000.00	0.16%	\$0.0	00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,222,855.00	0.81%	\$0.0	00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	\$0.0	00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$339,464.34	0.22%	\$0.0	00
FIRSTMERIT BANK, N.A.	2	\$335,047.20	0.22%	\$0.0	00
FLANAGAN STATE BANK	1	\$155,000.00	0.1%	0.0\$	)0
FLORIDA COMMUNITY BANK N.A.	1	\$225,000.00	0.15%	0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0.0	)0
GATEWAY MORTGAGE GROUP, LLC	2	\$350,400.00	0.23%		)0
GOODFIELD STATE BANK	1	\$256,000.00	0.17%	0 \$0.0	)0
GREAT LAKES CREDIT UNION	1	\$153,600.00	0.1%	0 \$0.0	)0
GTE FEDERAL CREDIT UNION	2	\$384,700.00	0.25%		
GUARANTY TRUST COMPANY	2	\$414,484.72	0.27%		)0
GUARDIAN MORTGAGE COMPANY,	3	\$672,600.00	0.44%	\$0.0	)0

INC.				
GUILD MORTGAGE COMPANY	6	\$1,176,190.00	0.78% 0	\$0.00
HAWTHORN BANK	1	\$250,738.35	0.17% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$237,965.32	0.16% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,200.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$230,000.00	0.15% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,162.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$983,177.71	0.65% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$255,000.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$1,007,850.00	0.67% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$256,500.00	0.17% 0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$160,000.00	0.11% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$223,920.00	0.15% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,685,500.00	1.11% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.2% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$339,000.00	0.22% 0	\$0.00
INWOOD NATIONAL BANK	1	\$223,200.00	0.15% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1% 0	\$0.00
JMAC LENDING, INC.	1	\$238,000.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,268.00	0.14% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$288,000.00	0.19% 0	\$0.00
LEADER BANK N.A.	1	\$340,000.00	0.22% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$233,500.00	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$808,000.00	0.53% 0	\$0.00
LUANA SAVINGS BANK	1	\$216,000.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.14% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$152,250.00	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,500.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$319,200.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$221,000.00	0.15% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$248,000.00	0.16% 0	\$0.00

N	MID AMERICA MORTGAGE	1	\$231,300.00	0.15%	\$0.00
N	MIDLAND STATES BANK	1	\$417,000.00	0.28%	\$0.00
N	MIDWEST BANK, N.A.	1	\$200,000.00	0.13%	\$0.00
N	MLD MORTGAGE, INC.	4	\$1,072,800.00	0.71%	\$0.00
I	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.1%	\$0.00
N	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.17%	\$0.00
I	MORTGAGE MASTER	1	\$199,153.56	0.13%	\$0.00
I	MORTGAGE NOW INC	1	\$163,000.00	0.11%	\$0.00
N	MORTGAGENETWORK	2	\$399,750.00	0.26%	\$0.00
I	MOVEMENT MORTGAGE, LLC	1	\$332,500.00	0.22%	\$0.00
N	MT MCKINLEY BANK, MUTUAL BANK	1	\$337,250.00	0.22%	\$0.00
1	NAT RES - WASHINGTON	1	\$417,000.00	0.28%	\$0.00
1	NATIONAL BANK OF KANSAS CITY	4	\$903,489.00	0.6%	\$0.00
	NATIONAL EXCHANGE BANK AND FRUST	1	\$237,000.00	0.16%	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$153,600.00	0.1%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,865.18	0.29%	
	NETWORK FUNDING, L.P.	4	\$1,092,300.00	0.72%	\$0.00
	NETWORK FUNDING, LP	1	\$240,000.00	0.16%	1
	NEW MEXICO BANK AND TRUST	1	\$152,100.00	0.1%	
<del></del>	NORTHWEST FEDERAL CREDIT UNION	3	\$688,500.00	0.46%	
	OLD FLORIDA NATIONAL BANK	1	\$405,774.00	0.27%	<u> </u>
(	OLD VIRGINIA MORTGAGE, INC.	1	\$149,358.74	0.1%	\$0.00
(	OMNIAMERICAN BANK	1	\$255,000.00	0.17%	
(	ONB BANK AND TRUST COMPANY	1	\$191,179.18	0.13%	\$0.00
(	ORIENTAL BANK	4	\$1,291,150.00	0.85%	\$0.00
F	PACIFIC HOME LOANS, INC	1	\$150,360.95	0.1%	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	2	\$625,000.00	0.41%	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,500.00	0.1%	\$0.00
F	PALM LENDING, LLC	1	\$209,700.00	0.14%	\$0.00
F	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.1%	\$0.00
F	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	\$0.00
F	PARKSIDE LENDING, LLC	1	\$255,400.00	0.17%	\$0.00
F	PENTAGON FEDERAL C. U.	1	\$149,365.18	0.1%	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT JNION	1	\$160,000.00	0.11%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.28%	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.1%	\$0.00
	PERL MORTGAGE IN AN ILLINOIS CORP	1	\$272,000.00	0.18%	
F	PIONEER SAVINGS BANK	1	\$192,000.00	0.13%	\$0.00

PLAZA HOME MORTGAGE	2	\$474,400.00	0.31% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$395,500.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$376,800.00	0.25% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$208,296.60	0.14% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$337,000.00	0.22% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$386,400.00	0.26% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$647,026.00	0.43% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$599,000.00	0.4% 0	\$0.00
PURDUE FEDERAL CU	2	\$473,400.00	0.31% 0	\$0.00
QUICK QUOTE MORTGAGE, INC.	1	\$176,250.00	0.12% 0	\$0.00
R BANK	1	\$250,000.00	0.17% 0	\$0.00
RED RIVER BANK	1	\$150,000.00	0.1% 0	\$0.00
REDWOOD CREDIT UNION	1	\$186,500.00	0.12% 0	\$0.00
RENASANT BANK	1	\$158,500.00	0.1% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.11% 0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$400,000.00	0.26% 0	\$0.00
REPUBLIC STATE MORTGAGE CO COR	1	\$260,000.00	0.17% 0	·
RESIDENTIAL MORTGAGE, LLC	2	\$659,900.00	0.44% 0	\$0.00
RESMAC INC	1	\$184,000.00	0.12% 0	
RESOURCE LENDERS, INCA CALIFORNIA	1	\$198,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$318,960.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,245,360.00	0.82% 0	\$0.00
ROYAL CREDIT UNION	4	\$661,000.00	0.44% 0	
RPM MORTGAGE, INC.	1	\$220,000.00	0.15% 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$925,416.37	0.61% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,382.06	0.17% 0	\$0.00
SANTANDER BANK, N.A.	1	\$447,731.81	0.3% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,000.00	0.26% 0	
SCHWERTNER STATE BANK	1	\$160,000.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.12% 0	
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$149,365.18	0.1% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,023,000.00	0.68%	\$0.00
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,199,950.00	0.79% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$490,000.00	0.32% 0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$348,503.72	0.23% 0	\$0.00

S	FMC, LP	1	\$220,000.00	0.15%	0	\$0.00
	FMC, LP SERVICE FIRST MORTGAGE	1	\$216,750.00	0.14%	o	\$0.00
	COMPANY	1			4	
	HEA MORTGAGE INC.	1	\$150,000.00	0.1%	_	\$0.00
	HORE MORTGAGE	2	\$326,419.00	0.22%	0	\$0.00
	IERRA PACIFIC MORTGAGE	3	\$632,806.22	0.42%	0	\$0.00
	COMPANY, INC.		\$ 00 <b>2</b> ,000. <b>22</b>	01.27	=	Ψ σ σ σ σ
	SILVER STATE SCHOOLS MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
	COMPANY  WINNA MORTGAGE, INC.		¢410,000,00	0.2007		\$0.00
	SIRVA MORTGAGE, INC.	2	\$418,000.00	0.28%	-+	\$0.00
	OUTHEAST NATIONAL BANK	1 1	\$231,000.00	0.15%	_	\$0.00
	OUTHPOINT FINANCIAL SERVICES	1	\$151,150.00	0.1%	_	\$0.00
	PIRE FEDERAL CU	1	\$155,500.00	0.1%	-	\$0.00
	TANDARD PACIFIC MORTGAGE, INC.	5	\$1,200,564.04	0.79%	-+	\$0.00
	TATE FARM BANK, F.S.B.	7	\$1,267,783.76	0.84%	_	\$0.00
<b>—</b>	TEARNS LENDING INC.	5	\$1,054,715.45	0.7%	<u>U</u>	\$0.00
	TERLING SAVINGS BANK, A	4	\$734,016.00	0.49%	۸	00.02
	VASHINGTON CORPORATION, DBA TERLING BANK	4	\$754,010.00	0.49%	U	\$0.00
	TONE MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	TRATEGIC LENDING GROUP,	1	·		ı	
	NCORPORATED	3	\$728,265.24	0.48%	0	\$0.00
	UMMIT CREDIT UNION	2	\$396,000.00	0.26%	0	\$0.00
1	UMMIT FUNDING, INC	1	\$224,000.00	0.15%	_	\$0.00
	WBC MORTGAGE CORPORATION	6	\$1,160,260.00	0.77%	-	\$0.00
	ALMER BANK AND TRUST	2	\$469,550.36	0.31%	_	\$0.00
	EXANS CREDIT UNION	1	\$283,793.83	0.19%	_	\$0.00
	EXAS DOW EMPLOYEES CREDIT		·			
	JNION	1	\$155,000.00	0.1%	U	\$0.00
Т	EXAS FIRST BANK	1	\$181,600.00	0.12%	0	\$0.00
П	THE FIRST NATIONAL BANK OF	1	\$150,100.00	0.1%	٦	\$0.00
C	CARMI	1	\$150,100.00	0.1%	U	\$0.00
Т	THE LENDING PARTNERS LLC	1	\$296,726.03	0.2%	0	\$0.00
Т	THE LENDING PARTNERS, LLC	2	\$529,200.00	0.35%	0	\$0.00
h	THE NATIONAL BANK AND TRUST	1	\$178,125.00	0.12%	۸	\$0.00
	COMPANY OF SYCAMORE	1	φ170,125.00	0.1270	_	Ψ0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,915.00	0.12%	0	\$0.00
	HIRD FEDERAL SAVINGS AND LOAN	2	\$372,000.00	0.25%	o	\$0.00
h	ASSOCIATION OF CLEVELAND		ψ372,000.00	0.25 70	4	Ψσ.σσ
	OTAL GROUP IN LIEU OF TRUE					
	CORPORATE NAME TOTAL	1	\$189,203.99	0.13%	0	\$0.00
	MORTGAGE SERVICES LLC LIMITED JABILITY CORPORATIO					
	OTAL MORTGAGE SERVICES LLC	1	\$194,000.00	0.13%	$\frac{1}{2}$	\$0.00
	OTAL MORTGAGE SERVICES LLC	1	φ1 <i>5</i> 4,000.00	0.13%	4	φυ.υυ
	IMITED LIABILITY CORPORATION	1	\$397,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,250.00	0.1%	0	\$0.00
<u> 1</u>	O 11 IL MORT OF TOLL OLIK TICLO, LLC	1	Ψ121,420.00	0.1 /0	J	ψυισο

TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	\$0.00
ULSTER SAVINGS BANK	2	\$415,000.00	0.27%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,981,260.00	1.97%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$557,000.00	0.37%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$865,940.15	0.57%	\$0.00
UNIONBANK,N.A.	1	\$398,668.13	0.26%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.1%	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,780.00	0.18%	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,523,420.00	2.33%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$185,400.00	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,047,406.00	1.35% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,149.22	0.14%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$156,535.00	0.1%	\$0.00
USAMERIBANK	1	\$151,200.00	0.1%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	\$0.00
VALLEY NATIONAL BANK	5	\$1,174,607.61	0.78% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,500.00	0.1%	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$165,750.00	0.11%	\$0.00
VERMONT STATE EMPLOYEES CREDITUTION	Γ 1	\$190,000.00	0.13% 0	\$0.00
VIRIVA COMMUNITY CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
VISIONBANK	1	\$350,000.00	0.23%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,000.00	0.14%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.25% 0	\$0.00
WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.24%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,030,553.00	0.68% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$381,600.00	0.25%	\$0.00
WESTCONSIN CREDIT UNION	2	\$623,700.00	0.41%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$366,794.00	0.24% 0	\$0.00
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	WESTSTAR MORTGAGE, INC	2	\$363,080.00	0.24% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,900.00	0.26% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$238,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.13% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$617,200.00	0.41% 0	\$0.00
	Unavailable	1	\$417,000.00	0.27% 0	\$0.00
Total		658	\$151,212,034.57	100% 0	\$0.00
3138WCFR9	BANCORPSOUTH BANK	70	\$17,411,485.46	75.44% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,700.79	0.85% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,631,036.09	7.07% 0	\$0.00
	HOMEBANCORP, INC.	1	\$411,743.06	1.78% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$360,305.59	1.56% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,398.47	1.58% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$373,869.29	1.62% 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$218,875.64	0.95% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,363.60	0.93% 0	\$0.00
	PYRAMAX BANK	1	\$172,367.45	0.75% 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$266,238.91	1.15% 0	\$0.00
	TOTALBANK	2	\$663,797.58	2.88% 0	\$0.00
	UNIONBANK,N.A.	1	\$210,957.93	0.91% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$396,379.77	1.72% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,054.52	0.81% 0	\$0.00
Total		91	\$23,080,574.15	100% 0	\$0.00
3138WCFS7	AB&T NATIONAL BANK	2		0.96% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	5		1.88% 0	\$0.00
	AIMBANK	2	\$729,000.00	1.27% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,815.00	1.65% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,273,157.24	2.22% 0	\$0.00
	ARVEST BANK	1	\$258,870.00	0.45% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$537,900.00	0.94% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,900.00	0.28% 0	\$0.00
	BANK OF THE OZARKS	3	\$533,672.00	0.93% 0	\$0.00

BOFI FEDERAL BANK	14	\$3,337,750.00	5.82%	0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.33%	0 \$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$311,100.00	0.54%	0 \$0.00	_
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,070,850.00	1.87%		
BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,285,350.00	5.73%	0 \$0.00	_
BOKF, NA DBA BANK OF TEXAS	17	\$4,085,184.00	7.12%	0 \$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	1.12%	0 \$0.00	
CMC FUNDING, INC.	3	\$704,000.00	1.23%	0 \$0.00	
COASTAL COMMERCE BANK	1	\$189,600.00	0.33%	0 \$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$436,000.00	0.76%	0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0 \$0.00	
CONSUMERS CREDIT UNION	2	\$327,000.00	0.57%		
CRESCENT MORTGAGE COMPANY	4	\$993,100.00	1.73%	0 \$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,094,000.00	1.91%	0 \$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$185,500.00	0.32%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	15	\$3,570,400.03	6.22%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$315,000.00	0.55%	0 \$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,520.00	0.43%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	17	\$4,259,815.78	7.43%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$768,118.19	1.34%	0 \$0.00	
DIRECT MORTGAGE, CORP.	2	\$255,000.00	0.44%		
ENVOY MORTGAGE, LTD.	22	\$5,896,550.00	10.28%	0 \$0.00	
F & M BANK, A BANKING CORPORATION	1	\$306,400.00	0.53%	0 \$0.00	
FIRST BANK	2	\$584,289.00	1.02%	0 \$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$248,931.23	0.43%	0 \$0.00	
FIRST NATIONAL BANK	2	\$704,371.00	1.23%	0 \$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$437,000.00	0.76%	0 \$0.00	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$210,107.02	0.37%	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,869,520.00	3.26%	0 \$0.00	
HAPPY STATE BANK	1	\$360,000.00	0.63%	0 \$0.00	
HOMETRUST BANK	1	\$194,000.00	0.34%	0 \$0.00	
INWOOD NATIONAL BANK	1	\$340,000.00	0.59%		
KLEIN BANK	1	\$208,000.00	0.36%	1 1	
MUTUAL OF OMAHA BANK	7	\$1,986,555.66	3.46%	0 \$0.00	

NVR MORTGAGE FINANCE, INC.   S   S1,241,740.00   2.16%   0   \$0.00						
OAKSTAR BANK, A MISSOURI   1 \$185,600.00   0.32%   0 \$0.00		NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0 \$0.00
CORPORATION		NVR MORTGAGE FINANCE, INC.	5	\$1,241,740.00	2.16%	0 \$0.00
PEOPLES STATE BANK		•	1	\$185,600.00	0.32%	0 \$0.00
PRIMEWEST MORTGAGE   3   \$866,120.50   1.51% 0   \$0.00     CORPORATION   PULTE MORTGAGE LLC   23   \$6,124,686.91   10.68% 0   \$0.00     RANDALL STATE BANK   1   \$154,000.00   0.27% 0   \$0.00     TEXAS TECH FEDERAL CRDIT UNION   1   \$232,999.63   0.41% 0   \$0.00     TEXAS TECH FEDERAL CREDIT UNION   1   \$179,838.66   0.31% 0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   4   \$844,200.00   1.47% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$915,650.00   1.59% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$915,650.00   1.59% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$915,650.00   1.59% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$915,650.00   1.59% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$915,650.00   1.59% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$915,650.00   1.59% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$915,650.00   1.59% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$915,650.00   1.59% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$915,650.00   1.59% 0   \$0.00     UNIVERSITY OF IOWA COMMUNITY   4   \$175,500.00   13.33% 0   \$0.00     BIV FINANCIAL SERVICES, INC. DBA   5   \$178,000.00   34.79% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA   5   \$458,000.00   34.79% 0   \$0.00     PROFICIO MORTGAGE VENTURES LLC   1   \$225,042.34   17.1% 0   \$0.00     UNITED MORTGAGE CORP.   1   \$279,800.00   21.26% 0   \$0.00     AFFILIATED MORTGAGE CORPANY   1   \$136,342.34   100% 0   \$0.00     AFFILIATED MORTGAGE COMPANY, LLC   1   \$135,000.00   0.35% 0   \$0.00     AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTINESHI   1   \$128,368.83   0.33% 0   \$0.00     AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTINESHI   1   \$128,368.83   0.33% 0   \$0.00     AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTINESHI   1   \$128,368.83   0.33% 0   \$0.00     AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTINESHI   1   \$128,368.83   0.33% 0   \$0.00     AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTINESHI   1   \$126,225.00   0.32% 0   \$0.00     AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTINE		PARK STERLING BANK	1	\$150,000.00	0.26%	0 \$0.00
CORPORATION   3   \$866,124,056,91   10,68%   0   \$0.00		PEOPLES STATE BANK	1	\$200,000.00	0.35%	0 \$0.00
RANDALL STATE BANK			3	\$866,120.50	1.51%	0 \$0.00
TEXAS TECH FEDERAL CRDIT UNION   T		PULTE MORTGAGE LLC	23	\$6,124,686.91	10.68%	0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION 1 \$179,838.66 (0.31% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 4 \$844,200.00 1.47% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 1.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 1.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 1.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 1.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 1.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 1.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 1.59% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 13.33% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 13.33% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$915,650.00 13.52% 0 \$0.00 UNITED MORTGAGE VENTURES LLC 1 \$225,042.34 17.1% 0 \$0.00 UNITED MORTGAGE CORP. 1 \$229,800.00 21.26% 0 \$0.00 UNITED MORTGAGE CORP. 1 \$279,800.00 21.26% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$131,16,342.34 100% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$135,000.00 0.35% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$135,000.00 0.35% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI S128,386.83 0.33% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI S128,386.83 0.33% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A SPIRE FINANCIAL LENDING, INC. 1 \$137,000.00 0.35% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A SPIRE FINANCIAL LENDING, INC. 1 \$137,000.00 0.35% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A SPIRE FINANCIAL LENDING, INC. 1 \$134,000.00 0.35% 0 \$0.00 AMERICA'S CHOI		RANDALL STATE BANK	1	\$154,000.00	0.27%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION		TEXAS TECH FEDERAL CRDIT UNION- T	1	\$232,999.63	0.41%	0 \$0.00
UNIVERSITY OF IOWA COMMUNITY		TEXAS TECH FEDERAL CREDIT UNION	1	\$179,838.66	0.31%	0 \$0.00
CREDIT UNION		UNIVERSITY FEDERAL CREDIT UNION	4	\$844,200.00	1.47%	0 \$0.00
AMERICAN FINANCIAL RESOURCES,   1   \$175,500.00   13.33%   0   \$0.00			4	\$915,650.00	1.59%	0 \$0.00
S178WCF15   INC	Total		230	\$57,365,261.85	100%	0 \$0.00
BJV FINANCIAL SERVICES, INC. DBA   FORUM MORTGAGE BANCORP   HOMEBRIDGE FINANCIAL SERVICES, INC. DBA   FORUM MORTGAGE BANCORP   HOMEBRIDGE FINANCIAL SERVICES, INC. DRA   S458,000.00   34.79% 0   \$0.00						
FORUM MORTGAGE BANCORP	3138WCFT5	*	1	\$175,500.00	13.33%	0 \$0.00
INC.   1   \$458,000.00   34.79%   0   \$0.00		•	1	\$178,000.00	13.52%	0 \$0.00
UNITED MORTGAGE CORP.		· · · · · · · · · · · · · · · · · · ·	1	\$458,000.00	34.79%	0 \$0.00
Total		PROFICIO MORTGAGE VENTURES LLC	1	\$225,042.34	17.1%	0 \$0.00
3138WCFU2   ACADEMY MORTGAGE CORPORATION   1 \$148,800.00   0.38%   0 \$0.00     AFFILIATED MORTGAGE COMPANY   1 \$135,000.00   0.35%   0 \$0.00     ALASKA USA MORTGAGE COMPANY,   2 \$260,772.43   0.67%   0 \$0.00     AMEGY MORTGAGE COMPANY, L.L.C   1 \$132,000.00   0.34%   0 \$0.00     AMERICA'S CHOICE HOME LOANS LP,   1 \$128,386.83   0.33%   0 \$0.00     AMERICA'S CHOICE HOME LOANS, LP,   1 \$128,386.83   0.33%   0 \$0.00     AMERICAN EQUITY MORTGAGE, INC   1 \$126,225.00   0.32%   0 \$0.00     AMERICAN NEIGHBORHOOD   2 \$256,946.02   0.66%   0 \$0.00     AMERIS BANK   1 \$143,500.00   0.37%   0 \$0.00     AMERIS BANK   1 \$134,000.00   0.34%   0 \$0.00     ANDERSON BROTHERS BANK   1 \$134,000.00   0.34%   0 \$0.00     ASPIRE FINANCIAL, INC. DBA ASPIRE   1 \$129,466.32   0.33%   0 \$0.00     AXIA FINANCIAL, LLC   1 \$142,500.00   0.36%   0 \$0.00     AXIA FINANCIAL, LLC   1 \$142,500.00   0.36%		UNITED MORTGAGE CORP.	1	\$279,800.00	21.26%	0 \$0.00
AFFILIATED MORTGAGE COMPANY 1 \$135,000.00 0.35% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$260,772.43 0.67% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.LC 1 \$132,000.00 0.34% 0 \$0.00  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI 1 \$128,386.83 0.33% 0 \$0.00  AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHI 1 \$128,386.83 0.33% 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC 1 \$126,225.00 0.32% 0 \$0.00  AMERICAN FINANCIAL LENDING, INC. 1 \$137,000.00 0.35% 0 \$0.00  AMERICAN NEIGHBORHOOD 2 \$256,946.02 0.66% 0 \$0.00  MORTGAGE ACCE 2 \$256,946.02 0.66% 0 \$0.00  ANDERSON BROTHERS BANK 1 \$143,500.00 0.34% 0 \$0.00  ASPIRE FINANCIAL, INC. DBA ASPIRE 1 \$129,466.32 0.33% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$142,500.00 0.36% 0 \$0.00	Total		5	\$1,316,342.34	100%	0 \$0.00
AFFILIATED MORTGAGE COMPANY 1 \$135,000.00 0.35% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$260,772.43 0.67% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.LC 1 \$132,000.00 0.34% 0 \$0.00  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI 1 \$128,386.83 0.33% 0 \$0.00  AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHI 1 \$128,386.83 0.33% 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC 1 \$126,225.00 0.32% 0 \$0.00  AMERICAN FINANCIAL LENDING, INC. 1 \$137,000.00 0.35% 0 \$0.00  AMERICAN NEIGHBORHOOD 2 \$256,946.02 0.66% 0 \$0.00  MORTGAGE ACCE 2 \$256,946.02 0.66% 0 \$0.00  ANDERSON BROTHERS BANK 1 \$143,500.00 0.34% 0 \$0.00  ASPIRE FINANCIAL, INC. DBA ASPIRE 1 \$129,466.32 0.33% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$142,500.00 0.36% 0 \$0.00						
ALASKA USA MORTGAGE COMPANY, LLC 2 \$260,772.43 0.67% 0 \$0.00  AMEGY MORTGAGE COMPANY, LLC 1 \$132,000.00 0.34% 0 \$0.00  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI 1 \$128,386.83 0.33% 0 \$0.00  AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHI 1 \$128,386.83 0.33% 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC 1 \$126,225.00 0.32% 0 \$0.00  AMERICAN FINANCIAL LENDING, INC. 1 \$137,000.00 0.35% 0 \$0.00  AMERICAN NEIGHBORHOOD 2 \$256,946.02 0.66% 0 \$0.00  MORTGAGE ACCE 2 \$143,500.00 0.37% 0 \$0.00  ANDERSON BROTHERS BANK 1 \$134,000.00 0.34% 0 \$0.00  ASPIRE FINANCIAL, INC. DBA ASPIRE 1 \$129,466.32 0.33% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$142,500.00 0.36% 0 \$0.00	3138WCFU2	ACADEMY MORTGAGE CORPORATION	1	\$148,800.00	0.38%	0 \$0.00
LLC   2   \$260,7/2.43   0.67%   0   \$0.00     AMEGY MORTGAGE COMPANY, L.L.C   1   \$132,000.00   0.34%   0   \$0.00     AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI   1   \$128,386.83   0.33%   0   \$0.00     AMERICA'S CHOICE HOME LOANS, LP, A   1   \$128,386.83   0.33%   0   \$0.00     AMERICAN EQUITY MORTGAGE, INC   1   \$126,225.00   0.32%   0   \$0.00     AMERICAN FINANCIAL LENDING, INC.   1   \$137,000.00   0.35%   0   \$0.00     AMERICAN NEIGHBORHOOD   2   \$256,946.02   0.66%   0   \$0.00     AMERIS BANK   1   \$143,500.00   0.37%   0   \$0.00     ANDERSON BROTHERS BANK   1   \$134,000.00   0.34%   0   \$0.00     ASPIRE FINANCIAL, INC. DBA ASPIRE   1   \$129,466.32   0.33%   0   \$0.00     AXIA FINANCIAL, LLC   1   \$142,500.00   0.36%   0   \$0.00     AXIA FINANCIAL LEC   1   \$142,500.00   0.36%   0		AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.35%	0 \$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI  AMERICA'S CHOICE HOME LOANS, LP, A  AMERICA'S CHOICE HOME LOANS, LP, A  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL LENDING, INC.  AMERICAN NEIGHBORHOOD  MORTGAGE ACCE  AMERIS BANK  ANDERSON BROTHERS BANK  ASPIRE FINANCIAL, INC. DBA ASPIRE  L  \$128,386.83  0.33% 0  \$0.00		·	2	\$260,772.43	0.67%	0 \$0.00
A LIMITED PARTNERSHI  AMERICA'S CHOICE HOME LOANS, LP, A  S128,386.83  O.33% 0  \$0.00  \$0.00  AMERICAN EQUITY MORTGAGE, INC  AMERICAN FINANCIAL LENDING, INC.  AMERICAN NEIGHBORHOOD  MORTGAGE ACCE  AMERIS BANK  ANDERSON BROTHERS BANK  ANDERSON BROTHERS BANK  ASPIRE FINANCIAL, INC. DBA ASPIRE L  AXIA FINANCIAL, LLC  L  \$128,386.83  O.33% 0  \$0.00		AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.34%	0 \$0.00
A S128,386.83 0.33% 0 \$0.00  AMERICAN EQUITY MORTGAGE, INC 1 \$126,225.00 0.32% 0 \$0.00  AMERICAN FINANCIAL LENDING, INC. 1 \$137,000.00 0.35% 0 \$0.00  AMERICAN NEIGHBORHOOD 2 \$256,946.02 0.66% 0 \$0.00  MORTGAGE ACCE 2 \$256,946.02 0.66% 0 \$0.00  AMERIS BANK 1 \$143,500.00 0.37% 0 \$0.00  ANDERSON BROTHERS BANK 1 \$134,000.00 0.34% 0 \$0.00  ASPIRE FINANCIAL, INC. DBA ASPIRE 1 \$129,466.32 0.33% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$142,500.00 0.36% 0 \$0.00		· ·	1	\$128,386.83	0.33%	0 \$0.00
AMERICAN FINANCIAL LENDING, INC. 1 \$137,000.00 0.35% 0 \$0.00  AMERICAN NEIGHBORHOOD 2 \$256,946.02 0.66% 0 \$0.00  MORTGAGE ACCE 1 \$143,500.00 0.37% 0 \$0.00  AMERIS BANK 1 \$134,000.00 0.34% 0 \$0.00  ANDERSON BROTHERS BANK 1 \$134,000.00 0.34% 0 \$0.00  ASPIRE FINANCIAL, INC. DBA ASPIRE 1 \$129,466.32 0.33% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$142,500.00 0.36% 0 \$0.00		I	1	\$128,386.83	0.33%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERIS BANK  ANDERSON BROTHERS BANK  ASPIRE FINANCIAL, INC. DBA ASPIRE L  AXIA FINANCIAL, LLC  AMERICAN NEIGHBORHOOD 2 \$256,946.02 0.66% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		AMERICAN EQUITY MORTGAGE, INC	1	\$126,225.00	0.32%	0 \$0.00
MORTGAGE ACCE  AMERIS BANK  ANDERSON BROTHERS BANK  ASPIRE FINANCIAL, INC. DBA ASPIRE L  AXIA FINANCIAL, LLC  2 \$256,946.02 0.66% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		AMERICAN FINANCIAL LENDING, INC.	1	\$137,000.00	0.35%	0 \$0.00
ANDERSON BROTHERS BANK 1 \$134,000.00 0.34% 0 \$0.00  ASPIRE FINANCIAL, INC. DBA ASPIRE 1 \$129,466.32 0.33% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$142,500.00 0.36% 0 \$0.00			2	\$256,946.02	0.66%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE 1 \$129,466.32 0.33% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$142,500.00 0.36% 0 \$0.00		AMERIS BANK	1	\$143,500.00	0.37%	0 \$0.00
L   1   \$129,466.32   0.33% 0   \$0.00    AXIA FINANCIAL, LLC   1   \$142,500.00   0.36% 0   \$0.00		ANDERSON BROTHERS BANK	1	\$134,000.00	0.34%	0 \$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,466.32	0.33%	0 \$0.00
2 \$275,000,00 0.7% 0 \$0.00		AXIA FINANCIAL, LLC	1	\$142,500.00	0.36%	0 \$0.00
			2	\$275,000.00	0.7%	0 \$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
LOANS BANCORPSOUTH BANK	5	\$646,078.44	1.65% (	\$0.00
BANK OF ENGLAND	1	\$132,000.00	0.34%	i i
BANK OF ENGLAND A CORPORATION	1	\$132,000.00	0.34% (	†
BANK OF THE CASCADES	1	\$147,230.00	0.33% (	†
BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA	1	\$130,000.00	0.33%	\$0.00
STATE BANKING CORP.	4	\$525,201.62	1.34%	\$0.00
BANKERS XPRESS LLC	1	\$137,000.00	0.35%	\$0.00
BANNER BANK	1	\$125,000.00	0.32%	1
BAY EQUITY LLC	1	\$138,000.00	0.35%	
BELL STATE BANK & TRUST	2	\$286,500.00	0.73%	i i
BLUELEAF LENDING, LLC	1	\$146,000.00	0.37%	1
BREMER BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.38%	
BROKER SOLUTIONS INC.	1	\$142,500.00	0.36%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$289,400.00	0.74%	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$131,463.61	0.34%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,250.00	0.35%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.36%	\$0.00
CBC NATIONAL BANK	1	\$131,531.35	0.34%	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,000.00	0.38%	\$0.00
CENTRAL TRUST BANK	1	\$132,422.99	0.34%	†
CHERRY CREEK MORTGAGE CO., INC.	5	\$674,900.00	1.73% (	
CITIZENS ALLIANCE	1	\$130,000.00	0.33%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,297.00	0.67%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,600.00	0.38%	
COMMERCE MORTGAGE WHOLESALE	+ +	\$135,700.00	0.35%	
CORNERSTONE HOME LENDING, INC.	5	\$684,928.56	1.75% (	
CORTRUST MORTGAGE, INC	1	\$130,248.03	0.33%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,715.00	0.34%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,450.00	0.69%	\$0.00
DFCU FINANCIAL	1	\$136,975.00	0.35%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,672.79	1.42%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$268,050.00	0.69%	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$271,850.00	0.7%	\$0.00
EQUISOUTH MORTGAGE INC	1	\$127,479.87	0.33%	\$0.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$126,224.34	0.32% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,463.17	0.34% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$139,448.35	0.36% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$290,623.00	0.74% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,150.00	0.65% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$437,475.00	1.12% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$269,000.00	0.69% 0	\$0.00
EVOLVE BANK & TRUST	3	\$394,680.75	1.01% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,100.00	1.04% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.36% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,000.00	1.08% 0	
FBC MORTGAGE, LLC	1	\$139,000.00	0.36% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$124,989.61	0.32% 0	
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.35% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.36% 0	
FIRST BANK	1	\$128,918.58	0.33% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$556,900.00	1.42% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,750.00	0.72% 0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.35% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,300.00	0.36% 0	\$0.00
FIRST INTERSTATE BANK	3	\$410,250.00	1.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$127,099.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$255,800.00	0.65% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,750.00	0.34% 0	\$0.00
FIRST REPUBLIC BANK	1	\$143,500.00	0.37% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.34% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$822,302.84	2.1% 0	\$0.00
	1	\$136,000.00	0.35% 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY				
FREMONT BANK	1	\$137,000.00	0.35% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$259,500.00	0.66% 0	
GENISYS CREDIT UNION	1	\$132,000.00	0.34% 0	
GEO-CORP, INC	1	\$125,000.00	0.32% 0	
GMFS, LLC	1	\$129,300.00	0.33% 0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$146,800.00	0.38%	
GREAT WESTERN BANK	1	\$138,000.00	0.35% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.35% 0	\$0.00
GREATWALL, INC.	2	\$287,425.00	0.73% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$142,618.10	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.71% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$805,545.78	2.06% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$292,032.74	0.75% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$134,556.61	0.34%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$260,500.00	0.67% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.37%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$140,600.00	0.36%	\$0.00
ICON CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$144,000.00	0.37% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$128,000.00	0.33% 0	\$0.00
INWOOD NATIONAL BANK	1	\$140,000.00	0.36% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,800.00	0.34% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,300.00	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$133,500.00	0.34%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	0.33%	\$0.00
LEGACY HOME LOANS LLC	1	\$136,000.00	0.35% 0	\$0.00
MAGNA BANK	1	\$126,000.00	0.32% 0	t
MAVERICK FUNDING CORP.	1	\$147,000.00	0.38% 0	
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.69% 0	1
MICHIGAN MUTUAL, INC.	1	\$137,800.00	0.35% 0	t
MID AMERICA MORTGAGE	2	\$292,000.00	0.75% 0	
MLD MORTGAGE, INC.	1	\$139,700.00	0.36% 0	1 1
MORTGAGE AMERICA, INC.	2	\$256,300.00	0.66%	t
		\$137,800.00	0.35% 0	

MOUNT OLYMPUS MORTGAGE COMPANY				
NATIONAL BANK OF KANSAS CITY	2	\$268,250.00	0.69% 0	\$0.00
NBC OKLAHOMA	1	\$125,600.00	0.32% 0	\$0.00
NCB, FSB	1	\$125,000.00	0.32% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$417,190.71	1.07% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$148,600.00	0.38% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$145,500.00	0.37% 0	\$0.00
NICOLET NATIONAL BANK	1	\$148,080.00	0.38% 0	\$0.00
OAKTREE FUNDING CORP	1	\$124,644.20	0.32% 0	\$0.00
ON Q FINANCIAL	1	\$147,392.43	0.38% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.36% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,396.99	0.38% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,000.00	0.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	0.71% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,050.00	1.71% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$523,850.00	1.34% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$272,750.00	0.7% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.69% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.35% 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$140,250.00	0.36% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$286,487.50	0.73% 0	\$0.00
PURDUE FEDERAL CU	1	\$127,900.00	0.33% 0	\$0.00
RCB BANK, A CORPORATION	1	\$131,850.00	0.34% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$142,839.63	0.37% 0	\$0.00
ROCKLAND TRUST	1	\$126,000.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$281,305.00	0.72% 0	\$0.00
RPM MORTGAGE, INC.	1	\$134,500.00	0.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,375.00	0.33% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.38% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.36% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.66% 0	\$0.00
SEMPER HOME LOANS INC	1	\$149,640.00	0.38% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.33% 0	\$0.00
SHORE MORTGAGE	2	\$284,893.77	0.73% 0	\$0.00
	2	\$255,300.00	0.65% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOLARITY CREDIT UNION	1	\$143,000.00	0.37%	)	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$142,400.00	0.36%	-1-	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$144,000.00	0.37%	_	\$0.00
STATE FARM BANK, F.S.B.	5	\$659,700.00	1.69%	_	\$0.00
STEARNS LENDING INC.	11	\$1,471,077.57	3.76%	-1-	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,400.00	0.36%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$125,000.00	0.32%	O	\$0.00
SUMMIT FUNDING INC	2	\$271,310.00	0.69%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$286,200.00	0.73%	C	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$148,100.00	0.38%	О	\$0.00
SWBC MORTGAGE CORPORATION	2	\$254,350.00	0.65%	C	\$0.00
TALMER BANK AND TRUST	1	\$129,500.00	0.33%	C	\$0.00
TEXAS FIRST BANK	1	\$144,400.00	0.37%	0	\$0.00
THE BANK OF MAINE	1	\$137,000.00	0.35%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$130,050.00	0.33%	Э	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$133,000.00	0.34%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,750.00	0.35%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,000.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%		\$0.00
UNIONBANK,N.A.	6	\$792,562.98	2.03%	-1-	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$136,888.00	0.35%	_	\$0.00
UNITED MORTGAGE CORP.	1	\$148,500.00	0.38%		\$0.00
UNITED WHOLESALE MORTGAGE	3	\$420,950.00	1.08%	)	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,400.00	0.36%	)	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$127,505.94	0.33%	)	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,000.00	0.65%	0	\$0.00
WALL STREET MORTGAGE	1	\$134,800.00	0.34%	)	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$256,178.42	0.65%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$146,800.00	0.38%	0	\$0.00

	PACIFIC MORTGAGE				
	WRIGHT-PATT CREDIT UNION, INC.	2	\$254,432.28	0.65% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT	1	\$145,150.00	0.3% 0	\$0.00
	UNION	• • • •	·		
Total		288	\$39,112,650.98	100% 0	\$0.00
3138WCFV0	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.56% 0	\$0.00
3130 W C1 V 0	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	0.57% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,500.00	0.62% 0	\$0.00
	AMERICAN FINANCIAL DETWORK	1	\$172,300.00	0.02 /0 0	\$0.00
	INC C	1	\$168,546.92	0.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,900.00	0.62% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,366.09	0.56% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.62% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.57% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.56% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$163,722.66	0.59% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,500.00	0.55% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.56% 0	\$0.00
	BANCORPSOUTH BANK	3	\$476,936.84	1.71% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$488,435.94	1.75% 0	\$0.00
	BAY EQUITY LLC.	1	\$167,500.00	0.6% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,400.00	0.55% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,000.00	1.19% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$477,215.70	1.71% 0	\$0.00
	CENDERA FUNDING, INC	1	\$169,100.00	0.61% 0	\$0.00
	CENDERA FUNDING, INC.	2	\$323,525.00	1.16% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.56% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,294.97	1.16% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$172,000.00	0.62% 0	\$0.00
	COMMUNITY CREDIT UNION	1	\$155,000.00	0.56% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$639,877.50	2.29% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,713.65	0.62% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,303.27	0.6% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$502,200.00	1.8% 0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.57% 0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$154,849.00	0.56% 0	\$0.00
		1	\$164,000.00	0.59% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$331,355.06	1.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$154,357.19	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,453.25	1.7%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,700.00	0.56%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$637,727.00	2.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$315,000.00	1.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.61%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,342.96	0.61%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$163,642.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,250.00	0.58%	-	\$0.00
FIRST SERVICE CREDIT UNION	1	\$169,419.45	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.6%	0	\$0.00
FIRSTBANK	1	\$166,563.40	0.6%	-	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	0.6%	-	\$0.00
FREMONT BANK	1	\$165,600.00	0.59%		\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$342,900.00	1.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$159,920.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,500.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$328,822.00	1.18%	0	\$0.00
GULF COAST EDUATORS FCU	1	\$168,411.03	0.6%	0	\$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$160,601.42	0.58%	0	\$0.00
HEARTLAND BANK	1	\$157,150.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$494,359.99	1.77%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$156,348.89	0.56%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$167,000.00	0.6%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.58%	0	\$0.00
JMAC LENDING, INC.	1	\$174,750.00	0.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$321,100.00	1.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,000.00	0.62%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$174,500.00	0.63%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,600.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$159,349.83	0.57%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$170,290.83	0.61% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$165,325.45	0.59% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$486,300.00	1.74% 0	\$0.00
MID AMERICA MORTGAGE	3	\$501,250.00	1.8% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.57% 0	\$0.00
MLD MORTGAGE, INC.	1	\$169,500.00	0.61% 0	\$0.00
MORTGAGENETWORK	1	\$171,000.00	0.61% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	1.18% 0	\$0.00
MOVEMENT MORTGAGE	1	\$172,000.00	0.62% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,800.00	0.56% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$161,000.00	0.58% 0	\$0.00
NETWORK FUNDING, LP	1	\$155,625.00	0.56% 0	\$0.00
OMNIAMERICAN BANK	1	\$166,000.00	0.59% 0	\$0.00
OMT MORTGAGE LLC	1	\$171,000.00	0.61% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$155,600.00	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,100.00	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,119.35	0.59% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.61% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,000.00	2.36% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$647,300.00	2.32% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$324,000.00	1.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.62% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$169,394.55	0.61% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$161,843.00	0.58% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$168,750.00	0.6% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$319,501.00	1.15% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$154,300.00	0.55% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,625.00	0.62% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$155,000.00	0.56% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$644,700.00	2.31% 0	\$0.00
SOLARITY CREDIT UNION	1	\$172,800.00	0.62% 0	\$0.00
SOUTHERN BANK	1	\$157,000.00	0.56% 0	\$0.00
STEARNS LENDING INC.	5	\$801,581.26	2.87% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$507,667.69	1.82% 0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$159,920.00	0.57% 0	\$0.00
	SUMMIT FUNDING INC	1	\$160,000.00	0.57% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$165,600.00	0.59% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.58% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$171,052.09	0.61% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,843.20	0.58% 0	\$0.00
	UMB BANK, N.A.	1	\$161,500.00	0.58% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$336,300.00	1.21% 0	\$0.00
	UNIONBANK,N.A.	2	\$326,762.58	1.17% 0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$172,000.00	0.62% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.55% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$168,000.00	0.6% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.62% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,175.00	1.12% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$153,600.00	0.55% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.62% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.59% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,000.00	1.74% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$331,942.43	1.15% 0	\$0.00
Total		171	\$27,899,279.44	100% 0	\$0.00
3138WCFW8	1ST BANK, N.A.	1	\$60,000.00	0.13% 0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$279,194.74	0.59% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$52,000.00	0.11% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$64,000.00	0.14% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$39,000.00	$0.08\% \ 0$	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC.	1	\$47,678.30	0.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$78,735.29	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$51,300.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,945.23	0.33% 0	\$0.00

ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,360.00	0.15% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.07% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0	
AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$52,150.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$180,662.98	0.38% 0	\$0.00
AMCAP	1	\$53,100.00	0.11% 0	\$0.00
AMCAP MORTGAGE LTD	1	\$71,250.00	0.15% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$83,000.00	0.18%	\$0.00
AMERICAN BANK	1	\$29,265.69	0.06% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	3	\$150,200.00	0.32% 0	\$0.00
AMERICAN FEDERAL BANK	2	\$137,000.00	0.29% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$544,175.00	1.15% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	13	\$736,160.00	1.55% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.16% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$40,000.00	0.08%	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$61,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$409,377.74	0.86% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$185,300.00	0.39% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$58,500.00	0.12% 0	\$0.00
ANCHORBANK, FSB	5	\$364,100.00	0.77% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$62,942.97	0.13% 0	\$0.00
ARBOR BANK, A NEBRASKA CORPORATION	1	\$63,650.00	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$162,750.00	0.34% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$61,700.00	0.13% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$44,900.00	0.09% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$70,113.93	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$53,900.00	0.11% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$25,829.77	0.05% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$170,375.00	0.36% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.14% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.17% 0	\$0.00
AUBURNBANK	1	\$65,000.00	0.14% 0	\$0.00

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	BANCFIRST	1	\$71,200.00	0.15%	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$106,077.62	0.22%	\$0.00
	BANCORPSOUTH BANK	52	\$2,810,470.22	5.94% (	\$0.00
	BANK MIDWEST, AN IOWA	1	\$50,500.00	0.11% (	\$0.00
	CORPORATION	1	·		· ·
	BANK OF AMERICAN FORK	1	\$84,375.00	0.18% (	
	BANK OF ENGLAND A CORPORATION	1	\$68,051.00	0.14% (	\$0.00
	BANK OF THE WEST, A CALIFORNIA	10	\$613,004.94	1.29% (	\$0.00
	STATE BANKING CORP.	1	·		· ·
	BANK SNB, NATIONAL ASSOCIATION	1	\$74,000.00	0.16% (	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$76,170.00	0.16%	\$0.00
	BANNER BANK	1	\$80,000.00	0.17% (	\$0.00
	BAY EQUITY LLC	1	\$78,000.00	0.16% (	\$0.00
	BJV FINANCIAL SERVICES, INC COR	1	\$66,000.00	0.14% (	\$0.00
	BLACKHAWK BANK	1	\$50,600.00	0.11% (	\$0.00
	BLUCURRENT CREDIT UNION	1	\$73,500.00	0.16% (	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$137,095.00	0.29% (	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	5	\$290,250.00	0.61% (	\$0.00
	AMERICAN FUNDING	3	·		· ·
	CALIFORNIA CREDIT UNION	1	\$76,750.00	0.16% (	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,400.00	0.33%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$114,585.02	0.24% (	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$72,000.00	0.15% (	†
	CENDERA FUNDING, INC	1	\$80,000.00	0.17% (	
	CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.15% (	
	CENTRAL BANK	2	\$98,300.00	0.21% (	\$0.00
	CENTRAL TRUST BANK	1	\$49,300.00	0.1% (	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.21% (	\$0.00
	CENTRUE BANK	1	\$37,600.00	0.08% (	\$0.00
	CENTURY LENDING COMPANY	1	\$69,300.00	0.15% (	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,627.37	0.09% (	
	CHEMICAL BANK	1	\$62,600.00	0.13% (	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.17% (	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,000.00	0.3%	\$0.00
	COASTAL CAROLINA NATIONAL	1	\$48,750.00	0.1% (	\$0.00
	BANK		·		
	COBALT MORTGAGE, INC.	3	\$206,000.00	0.44% (	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$130,293.38	0.28%	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,000.00	0.18%	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,500.00	0.1% (	\$0.00
	COMMUNITY TRUST BANK	1	\$23,000.00	0.05% (	1
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CONTINENTAL HOME LOANS INC.	1	\$57,750.00	0.12%	\$0.00	
CONVERSE COUNTY BANK	1	\$76,000.00	0.16%	\$0.00	
CORNERSTONE BANK	1	\$55,700.00	0.12% (	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.18%	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11% (		
CREDIT UNION MORTGAGE	1	\$50,000.00	0.11% (		
ASSOCIATION, INC.	1	\$30,000.00	0.1170	y0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$252,900.00	0.53%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,160.00	0.16%	\$0.00	
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.14% (	\$0.00	
CY-FAIR FEDERAL CREDIT UNION	1	\$77,200.00	0.16%	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$244,050.00	0.52%	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$104,079.33	0.22%	0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$73,150.00	0.15% (	<del> </del>	
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.11% (		
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$652,924.40	1.38%		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$410,773.75	0.87%	\$0.00	
DORAL MORTGAGE LLC	2	\$124,988.30	0.26% (	0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$39,437.44	0.08%	<del> </del>	_
DUBUQUE BANK AND TRUST	1	\$61,742.87	0.13% (		
EMBRACE HOME LOANS, INC.	1	\$62,517.71	0.13% (		1
ENVISION CREDIT UNION	1	\$50,000.00	0.11% (		1
ESB MORTGAGE COMPANY	1	\$65,600.00	0.14% (		
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,400.00	0.14%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,100.00	0.14%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$459,486.57	0.97%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$72,000.00	0.15%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.26%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$127,950.00	0.27%	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$132,118.05	0.28%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE	4	\$279,000.00	0.59% (	\$0.00	
CORPORATION	3	\$221,400.00	0.47%	\$0.00	
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FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS SAVINGS BANK	1	\$68,000.00	0.14% 0	\$0.00
FARMERS STATE BANK	2	\$144,650.00	0.31% 0	1 1
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$58,800.00	0.12%	\$0.00
FBC MORTGAGE, LLC	3	\$191,320.00	0.4% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$186,877.54	0.39% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$116,550.00	0.25%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$80,250.00	0.17% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$75,250.00	0.16% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,561.83	0.1%	\$0.00
FIRST AMERICAN BANK	2	\$111,423.90	0.24% 0	\$0.00
FIRST BANK	2	\$102,125.00	0.22% 0	\$0.00
FIRST BANK AND TRUST COMPANY OF MURPHYS	1	\$80,000.00	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.12%	\$0.00
FIRST BANK PUERTO RICO	1	\$40,946.72	0.09% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$31,200.00	0.07% 0	1 1
FIRST COMMUNITY MORTGAGE, INC.	3	\$216,300.00	0.46% 0	1 1
FIRST FEDERAL BANK	3	\$177,300.00	0.37% 0	
FIRST FEDERAL BANK, FSB	1	\$83,300.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$47,600.00	0.1% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$607,990.00	1.28% 0	\$0.00
FIRST INTERSTATE BANK	2	\$160,000.00	0.34% 0	
FIRST MORTGAGE COMPANY LLC	1	\$62,000.00	0.13% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$57,750.00	0.12% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$159,750.00	0.34% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$129,000.00	0.27% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$158,500.00	0.33% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	2	\$85,467.33	0.18% 0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$36,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$42,000.00	0.09% 0	
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.13% 0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$152,389.93	0.32% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$161,621.80	0.34% 0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$24,000.00	0.05% 0	\$0.00
FIRST STATE BANK	1	\$54,000.00	0.11% 0	\$0.00
FIRST STATE BANK & TRUST	1	\$55,777.05	0.12% 0	\$0.00
COMPANY	1	·		·
FIRST STATE BANK NEBRASKA	1	\$81,000.00	0.17% 0	
FIRST STATE BANK OF ILLINOIS	1	\$77,200.00	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$520,780.34	1.1%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$49,800.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.11% 0	\$0.00
FIRSTBANK	4	\$237,235.16	0.5% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$233,366.50	0.49% 0	
FIRSTMERIT BANK, N.A.	6	\$336,226.08	0.71% 0	i
FIRSTRUST BANK	1	\$63,750.00	0.13% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$52,000.00	0.11% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$56,265.68	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$70,000.00	0.15% 0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$67,550.00	0.14% 0	\$0.00
FNBC BANK	1	\$60,000.00	0.13% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$22,036.92	0.05% 0	\$0.00
FORUM CREDIT UNION	3	\$197,482.68	0.42% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$71,000.00	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$54,538.68	0.12% 0	\$0.00
FULTON BANK, N.A.	1	\$52,500.00	0.11% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$82,500.00	0.17% 0	\$0.00
GEMINI FUNDING CORPORATION	1	\$74,694.98	0.16% 0	\$0.00
GENISYS CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$32,000.00	0.07% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.13% 0	\$0.00
GMFS LLC	1	\$65,000.00	0.14% 0	\$0.00
GMFS, LLC	4	\$272,975.00	0.58% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$73,002.14	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$45,000.00	0.1% 0	\$0.00
GREATER HUDSON BANK, NA	1	\$54,136.00	0.11% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,300.00	0.26%	\$0.00
GSF MORTGAGE CORPORATION	1	\$78,400.00	0.17% 0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$41,250.00	0.09% 0	\$0.00	
GUARANTY TRUST COMPANY	5	\$279,780.26	0.59% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$73,250.00	0.15% 0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$796,416.69	1.68% 0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,924.13	0.14% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$56,026.06	0.12% 0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.11% 0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,185.95	0.16% 0	\$0.00	
HEARTLAND BANK	4	\$193,264.22	0.41% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$30,400.00	0.06% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$50,080.47	0.11% 0	\$0.00	
HNB NATIONAL BANK	1	\$33,500.00	$0.07\% \ 0$	\$0.00	
HOME BANK	1	\$76,000.00	0.16% 0	\$0.00	
HOME FEDERAL BANK	1	\$48,750.00	0.1% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$509,512.72	1.08% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$321,747.16	0.68% 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$82,303.19	0.17% 0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$81,000.00	0.17% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$76,400.00	0.16% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$69,350.00	0.15% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	3	\$218,950.00	0.46% 0	\$0.00	
HUTCHINSON CREDIT UNION	4	\$224,653.79	0.47% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	10	\$605,231.00	1.28% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	
IDEAL HOME LOANS LLC	1	\$54,475.44	0.12% 0	\$0.00	
INDEPENDENT BANK	5	\$214,800.00	0.45% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$49,500.00	0.1% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,300.00	0.15% 0	\$0.00	
IPAVA STATE BANK	1	\$56,000.00	0.12% 0	\$0.00	
JACKSBORO NATIONAL BANK	2	\$120,664.08	0.25% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.17% 0	\$0.00	
KERCHENFAUT APPRAISALS	1	\$33,000.00	0.07% 0	\$0.00	
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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$65,726.28	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.16%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,979.37	0.11%	0	\$0.00
LAKE REGION BANK	1	\$42,000.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$233,000.00	0.49%	0	\$0.00
LEGACY STATE BANK	1	\$69,200.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$69,911.82	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00
M&T BANK	1	\$61,520.46	0.13%	0	\$0.00
MAGNA BANK	2	\$124,400.00	0.26%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$33,861.84	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$37,030.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$120,000.00	0.25%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$45,000.00	0.1%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC COR	1	\$45,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$68,800.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$57,500.00	0.12%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$63,000.00	0.13%	0	\$0.00
MID PENN BANK	1	\$49,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$72,000.00	0.15%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$71,413.86	0.15%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00
MILEND, INC.	1	\$77,700.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,019.61	0.23%		\$0.00
MORTGAGE AMERICA, INC.	1	\$64,000.00	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$155,000.00	0.33%	$\boldsymbol{T}$	\$0.00
MORTGAGE INVESTORS GROUP	4	\$240,600.00	0.51%		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.15%	$\overline{}$	\$0.00
MOVEMENT MORTGAGE	4	\$237,725.00	0.5%	-	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$438,758.00	0.93%		\$0.00
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NATIONAL EXCHANGE BANK	1	\$48,000.00	0.1%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$40,000.00	0.08%	\$0.00
NATIONS LENDING CORPORATION	1	\$82,780.00	0.17%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$335,350.00	0.71%	\$0.00
NCB, FSB	2	\$72,909.66	0.15%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$46,300.00		
NETWORK FUNDING, L.P.	1	\$74,250.00	0.16%	0 \$0.00
NETWORK FUNDING, LP.	1	\$70,800.00	0.15%	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$23,902.47	0.05%	\$0.00
NORTHERN CREDIT UNION	1	\$59,716.19	0.13%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,250.00	0.1%	\$0.00
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	C. 1	\$72,000.00	0.15%	\$0.00
OKLAHOMA CENTRAL CREDIT UNIO	N 1	\$80,000.00	0.17%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.13%	\$0.00
OMNIAMERICAN BANK	2	\$132,200.00	0.28%	\$0.00
ORIENTAL BANK	1	\$55,767.76	0.12%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	N 1	\$55,000.00	0.12%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	A 2	\$127,308.91	0.27%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$76,800.00	0.16%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,025.00	0.1%	\$0.00
PATELCO CREDIT UNION	1	\$77,104.86	0.16%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$128,190.00	0.27%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$63,200.00	0.13%	\$0.00
PHELPS COUNTY BANK	1	\$65,000.00	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$348,125.00	0.74% (	\$0.00
PLAZA HOME MORTGAGE	4	\$258,500.00	0.55%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$78,750.00		
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$89,250.00	0.19% (	\$0.00
PMAC LENDING SERVICES, INC.	3	\$220,800.00	0.47%	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$73,500.00		
PRIMARY CAPITAL ADVISORS LC	2	\$113,530.00	0.24%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$47,600.00		

PRIMEWEST MORTGAGE						
UNION/ESCROW	PRIMEWEST MORTGAGE	6	\$372,150.00	0.79%	0	\$0.00
ONIONISCICOW   PROSPERITY HOME MORTGAGE, LLC   2 \$122,950.00   0.26% 0   \$0.00   PROVIDENCE BANK   1 \$72,000.00   0.15% 0   \$0.00   PROVIDENT SAVINGS BANK, FSB   1 \$83,550.00   0.18% 0   \$0.00   PUTNAM COUNTY STATE BANK   1 \$65,000.00   0.25% 0   \$0.00   RCB BANK   1 \$82,500.00   0.12% 0   \$0.00   RCB BANK   1 \$82,500.00   0.17% 0   \$0.00   RCB BANK   3 \$193,150.00   0.47% 0   \$0.00   RENASANT BANK   3 \$193,150.00   0.47% 0   \$0.00   RENASANT BANK   3 \$193,150.00   0.47% 0   \$0.00   RENASANT BANK   3 \$193,150.00   0.47% 0   \$0.00   RESOURCE MORTGAGE HOME LOANS, LLC   \$221,199.30   0.47% 0   \$0.00   RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING   1 \$50,079.06   0.11% 0   \$0.00   RF MORTGAGE   1 \$35,500.00   0.07% 0   \$0.00   ROSOUR   RIDDELL NATIONAL BANK   1 \$32,500.00   0.07% 0   \$0.00   ROSOUR   RIDDELL NATIONAL BANK   2 \$52,350.00   0.11% 0   \$0.00   ROSOUR   RIDDELL MORTGAGE INC D/B/A   ACTUAL MORTGAGE INC D/B/A   ACTUAL MORTGAGE INC D/B/A   ACTUAL MORTGAGE COMPANY   6 \$431,105.00   0.91% 0   \$0.00   ROYAL CREDIT UNION   1 \$61,750.63   0.13% 0   \$0.00   ROYAL CREDIT UNION   1 \$61,750.63   0.13% 0   \$0.00   ROYAL UNITED MORTGAGE LLC.   3 \$192,900.00   0.41% 0   \$0.00   \$ANTANDER BANK   R.		1	\$65,620,00	0.14%	0	\$0.00
PROVIDENCE BANK		1				,
PROVIDENT SAVINGS BANK, FSB		2	·			
PUTNAM COUNTY STATE BANK		1	i		-	
R P FUNDING, INC	·	1	·		H	
RCB BANK		1	· · · · · · · · · · · · · · · · · · ·			
RENASANT BANK   3   \$193,150.00   0.41%   0   \$0.00	·	2	·			1
REPUBLIC MORTGAGE HOME LOANS, LLC		1	· ·		-	
LLC		3	\$193,150.00	0.41%	0	\$0.00
INC DBA EXECUITIVE LENDING   1   \$50,079.06   0.11%   0   \$0.00   GROUP     RF MORTGAGE   1   \$35,500.00   0.07%   0   \$0.00     RIDDELL NATIONAL BANK, A   1   \$32,500.00   0.07%   0   \$0.00     RIVER VALLEY BANK   2   \$52,350.00   0.11%   0   \$0.00     RM ACTUAL MORTGAGE INC D/B/A   ACTUAL MORTGAGE BANKERS   1   \$63,000.00   0.13%   0   \$0.00     ROYAL CREDIT UNION   1   \$61,750.63   0.13%   0   \$0.00     ROYAL UNITED MORTGAGE LLC.   3   \$192,900.00   0.41%   0   \$0.00     SABINE STATE BANK & TRUST CO.INC.   1   \$33,600.00   0.07%   0   \$0.00     SCOTIABANK DE PR   1   \$78,400.00   0.17%   0   \$0.00     SCOTIABANK OF PUERTO RICO   8   \$444,323.00   1.02%   0   \$0.00     SECURITYNATIONAL MORTGAGE   4   \$279,175.00   0.59%   0   \$0.00     SFMC. LP   3   \$193,795.10   0.41%   0   \$0.00     SFMC. LP BAS REVICE FIRST   1   \$40,850.00   0.22%   0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$136,800.00   0.29%   0   \$0.00     SIERRA PACIFIC MORTGAGE   1   \$49,792.64   0.11%   0   \$0.00     SOUTHERN MISSOURI BANK OF   1   \$49,600.00   0.15%   0   \$0.00     SPIRTIBANK   1   \$49,600.00   0.15%   0   \$0.00     SPIRTIBANK   1   \$49,600.00   0.15%   0   \$0.00     SPIRTIBANK   1   \$59,510.53   0.15%   0   \$0.00     STATE FARM BANK, F.S.B.   17   \$822,993.11   1.74%   0   \$0.00		4	\$221,199.30	0.47%	0	\$0.00
RIDDELL NATIONAL BANK, A   1   \$32,500.00   0.07% 0   \$0.00     RIVER VALLEY BANK   2   \$52,350.00   0.11% 0   \$0.00     RM ACTUAL MORTGAGE INC D/B/A   ACTUAL MORTGAGE ENC D/B/A   \$63,000.00   0.13% 0   \$0.00     ROYAL CREDIT UNION   1   \$61,750.63   0.13% 0   \$0.00     ROYAL UNITED MORTGAGE LLC.   3   \$192,900.00   0.41% 0   \$0.00     SABINE STATE BANK & TRUST CO.INC.   1   \$33,600.00   0.07% 0   \$0.00     SANTANDER BANK, N.A.   2   \$160,000.00   0.34% 0   \$0.00     SCOTIABANK OF PUERTO RICO   8   \$484,323.00   1.02% 0   \$0.00     SECURITYNATIONAL MORTGAGE   2   \$114,150.00   0.24% 0   \$0.00     SFMC, LP DBA SERVICE FIRST   \$40,850.00   0.09% 0   \$0.00     SFMC, LP DBA SERVICE FIRST   \$40,850.00   0.29% 0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$136,800.00   0.29% 0   \$0.00     SIEVERTON MORTGAGE   2   \$136,800.00   0.29% 0   \$0.00     SOUTHERN BANK   1   \$49,792.64   0.11% 0   \$0.00     SOUTHERN BANK   1   \$49,792.64   0.11% 0   \$0.00     SOUTHERN BANK   1   \$49,600.00   0.15% 0   \$0.00     SPIRITBANK   1   \$49,600.00   0.15% 0   \$0.00     SPIRITBANK   1   \$69,510.53   0.15% 0   \$0.00     SPIRITBANK   1   \$69,510.53   0.15% 0   \$0.00     STATE FARM BANK, F.S.B.   17   \$822,993.31   1.74% 0   \$0.00	INC DBA EXECUITIVE LENDING	1	\$50,079.06	0.11%	0	\$0.00
NATIONAL BANK	RF MORTGAGE	1	\$35,500.00	0.07%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS   1 \$63,000.00 0.13% 0 \$0.00		1	\$32,500.00	0.07%	0	\$0.00
ACTUAL MORTGAGE BANKERS   1   \$63,000.00   0.13%   0   \$0.00	RIVER VALLEY BANK	2	\$52,350.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY   6		1	\$63,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION		6	\$431,105.00	0.91%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.   3   \$192,900.00   0.41%   0   \$0.00		1	·			1
SABINE STATE BANK & TRUST CO.INC.   1   \$33,600.00   0.07%   0   \$0.00	ROYAL UNITED MORTGAGE LLC.	3	·	0.41%	0	
SANTANDER BANK, N.A.       2       \$160,000.00       0.34% 0       \$0.00         SCOTIABANK DE PR       1       \$78,400.00       0.17% 0       \$0.00         SCOTIABANK OF PUERTO RICO       8       \$484,323.00       1.02% 0       \$0.00         SECURITYNATIONAL MORTGAGE COMPANY       4       \$279,175.00       0.59% 0       \$0.00         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       2       \$114,150.00       0.24% 0       \$0.00         SFMC, LP       3       \$193,795.10       0.41% 0       \$0.00         SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY       1       \$40,850.00       0.09% 0       \$0.00         SHORE MORTGAGE       2       \$136,800.00       0.29% 0       \$0.00         SIERRA PACIFIC MORTGAGE       10       \$603,841.60       1.28% 0       \$0.00         SILVERTON MORTGAGE SPECIALISTS, INC       1       \$49,792.64       0.11% 0       \$0.00         SOUTHERN BANK       1       \$41,000.00       0.09% 0       \$0.00         SOUTHWEST FUNDING, LP       1       \$70,000.00       0.15% 0       \$0.00         SPIRITBANK       1       \$69,510.53       0.15% 0       \$0.00         STATE FARM BANK, F.S.B.       17       \$822,993.31       1.74% 0 <td>SABINE STATE BANK &amp; TRUST CO.INC.</td> <td>1</td> <td>\$33,600.00</td> <td></td> <td></td> <td>1</td>	SABINE STATE BANK & TRUST CO.INC.	1	\$33,600.00			1
SCOTIABANK OF PUERTO RICO   8	SANTANDER BANK, N.A.	2	\$160,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE	SCOTIABANK DE PR	1	\$78,400.00	0.17%	0	\$0.00
COMPANY   4   \$279,175.00   0.39% 0   \$0.00	SCOTIABANK OF PUERTO RICO	8	\$484,323.00	1.02%	0	\$0.00
COMPANY, A UTAH CORPORATION         2         \$114,150.00         0.24% 0         \$0.00           SFMC, LP         3         \$193,795.10         0.41% 0         \$0.00           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$40,850.00         0.09% 0         \$0.00           SHORE MORTGAGE         2         \$136,800.00         0.29% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         10         \$603,841.60         1.28% 0         \$0.00           SILVERTON MORTGAGE SPECIALISTS, INC         1         \$49,792.64         0.11% 0         \$0.00           SOUTHERN BANK         1         \$41,000.00         0.09% 0         \$0.00           SOUTHERN MISSOURI BANK OF MARSHFIEL         1         \$49,600.00         0.1% 0         \$0.00           SOUTHWEST FUNDING, LP         1         \$70,000.00         0.15% 0         \$0.00           SPIRITBANK         1         \$69,510.53         0.15% 0         \$0.00           STATE FARM BANK, F.S.B.         17         \$822,993.31         1.74% 0         \$0.00		4	\$279,175.00	0.59%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$40,850.00         0.09% 0         \$0.00           SHORE MORTGAGE         2         \$136,800.00         0.29% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         10         \$603,841.60         1.28% 0         \$0.00           SILVERTON MORTGAGE SPECIALISTS, INC         1         \$49,792.64         0.11% 0         \$0.00           SOUTHERN BANK         1         \$41,000.00         0.09% 0         \$0.00           SOUTHERN MISSOURI BANK OF MARSHFIEL         1         \$49,600.00         0.1% 0         \$0.00           SOUTHWEST FUNDING, LP         1         \$70,000.00         0.15% 0         \$0.00           SPIRITBANK         1         \$69,510.53         0.15% 0         \$0.00           STATE FARM BANK, F.S.B.         17         \$822,993.31         1.74% 0         \$0.00		2	\$114,150.00	0.24%	0	\$0.00
MORTGAGE COMPANY   1	SFMC, LP	3	\$193,795.10	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE   10   \$603,841.60   1.28% 0   \$0.00		1	\$40,850.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE   10   \$603,841.60   1.28% 0   \$0.00	SHORE MORTGAGE	2	\$136,800.00	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC       1       \$49,792.64       0.11% 0       \$0.00         SOUTHERN BANK       1       \$41,000.00       0.09% 0       \$0.00         SOUTHERN MISSOURI BANK OF MARSHFIEL       1       \$49,600.00       0.1% 0       \$0.00         SOUTHWEST FUNDING, LP       1       \$70,000.00       0.15% 0       \$0.00         SPIRITBANK       1       \$69,510.53       0.15% 0       \$0.00         STATE FARM BANK, F.S.B.       17       \$822,993.31       1.74% 0       \$0.00	SIERRA PACIFIC MORTGAGE	10				
SOUTHERN BANK         1         \$41,000.00         0.09% 0         \$0.00           SOUTHERN MISSOURI BANK OF MARSHFIEL         1         \$49,600.00         0.1% 0         \$0.00           SOUTHWEST FUNDING, LP         1         \$70,000.00         0.15% 0         \$0.00           SPIRITBANK         1         \$69,510.53         0.15% 0         \$0.00           STATE FARM BANK, F.S.B.         17         \$822,993.31         1.74% 0         \$0.00	SILVERTON MORTGAGE SPECIALISTS,	1	\$49,792.64	0.11%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL       1       \$49,600.00       0.1% 0       \$0.00         SOUTHWEST FUNDING, LP       1       \$70,000.00       0.15% 0       \$0.00         SPIRITBANK       1       \$69,510.53       0.15% 0       \$0.00         STATE FARM BANK, F.S.B.       17       \$822,993.31       1.74% 0       \$0.00		1	\$41,000.00	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP         1         \$70,000.00         0.15% 0         \$0.00           SPIRITBANK         1         \$69,510.53         0.15% 0         \$0.00           STATE FARM BANK, F.S.B.         17         \$822,993.31         1.74% 0         \$0.00		1	\$49,600.00			
SPIRITBANK         1         \$69,510.53         0.15% 0         \$0.00           STATE FARM BANK, F.S.B.         17         \$822,993.31         1.74% 0         \$0.00		1	\$70,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B. 17 \$822,993.31 1.74% 0 \$0.00	-	1	·			
		17	· ·		Н	
	STATE STREET BANK	1	\$77,500.00	0.16%	Н	

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STEARNS L	ENDING INC.	8	\$568,035.10	1.2%	0	\$0.00
STIFEL BAN	NK AND TRUST	1	\$68,250.00	0.14%	0	\$0.00
SUMMIT FU	JNDING, INC	3	\$186,250.00	0.39%	0	\$0.00
	ICAN MORTGAGE	1	\$69,000.00			
COMPANY	MODECACE COMPANY		·		H	
INC.	MORTGAGE COMPANY,	2	\$108,250.00	0.23%	0	\$0.00
SUSQUEHA	NNA BANK	2	\$101,900.00	0.22%	0	\$0.00
SWBC MOR	TGAGE CORPORATION	1	\$65,600.00	0.14%	0	\$0.00
TALMER B	ANK AND TRUST	5	\$247,458.91	0.52%	0	\$0.00
TEXAS BAN	NK	1	\$82,000.00	0.17%	0	\$0.00
	NK FINANCIAL DBA TEXAS CTGAGE CO.	5	\$343,741.00	0.73%	0	\$0.00
TEXAS DOV UNION	W EMPLOYEES CREDIT	1	\$67,600.00	0.14%	0	\$0.00
THE BANK	OF MAINE	1	\$76,048.62	0.16%	0	\$0.00
THE FEDER	AL SAVINGS BANK	2	\$120,000.00			
THE FIDELI DISCOUNT	ITY DEPOSIT AND BANK	1	\$76,440.00	0.16%	0	\$0.00
	EN 1 CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00
	HERN OHIO INVESTMENT	1	\$51,108.97			
THE NORTH	HERN OHIO INVESTMENT DBA CONCORD E GROUP	1	\$65,000.00	0.14%	0	\$0.00
	HERN OHIO INVESTMENT ORD MORTGAGE GROUP	1	\$50,250.00	0.11%	0	\$0.00
THE OLD FO	ORT BANKING COMPANY, A TON	1	\$32,800.00	0.07%	0	\$0.00
THIRD NAT	TONAL BANK OF SEDALIA	1	\$54,380.39	0.11%	0	\$0.00
THREE RIV	ERS FCU	1	\$46,400.00	0.1%	0	\$0.00
TJC MORTO	GAGE, INC.	1	\$80,869.77	0.17%	0	\$0.00
TOTAL MO	RTGAGE SERVICES, LLC	1	\$79,400.00	0.17%	0	\$0.00
TOWN & CO	OUNTRY BANK	1	\$31,374.59	0.07%	0	\$0.00
	ORTGAGE COMPANY, DBA KES MORTGAGE FUNDING	2	\$157,100.00	0.33%	0	\$0.00
TRUPOINT	BANK	1	\$76,950.00	0.16%	0	\$0.00
TWO RIVER CORPORAT	RS BANK AND TRUST, A TON	2	\$100,000.00	0.21%	0	\$0.00
	ANK, AN OREGON STATE	2	\$119,804.93	0.25%	0	\$0.00
	ME MORTGAGE CORP., A	2	\$118,100.00	0.25%	0	\$0.00
UNION SAV CORPORAT	/INGS BANK, AN OHIO TON	2	\$94,180.19	0.2%	0	\$0.00
UNIONBAN	TK,N.A.	6	\$403,215.09	0.85%	0	\$0.00
UNITED BA	NK &TRUST	1	\$44,000.00	0.09%	0	\$0.00

UNITED CONSUMERS (	CREDIT UNION	2	\$101,860.42	0.22%	0	\$0.00
UNITED FIDELITY FUN	DING, CORP	2	\$150,672.42	0.32%	0	\$0.00
UNITED STATES SENA' CREDIT UNION	ΓE FEDERAL	1	\$60,000.00	0.13%	0	\$0.00
UNITED WHOLESALE	MORTGAGE	4	\$260,125.00	0.55%	0	\$0.00
UNIVERSAL AMERICA COMPANY, LLC, A FLC LIABILITY COMPANY		3	\$218,950.00	0.46%	0	\$0.00
UNIVERSITY LENDING	GROUP, LLC	1	\$29,520.00	0.06%	0	\$0.00
VALLIANCE BANK	·	1	\$78,000.00	0.16%		\$0.00
VAN DYK MORTGAGE A CORPORATION	CORPORATION,	1	\$72,000.00	0.15%	0	\$0.00
VANDYK MORTGAGE A CORPORATION	CORPORATION,	1	\$40,000.00	0.08%	0	\$0.00
VANTAGE TRUST FEDI UNION	ERAL CREDIT	1	\$34,857.78	0.07%	0	\$0.00
VENTA FINANCIAL GR	OUP, INC	1	\$40,500.00	0.09%	0	\$0.00
VERITAS FUNDING, LL	С	1	\$60,000.00	0.13%	0	\$0.00
VILLAGE MORTGAGE	COMPANY	1	\$80,250.00	0.17%	0	\$0.00
VIRGINIA CREDIT UNI	ON INC	1	\$42,500.00	0.09%	0	\$0.00
W. J. BRADLEY MORTO LLC., A DELAWARE LI LIABILITY COMPANY	· ·	1	\$62,475.00	0.13%	0	\$0.00
W.J. BRADLEY MORTG LLC. A DELAWARE LIN LIABILITY COMPANY		1	\$48,561.83	0.1%	0	\$0.00
WALLICK AND VOLK,	INC	1	\$82,500.00	0.17%	0	\$0.00
WASHINGTON COUNT	Y BANK	1	\$77,600.00	0.16%	0	\$0.00
WASHINGTON TRUST	BANK	1	\$25,000.00	0.05%	0	\$0.00
WATERSTONE MORTG CORPORATION	AGE	3	\$165,520.00	0.35%	0	\$0.00
WESTSTAR MORTGAG CORPORATION , DBA V PACIFIC MORTGAGE		1	\$45,000.00	0.1%	0	\$0.00
WESTSTAR MORTGAG CORPORATION DBA W PACIFIC MORTGAGE		1	\$80,800.00	0.17%	0	\$0.00
WESTSTAR MORTGAG CORPORATION OF NEV POWER MORTGAGE		2	\$132,205.00	0.28%	0	\$0.00
WILLIAMSVILLE STAT	E BANK	1	\$45,000.00	0.1%	0	\$0.00
WR STARKEY MORTGA	AGE, LLP.	1	\$39,200.00	0.08%	0	\$0.00
WRIGHT-PATT CREDIT	UNION, INC.	4	\$164,189.18	0.35%	0	\$0.00
WRIGHT-PATT CREDIT DBA CU - SELECT	UNION, INC.	1	\$59,457.41	0.13%	0	\$0.00
YADKIN BANK		4	\$208,000.00	0.44%	0	\$0.00
Unavailable		3	\$208,200.00	0.37%	0	\$0.00

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Total		788	\$47,353,893.89	100% 0	\$0.00
3138WCFX6	1ST SECURITY BANK OF WASHINGTON	1	\$408,600.00	0.32% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$298,755.83	0.24% 0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$797,000.00	0.63% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,131,200.00	0.9% 0	\$0.00
	ACG FUNDING INC	1	\$207,000.00	0.16% 0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,396.34	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.33% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,201.31	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,230.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,439.30	0.15% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.33% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,000.00	0.18%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.17% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$467,552.49	0.37% 0	\$0.00
	ANCHORBANK, FSB	1	\$183,750.00	0.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$284,000.00	0.22%	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,087.61	0.17% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$179,000.00	0.14% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.14% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$213,121.48	0.17% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$346,255.00	0.27% 0	\$0.00
	BANCORPSOUTH BANK	2	\$434,270.74	0.34% 0	\$0.00
	BANK OF ENGLAND	5	\$1,429,200.00	1.13% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$370,000.00	0.29% 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$243,200.00	0.19% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$862,080.25	0.68%	\$0.00
	BANNER BANK	1	\$219,000.00	0.17% 0	\$0.00
	BAY EQUITY LLC	2	\$458,550.00	0.36% 0	\$0.00
	BAY EQUITY LLC.	2	\$568,100.00	0.45% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$435,000.00	0.34% 0	\$0.00
		1	\$198,000.00	0.16% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC.	2	\$513,750.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,320.00	0.49%		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$887,900.00	0.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$431,250.00	0.34%	0	\$0.00
CENDERA FUNDING, INC.	1	\$417,000.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	3	\$645,898.00	0.51%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$209,129.08	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$190,407.05	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,036.57	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$970,250.00	0.77%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,817,575.00	1.44%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$231,250.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,952,379.74	1.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,250.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.14%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.16%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,399.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,592.00	0.41%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$439,226.22	0.35%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$543,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$188,250.00	0.15%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$464,238.00	0.37%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$180,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$205,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$512,307.52	0.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,637.06	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$484,074.90	0.38%	0	\$0.00
	1	\$187,425.00	0.15%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC - COR	1	\$194,191.29	0.15% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$609,650.00	0.48% 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$983,000.00	0.78%	\$0.00
EVOLVE BANK & TRUST	1	\$294,810.98	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,963,927.05	1.55% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,000.00	0.15% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$947,575.69	0.75% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$275,000.00	0.22%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$178,000.00	0.14% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,539.69	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,140,850.00	0.9% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$225,250.00	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	2	\$407,580.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$363,750.00	0.29% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.18%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$765,500.00	0.61% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$335,300.00	0.27% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	0.23% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$271,204.76	0.21% 0	\$0.00
FIRSTBANK	1	\$213,750.00	0.17% 0	\$0.00
FIRSTRUST BANK	2	\$450,000.00	0.36% 0	\$0.00
FORTREN FUNDING	1	\$270,871.95	0.21% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$191,250.00	0.15%	\$0.00
FREMONT BANK	3	\$1,040,000.00	0.82% 0	\$0.00
FULTON BANK, N.A.	2	\$396,750.00	0.31% 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$316,000.00	0.25% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$476,000.00	0.38% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$537,723.43	0.43% 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,500.00	0.15% 0	\$0.00

GREAT LAKES CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$195,000.00	0.15%	0	\$0.00
GREENBOX LOANS INC, A	1	\$221,151.96	0.18%	Λ	\$0.00
CALIFORNIA CORPORATION	1	·		Щ	·
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	_	\$0.00
GUARANTY TRUST COMPANY	1	\$410,545.15	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,100.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,522,218.00	1.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,906.79	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$358,522.12	0.28%	0	\$0.00
HOME REBATE INC	2	\$651,500.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,008,103.90	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,426,696.06	1.13%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$320,368.42	0.25%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$393,600.00	0.31%	0	\$0.00
IAPPROVE LENDING	1	\$320,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$338,562.50	0.27%	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$263,200.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$945,828.00	0.75%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,830.02	0.24%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$393,408.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,083,252.25	1.65%	0	\$0.00
LADERA LENDING INC	1	\$226,058.58	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,800.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$451,250.00	0.36%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$221,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.36%	0	\$0.00
LIBERTY BANK	1	\$252,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$461,575.69	0.37%		\$0.00
LPMC LLC	1	\$250,975.99	0.2%		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,665.09	0.15%	П	\$0.00
M/I FINANCIAL, LLC	2	\$455,700.00	0.36%	0	\$0.00
MASTERMAN ROCHE DBA		\$225,000.00	0.18%	П	\$0.00

MAVERICK FUNDING CORP.	1	\$241,500.00	0.19% (	\$0.00
MEGASTAR FINANCIAL CORP	2	\$538,000.00	0.43% (	
MEMBER HOME LOAN, LLC	1	\$192,800.00	0.15% (	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC.	3	\$746,600.00	0.59%	\$0.00
MID AMERICA MORTGAGE	3	\$712,196.00	0.56%	\$0.00
MINNESOTA BANK AND TRUST	1	\$176,000.00	0.14% (	\$0.00
MISSION FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	A 1	\$241,700.00	0.19% (	\$0.00
MLD MORTGAGE, INC.	2	\$369,400.00	0.29% (	1 1
MORTGAGE INVESTORS GROUP	1	\$224,085.70	0.18%	
MORTGAGE ONE SOLUTIONS, INC.	1	\$415,000.00	0.33%	\$0.00
MORTGAGE PRO'S INC.	1	\$319,994.38	0.25%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.14%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$723,800.00	0.57%	\$0.00
MOVEMENT MORTGAGE	1	\$503,901.50	0.4%	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,182,625.00	0.94% (	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,120,350.73	0.89%	\$0.00
NATIONS LENDING CORPORATION	1	\$208,200.00	0.16%	\$0.00
NATIONSTARMORTGAGE	1	\$189,615.07	0.15%	\$0.00
NETWORK FUNDING, L.P.	2	\$489,720.00	0.39%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.15%	\$0.00
NEXBANK SSB	1	\$220,000.00	0.17%	\$0.00
NORTH AMERICAN FINANCIAL CORPORATION	1	\$246,991.41	0.2%	\$0.00
NUMERICA CREDIT UNION	1	\$180,600.00	0.14% (	\$0.00
O A MORTGAGE SERVICES	1	\$185,000.00	0.15%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15%	\$0.00
ON Q FINANCIAL, INC COR	2	\$485,000.00	0.38%	\$0.00
ONY GLO, INC. DBA: OGI MORTGAG BANKERS	E 1	\$231,047.59	0.18%	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.24%	\$0.00
OPES ADVISORS, INC.	2	\$450,000.00	0.36%	\$0.00
ORIGEN SERVICING INC	1	\$410,806.59	0.33%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$182,250.00	0.14%	\$0.00
PACIFIC UNION FINANCIAL, LLC DE CL	3A 4	\$1,081,500.00	0.86%	\$0.00
PARAMOUNT EQUITY MORTGAGE I	LC 6	\$1,228,431.56	0.97% (	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$420,700.00	0.33%	\$0.00
PARKSIDE LENDING LLC	6	\$2,081,418.84	1.65% (	\$0.00
PARKSIDE LENDING, LLC	3	\$931,250.00	0.74%	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.24%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.17% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,531,271.00	1.21%	\$0.00
PLAZA HOME MORTGAGE	8	\$2,660,298.95	2.11%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	†
PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.24%	i i
PMAC LENDING SERVICES, INC.	2	\$647,399.00	0.51%	\$0.00
PRIMEWEST MORTGAGE	2	\$514,768.43	0.41%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$240,000.00	0.19%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$467,550.00	0.37%	\$0.00
RANDOLPH SAVINGS BANK	2	\$600,000.00	0.47%	\$0.00
RBS CITIZENS, NA	1	\$195,251.27	0.15%	\$0.00
REDWOOD CAPITAL BANK	1	\$175,000.00	0.14%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$409,009.00	0.32%	\$0.00
RESMAC INC	1	\$258,000.00	0.2%	\$0.00
RESMAC, INC	1	\$370,000.00	0.29%	\$0.00
RESMAC, INC.	1	\$253,355.63	0.2%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$507,800.00	0.4%	\$0.00
RMK	1	\$243,750.00	0.19%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$631,000.00	0.5%	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$396,000.00	0.31%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$557,705.06	0.44%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$808,900.00	0.64%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$733,300.00	0.58%	\$0.00
SANTANDER BANK, N.A.	3	\$989,028.88	0.78%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.14%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$412,500.00	0.33%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,151,424.40	0.91%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,428.00	0.14%	\$0.00
SENTE MORTGAGE, INC.	1	\$417,000.00	0.33%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,028,126.59	4.77%	\$0.00
SKYLINE FINANCIAL CORP.	2	\$893,000.00	0.71%	\$0.00
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.22%	<u> </u>
SOUTHWEST FUNDING, LP	1	\$180,000.00	0.14%	\$0.00

STANDARD PACIFIC MORTGAGE, INC.	1	\$314,627.06	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$386,000.00	0.31%	0	\$0.00
STEARNS LENDING INC.	10	\$3,575,206.86	2.83%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$922,750.00	0.73%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$266,000.00	0.21%	0	\$0.00
SUMMIT FUNDING INC.	1	\$300,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$201,500.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	3	\$751,675.00	0.59%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$448,000.00	0.35%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,800.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.23%	0	\$0.00
SUSQUEHANNA BANK	1	\$189,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,750.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	2	\$590,000.00	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$773,500.00	0.61%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$274,491.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$272,872.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,000.00	0.19%	0	\$0.00
TRN FINANCIAL LLC	1	\$208,142.01	0.16%	0	\$0.00
ULSTER SAVINGS BANK	1	\$193,500.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$379,500.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.36%	0	\$0.00
UNIONBANK,N.A.	7	\$2,158,547.82	1.71%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$636,650.00	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,466,500.00	1.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,613,362.00	1.28%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$415,288.12	0.33%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,400.00	0.16%		\$0.00
VANGUARD FUNDING LLC	1	\$371,800.00	0.29%	0	\$0.00
VERITAS FUNDING, LLC	1	\$253,000.00	0.2%	_	\$0.00
VILLAGE MORTGAGE	1	\$404,700.00	0.32%	_	\$0.00
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	VILLAGE MORTGAGE COMPANY	1	\$271,500.00	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,602,225.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,000.00	0.45% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,934.06	0.56% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,721,453.40	1.36% 0	\$0.00
	WESLEND FINANCIAL	1	\$193,500.00	0.15% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.21% 0	\$0.00
	Unavailable	1	\$205,500.00	0.22% 0	\$0.00
Total		465	\$126,362,253.76	100% 0	\$0.00
3138WCFY4	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$287,546.77	2.91% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,595.87	1.51% 0	\$0.00
	AMERIS BANK	1	\$152,000.00	1.54% 0	\$0.00
	AUBURNBANK	1	\$151,525.00	1.53% 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,202,732.24	12.17% 0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	1.54% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.52% 0	\$0.00
	CASHCALL INC	1	\$151,376.01	1.53% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$150,000.00	1.52% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$149,646.95	1.51% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,400.00	1.52% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$605,376.00	6.12% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,456.92	2.46% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$151,350.00	1.53% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$477,237.05	4.83% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	1.52% 0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$151,356.15	1.53% 0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$152,000.00	1.54% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	1.52% 0	\$0.00
	GMFS, LLC	1	\$151,300.00	1.53% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,384.22	1.51% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.52% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.52% 0	\$0.00

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	HERITAGEBANK OF THE SOUTH	1	\$237,594.51	2.4%	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,883.15	1.52%	\$0.00
	MID AMERICA MORTGAGE	1	\$198,668.43	2.01%	\$0.00
	MLD MORTGAGE, INC.	1	\$152,100.00	1.54%	\$0.00
	MORTGAGE NOW, INC	1	\$152,204.09	1.54% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	1.52%	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,600.00	1.53%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,890.64	1.53% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$150,000.00	1.52%	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,393.00	1.52%	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	1.52%	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$499,810.96	5.06%	\$0.00
	SANTANDER BANK, N.A.	2	\$300,000.00	3.04%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	1.52%	\$0.00
	STEARNS LENDING INC.	2	\$300,878.06	3.04%	\$0.00
	TOTALBANK	1	\$239,565.57	2.42%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	3.04%	\$0.00
	UNIONBANK,N.A.	1	\$273,544.70	2.77%	\$0.00
	WELLS FARGO BANK, N.A.	1	\$315,544.83	3.19%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$182,921.33	1.84%	\$0.00
Total		55	\$9,884,382.45	100%	\$0.00
3138WCFZ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,675.00	2.08%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$422,000.00	4.93% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$363,325.00	4.25%	\$0.00
	BOFI FEDERAL BANK	1	\$537,000.00	6.28%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	2.24%	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,000.00	4.11% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$550,250.00	6.43% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	3.27%	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,300.00	2.84% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	2.24% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$537,124.00	6.28% 0	i i
	ENVOY MORTGAGE, LTD.	4	\$1,098,500.00	12.84% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,577,315.00	18.43% 0	\$0.00
<u> </u>	MORTGAGE SERVICES L.P.		, , ,		

	HOMEWARD RESIDENTIAL INC.	1	\$261,986.00	3.06% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$308,727.38	3.61% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,087,100.00	12.7% 0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$177,000.00	2.07% 0	\$0.00
Total		32	\$8,557,302.38	100% 0	\$0.00
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3138WCG23	3RD FED BANK	1	\$81,000.00	1.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$297,200.00	3.83% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$73,200.00	0.94% 0	\$0.00
	ACOPIA, LLC	1	\$72,800.00	0.94% 0	\$0.00
	ALCOVA MORTGAGE	1	\$84,550.00	1.09% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL	1		0.70	ΦΩ ΩΩ
	CREDIT UNION	1	\$54,400.00	0.7% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,800.00	0.84% 0	\$0.00
	AMERICAN MORTGAGE BANK LLC	1	\$72,167.12	0.93% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,087.89	0.7% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$242,881.00	3.13% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$110,000.00	1.42% 0	\$0.00
	BANK OF THE CASCADES	1	\$73,600.00	0.95% 0	\$0.00
	BAYLAKE BANK	1	\$79,500.00	1.02% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$47,433.00	0.61% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.77% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$325,475.00	4.2% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,400.00	1.76% 0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$37,500.00	0.48% 0	\$0.00
	COMMUNITY BANK & TRUST	4	\$250,648.00	3.23% 0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,900.00	0.81% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$86,332.75	1.11% 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$83,315.00	1.07% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$131,126.72	1.69% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,547.80	1.01% 0	\$0.00
	FARMERS STATE BANK	1	\$48,000.00	0.62% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$101,375.00	1.31% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$66,842.00	0.86% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,931.18	0.77% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$49,040.00	0.63% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$41,250.00	0.53% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$71,631.00	0.92% 0	\$0.00

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FIRST FEDERAL BANK, FSB    S55,874.22	COMPANY, INC.				
FIRSTMERIT BANK, N.A.   5   \$329,265.00   4.24%   0   \$0.00   GATEWAY HOME LENDING   1   \$64,500.00   0.83%   0   \$0.00   GEORGETOWN MORTGAGE, LLC   1   \$56,800.00   0.73%   0   \$0.00   HIAWATHA NATIONAL BANK   1   \$80,000.00   1.03%   0   \$0.00   HIGHLANDS RESIDENTIAL   1   \$66,500.00   0.86%   0   \$0.00   HIGHLANDS RESIDENTIAL   1   \$66,500.00   0.86%   0   \$0.00   INLANTA MORTGAGE LTD   1   \$55,935.77   0.72%   0   \$0.00   INLANTA MORTGAGE INC   1   \$75,905.00   0.98%   0   \$0.00   INLANTA MORTGAGE INC   1   \$75,905.00   0.98%   0   \$0.00   INLANTA MORTGAGE INC   1   \$71,000.00   0.92%   0   \$0.00   INLANTA MORTGAGE INC   1   \$81,000.00   0.92%   0   \$0.00   INLANTA MORTGAGE INC   1   \$81,000.00   0.92%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$80,000.00   1.03%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$56,175.00   0.72%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$56,175.00   0.72%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$72,666.55   0.94%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$73,900.00   0.95%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$73,900.00   0.95%   0   \$0.00   INLANTA MORTGAGE SOLUTIONS OF   1   \$73,900.00   0.75%   0   \$0.00   INL	FIRST FEDERAL BANK, FSB	1	\$55,874.22	0.72% 0	\$0.00
GATEWAY HOME LENDING	FIRST NIAGARA BANK, N.A.	1	\$39,900.00	0.51% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	FIRSTMERIT BANK, N.A.	5	\$329,265.00	4.24% 0	\$0.00
HIAWATHA NATIONAL BANK	GATEWAY HOME LENDING	1	\$64,500.00	0.83% 0	\$0.00
HIGHLANDS RESIDENTIAL   1   \$66,500.00   0.86% 0   \$0.00     HOME FINANCING CENTER, INC.   1   \$55,935.77   0.72% 0   \$0.00     INLANTA MORTGAGE INC   1   \$75,905.00   0.98% 0   \$0.00     JACKSON COUNTY BANK   1   \$71,000.00   0.92% 0   \$0.00     KENTUCKY HOUSING CORPORATION   9   \$632,604.00   8.16% 0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$81,000.00   1.03% 0   \$0.00     MORTGAGE AMERICA, INC.   1   \$80,000.00   1.03% 0   \$0.00     MORTGAGE SOLUTIONS OF   1   \$56,175.00   0.72% 0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$72,666.55   0.94% 0   \$0.00     NATIONS LENDING CORPORATION   3   \$207,643.15   2.68% 0   \$0.00     NICOLET NATIONAL BANK   1   \$69,000.00   0.73% 0   \$0.00     NICOLET NATIONAL BANK   1   \$69,000.00   0.89% 0   \$0.00     NICOLET NATIONAL BANK   1   \$56,000.00   0.89% 0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   5   \$306,600.00   3.95% 0   \$0.00     PAPIER CITY SAVINGS   2   \$111,550.00   1.44% 0   \$0.00     PAPIER CITY SAVINGS   2   \$111,550.00   1.44% 0   \$0.00     PAPIER CITY SAVINGS   2   \$111,550.00   1.44% 0   \$0.00     PREMIER HOME MORTGAGE, ILC   1   \$56,000.00   0.72% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, ILC   1   \$56,000.00   0.72% 0   \$0.00     PROSPERITY HOME MORTGAGE, ILC   1   \$56,000.00   0.72% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$63,507.04   0.82% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$56,000.00   0.72% 0   \$0.00     PROSPERITY HOME MORTGAGE, ILC   1   \$56,000.00   0.72% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$50,000.00   0.75% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$50,000.00   0.75% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$50,000   0.75% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$50,000   0.75% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   2   \$125,225.00   \$0.66% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   2   \$125,225.00   \$0.66% 0   \$0.00     THE HOME SAVINGS & LOAN 1   \$33,246.85   \$0.51% 0   \$0.00     THE HOME SAVINGS & LOAN 1   1   \$39,246.85   \$0.51% 0   \$0.00     THE HOME SAVINGS & LOAN 1	GEORGETOWN MORTGAGE, LLC	1	\$56,800.00	0.73% 0	\$0.00
MORTGAGE LTD	HIAWATHA NATIONAL BANK	1	\$80,000.00	1.03% 0	\$0.00
INLANTA MORTGAGE INC		1	\$66,500.00	0.86%	\$0.00
JACKSON COUNTY BANK	HOME FINANCING CENTER, INC.	1	\$55,935.77	0.72% 0	\$0.00
KENTUCKY HOUSING CORPORATION   9   \$632,604.00   8.16%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$81,000.00   1.04%   0   \$0.00     MORTGAGE AMERICA, INC.   1   \$80,000.00   1.03%   0   \$0.00     MORTGAGE SOLUTIONS OF   1   \$56,175.00   0.72%   0   \$0.00     MORTGAGE, SOLUTIONS OF   1   \$56,175.00   0.72%   0   \$0.00     MATIONAL BANK OF KANSAS CITY   1   \$72,666.55   0.94%   0   \$0.00     NATIONS LENDING CORPORATION   3   \$207,643.15   2.68%   0   \$0.00     NCB, FSB   2   \$56,400.00   0.73%   0   \$0.00     NICOLET NATIONAL BANK   1   \$69,000.00   0.89%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   5   \$306,600.00   3.95%   0   \$0.00     PACIFIC UNION FINANCIAL -   1   \$52,876.55   0.68%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE,   1   \$39,000.00   0.5%   0   \$0.00     PEOPLES BANK   1   \$70,643.88   0.91%   0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$54,936.92   0.71%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE,   1   \$56,000.00   0.72%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   1   \$56,000.00   0.72%   0   \$0.00     PROSPERITY HOME MORTGAGE   1   \$51,936.92   0.71%   0   \$0.00     PROSPERITY HOME MORTGAGE   1   \$50,000   0.72%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$53,250.00   0.99%   0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$125,225.00   1.61%   0   \$0.00     STATE BANK OF CHILTON   1   \$57,900.00   0.75%   0   \$0.00     STEARNS LENDING INC.   3   \$204,170.00   2.63%   \$0.00     TEXAS BANK FINANCIAL DBA TEXAS   892,000.00   1.19%   \$0.00     THE HOME SAVINGS & LOAN   1   \$39,246.85   0.51%   \$0.00     THE HOME SAVINGS & LOAN   1   \$39,246.85   0.51%   \$0.00     THE HOME SAVINGS & LOAN   1   \$39,246.85   0.51%   \$0.00     THE HOME SAVINGS & LOAN   1   \$39,246.85   0.51%   \$0.00     THE HOME SAVINGS & LOAN   1   \$39,246.85   0.51%   \$0.00     THE HOME SAVINGS & LOAN   1   \$39,246.85	INLANTA MORTGAGE INC	1	\$75,905.00	0.98% 0	\$0.00
MICHIGAN MUTUAL, INC.	JACKSON COUNTY BANK	1	\$71,000.00	0.92% 0	\$0.00
MORTGAGE AMERICA, INC.	KENTUCKY HOUSING CORPORATION	9	\$632,604.00	8.16% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	MICHIGAN MUTUAL, INC.	1	\$81,000.00	1.04% 0	\$0.00
COLORADO, LLC	MORTGAGE AMERICA, INC.	1	\$80,000.00	1.03% 0	\$0.00
NATIONS LENDING CORPORATION   3   \$207,643.15   2.68%   0   \$0.00     NCB, FSB   2   \$56,400.00   0.73%   0   \$0.00     NICOLET NATIONAL BANK   1   \$69,000.00   0.89%   0   \$0.00     NORTH AMERICAN SAVINGS BANK, FSB   5   \$306,600.00   3.95%   0   \$0.00     PACIFIC UNION FINANCIAL - CORRESPON   1   \$52,876.55   0.68%   0   \$0.00     PAPER CITY SAVINGS   2   \$111,550.00   1.44%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC.   1   \$39,000.00   0.5%   0   \$0.00     PEOPLES BANK   1   \$70,643.88   0.91%   0   \$0.00     PREMIER HOME MORTGAGE, INC   1   \$54,936.92   0.71%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$63,507.04   0.82%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   1   \$56,000.00   0.72%   0   \$0.00     PULASKI BANK   1   \$71,920.00   0.93%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$53,250.00   0.69%   0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$125,225.00   1.61%   0   \$0.00     STATE BANK OF CHILTON   1   \$57,900.00   0.75%   0   \$0.00     STEARNS LENDING INC.   3   \$204,170.00   2.63%   0   \$0.00     TALMER BANK AND TRUST   2   \$122,907.33   1.58%   0   \$0.00     TEXAS BANK FINANCIAL DBA TEXAS   2   \$92,000.00   1.19%   0   \$0.00     THE HOME SAVINGS & LOAN   1   \$39,246.85   0.51%   0   \$0.00		1	\$56,175.00	0.72% 0	\$0.00
NCB, FSB	NATIONAL BANK OF KANSAS CITY	1	\$72,666.55	0.94% 0	\$0.00
NICOLET NATIONAL BANK	NATIONS LENDING CORPORATION	3	\$207,643.15	2.68% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB   \$306,600.00   3.95% 0   \$0.00	NCB, FSB	2	\$56,400.00	0.73% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB   \$306,600.00   3.95% 0   \$0.00	NICOLET NATIONAL BANK	1	\$69,000.00	0.89% 0	\$0.00
S52,876.55   0.68%   0   \$0.00	· ·	5	\$306,600.00		
PARAMOUNT EQUITY MORTGAGE,   1   \$39,000.00   0.5%   0   \$0.00		1	\$52,876.55	0.68% 0	\$0.00
LLC.   1   \$39,000.00   0.3% 0   \$0.00	PAPER CITY SAVINGS	2	\$111,550.00	1.44% 0	\$0.00
PREMIER HOME MORTGAGE, INC   1 \$54,936.92   0.71%   0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1 \$63,507.04   0.82%   0 \$0.00     PROSPERITY HOME MORTGAGE, LLC   1 \$56,000.00   0.72%   0 \$0.00     PULASKI BANK   1 \$71,920.00   0.93%   0 \$0.00     ROSS MORTGAGE CORPORATION   1 \$53,250.00   0.69%   0 \$0.00     SIERRA PACIFIC MORTGAGE   2 \$125,225.00   1.61%   0 \$0.00     SOUTHERN FIDELITY MORTGAGE LLC   1 \$50,941.50   0.66%   0 \$0.00     STATE BANK OF CHILTON   1 \$57,900.00   0.75%   0 \$0.00     STEARNS LENDING INC.   3 \$204,170.00   2.63%   0 \$0.00     TALMER BANK AND TRUST   2 \$122,907.33   1.58%   0 \$0.00     TEXAS BANK FINANCIAL DBA TEXAS   2 \$92,000.00   1.19%   0 \$0.00     THE HOME SAVINGS & LOAN   1 \$39,246.85   0.51%   0 \$0.00     COMPANY   1 \$39,246.85   0.51%   0 \$0.00     SOUTHERN FINANCIAL DBA TEXAS   2 \$92,000.00   1.19%   0 \$0.00     STEARNS LENDINGS & LOAN   1 \$39,246.85   0.51%   0 \$0.00     STEARS SAVINGS & LOAN   1 \$39,246.85   0.51%   0 \$0.00     COMPANY   1 \$0.00   0.75%   0 \$0.00     COMPANY   1		1	\$39,000.00	0.5% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$63,507.04   0.82% 0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   1   \$56,000.00   0.72% 0   \$0.00     PULASKI BANK   1   \$71,920.00   0.93% 0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$53,250.00   0.69% 0   \$0.00     SIERRA PACIFIC MORTGAGE   2   \$125,225.00   1.61% 0   \$0.00     COMPANY, INC.   2   \$125,225.00   1.61% 0   \$0.00     STATE BANK OF CHILTON   1   \$57,900.00   0.75% 0   \$0.00     STEARNS LENDING INC.   3   \$204,170.00   2.63% 0   \$0.00     TALMER BANK AND TRUST   2   \$122,907.33   1.58% 0   \$0.00     TEXAS BANK FINANCIAL DBA TEXAS   BANK MORTGAGE CO.   \$92,000.00   1.19% 0   \$0.00     THE HOME SAVINGS & LOAN   1   \$39,246.85   0.51% 0   \$0.00	PEOPLES BANK	1	\$70,643.88	0.91% 0	\$0.00
INC	PREMIER HOME MORTGAGE, INC	1	\$54,936.92	0.71% 0	\$0.00
PULASKI BANK         1         \$71,920.00         0.93% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$53,250.00         0.69% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         2         \$125,225.00         1.61% 0         \$0.00           SOUTHERN FIDELITY MORTGAGE LLC         1         \$50,941.50         0.66% 0         \$0.00           STATE BANK OF CHILTON         1         \$57,900.00         0.75% 0         \$0.00           STEARNS LENDING INC.         3         \$204,170.00         2.63% 0         \$0.00           TALMER BANK AND TRUST         2         \$122,907.33         1.58% 0         \$0.00           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.         2         \$92,000.00         1.19% 0         \$0.00           THE HOME SAVINGS & LOAN COMPANY         1         \$39,246.85         0.51% 0         \$0.00		1	\$63,507.04	0.82% 0	\$0.00
ROSS MORTGAGE CORPORATION   1 \$53,250.00   0.69% 0 \$0.00     SIERRA PACIFIC MORTGAGE   2 \$125,225.00   1.61% 0 \$0.00     COMPANY, INC.   2 \$125,225.00   1.61% 0 \$0.00     SOUTHERN FIDELITY MORTGAGE LLC   1 \$50,941.50   0.66% 0 \$0.00     STATE BANK OF CHILTON   1 \$57,900.00   0.75% 0 \$0.00     STEARNS LENDING INC.   3 \$204,170.00   2.63% 0 \$0.00     TALMER BANK AND TRUST   2 \$122,907.33   1.58% 0 \$0.00     TEXAS BANK FINANCIAL DBA TEXAS   2 \$92,000.00   1.19% 0 \$0.00     THE HOME SAVINGS & LOAN   1 \$39,246.85   0.51% 0 \$0.00	PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.72% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.       2       \$125,225.00       1.61% 0       \$0.00         SOUTHERN FIDELITY MORTGAGE LLC       1       \$50,941.50       0.66% 0       \$0.00         STATE BANK OF CHILTON       1       \$57,900.00       0.75% 0       \$0.00         STEARNS LENDING INC.       3       \$204,170.00       2.63% 0       \$0.00         TALMER BANK AND TRUST       2       \$122,907.33       1.58% 0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       2       \$92,000.00       1.19% 0       \$0.00         THE HOME SAVINGS & LOAN COMPANY       1       \$39,246.85       0.51% 0       \$0.00	PULASKI BANK	1	\$71,920.00	0.93% 0	\$0.00
COMPANY, INC.  SOUTHERN FIDELITY MORTGAGE LLC  STATE BANK OF CHILTON  STEARNS LENDING INC.  TALMER BANK AND TRUST  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  THE HOME SAVINGS & LOAN COMPANY  STEARNS LENDING SOUND  1.61% 0  \$0.00	ROSS MORTGAGE CORPORATION	1	\$53,250.00	0.69% 0	\$0.00
STATE BANK OF CHILTON       1       \$57,900.00       0.75% 0       \$0.00         STEARNS LENDING INC.       3       \$204,170.00       2.63% 0       \$0.00         TALMER BANK AND TRUST       2       \$122,907.33       1.58% 0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       2       \$92,000.00       1.19% 0       \$0.00         THE HOME SAVINGS & LOAN COMPANY       1       \$39,246.85       0.51% 0       \$0.00		2	\$125,225.00	1.61% 0	\$0.00
STEARNS LENDING INC.       3       \$204,170.00       2.63% 0       \$0.00         TALMER BANK AND TRUST       2       \$122,907.33       1.58% 0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       2       \$92,000.00       1.19% 0       \$0.00         THE HOME SAVINGS & LOAN COMPANY       1       \$39,246.85       0.51% 0       \$0.00	SOUTHERN FIDELITY MORTGAGE LLC	1	\$50,941.50	0.66% 0	\$0.00
TALMER BANK AND TRUST       2       \$122,907.33       1.58% 0       \$0.00         TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       2       \$92,000.00       1.19% 0       \$0.00         THE HOME SAVINGS & LOAN COMPANY       1       \$39,246.85       0.51% 0       \$0.00	STATE BANK OF CHILTON	1	\$57,900.00	0.75% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  THE HOME SAVINGS & LOAN COMPANY  2 \$92,000.00 1.19% 0 \$0.00 1.19% 0 \$0.00	STEARNS LENDING INC.	3		2.63% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS 2 \$92,000.00 1.19% 0 \$0.00 BANK MORTGAGE CO.  THE HOME SAVINGS & LOAN 1 \$39,246.85 0.51% 0 \$0.00	TALMER BANK AND TRUST	2	•	1.58% 0	
COMPANY 1 \$39,246.85 0.51% 0 \$0.00	TEXAS BANK FINANCIAL DBA TEXAS	2			
THE MONEY HOUSE INC 1 \$59,862.06 0.77% 0 \$0.00		1	\$39,246.85	0.51% 0	\$0.00
	THE MONEY HOUSE INC	1	\$59,862.06	0.77% 0	\$0.00

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TOTALBANK 2 \$139,274.23 1	72% 0 .8% 0 58% 0	\$0.00 \$0.00
TWO RIVERS BANK AND TRUST, A 1 \$45,000,00 0		
	58% 0	
		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 5 \$277,600.00 3	58% 0	\$0.00
	78% 0	\$0.00
	.9% 0	\$0.00
	95% 0	\$0.00
	0%0	\$0.00
3138WCG31 ACADEMY MORTGAGE CORPORATION 5 \$1,317,351.27 8	.2% 0	\$0.00
AXIOM FINANCIAL, LLC 4 \$883,843.53 5	.5% 0	\$0.00
BANK OF UTAH 1 \$203,700.00 1.3	27% 0	\$0.00
CASTLE & COOKE MORTGAGE, 1 \$229,793.00 1.4	13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC 1 \$211,995.56 1.	32% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION  2 \$371,001.30 2	31% 0	\$0.00
COMMUNITY TRUST BANK 1 \$293,838.51 1.5	33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. 1 \$197,721.89 1.3	23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$182,350.00 1.	14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$205,640.00 1	28% 0	\$0.00
FBC MORTGAGE, LLC 1 \$279,595.93 1.	74% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR  1 \$251,461.24 1	57% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION  1 \$210,079.11 1	31% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION  1 \$222,758.91 1	39% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY 1 \$196,650.00 1.:	22% 0	\$0.00
GRAYSTONE MORTGAGE, LLC 1 \$201,275.00 1.3	25% 0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA 1 \$243,228.00 1.	51% 0	\$0.00
HEARTLAND CREDIT UNION 1 \$216,700.00 1.	35% 0	\$0.00
KENTUCKY HOUSING CORPORATION 12 \$2,483,881.00 15.	47% O	\$0.00
M&T BANK 1 \$270,630.00 1.0	59% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, 1 \$299,250.00 1.5	36% 0	\$0.00
PMAC LENDING SERVICES, INC. 1 \$237,500.00 1.	18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$465,334.57	.9% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL 1 \$192,050.00 1	.2% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC 1 \$340,100.00 2.	12% 0	\$0.00
REGENCY MORTGAGE CORP 2 \$381,861.70 2	38% 0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$921,031.26	5.74% 0	\$0.00
	SECURITY HOME MORTGAGE	1	\$270,696.33	1.69% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3		3.66% 0	\$0.00
	STEARNS LENDING INC.	2	\$522,500.00	3.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1		2.5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,696.15	1.59% 0	\$0.00
	UTAH HOUSING CORPORATION, IT?S SUCCESSORS AND/OR ASSIGNS	1	\$179,741.00	1.12% 0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,611,397.58	10.04% 0	\$0.00
	YADKIN BANK	1	\$313,500.00	1.95% 0	\$0.00
	ZIONS FIRST NATIONAL BANK	2	+ ,	2.51% 0	\$0.00
Total		70	\$16,056,233.82	100% 0	\$0.00
3138WCG49	ACADEMY MORTGAGE CORPORATION	3	· · · · ·	6.88% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$303,301.07	2.73% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$327,744.75	2.95% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$222,949.89	2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,060.43	4.01% 0	\$0.00
	ANCHOR BANK FSB	1	\$189,000.00	1.7% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	3.75% 0	\$0.00
	BANK OF ENGLAND	1	\$188,783.21	1.7% 0	\$0.00
	CASHCALL INC	1	\$359,970.49	3.24% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,741.92	2.02% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,731.59	2.1% 0	\$0.00
	EQUITY LOANS LLC - COR	1	\$211,013.74	1.9% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,550.84	1.75% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$430,428.27	3.87% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$188,000.00	1.69% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,521.69	3.74% 0	\$0.00
	GOTMORTGAGE.COM - COR	1	\$360,419.45	3.24% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.02% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$462,963.33	4.16% 0	\$0.00

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	MIE FINANCIAL, INC	1	\$189,000.00	1.7% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$401,250.00		\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	3.09% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$329,800.00	2.97% 0	\$0.00
	NCB, FSB	3	\$701,849.96	6.31% 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$220,000.00	1.98% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,400.00	2.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,529.71	3.68% 0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,724.71	2.16% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$216,501.38	1.95% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,752.24	1.94% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,274.61	1.76% 0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$567,941.24	5.11% 0	\$0.00
	STEARNS LENDING INC.	2	\$656,546.04	5.89% 0	\$0.00
Total		40	\$11,122,243.57	100% 0	\$0.00
3138WCG56	360 MORTGAGE GROUP, LLC	1	\$152,950.00	0.59% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,268,750.00	4.91% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$212,400.00	0.82% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,000.00	0.85% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	2.42% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,216.91	0.63% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.72% 0	\$0.00
	BANK OF ENGLAND	1	\$149,827.94	0.58% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,850.00	0.77% 0	\$0.00
	BMO HARRIS BANK N.A.	2	\$373,153.00	1.44% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$825,000.00	3.19% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$294,400.00	1.14% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.11% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	2.14% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$300,123.00	1.16% 0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,065.00	0.8% 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$237,165.00	0.92% 0	\$0.00
	EDUCATORS CREDIT UNION	1	\$192,000.00	11	\$0.00
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ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$191,784.86	0.74% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,587.39	1.11% 0	\$0.00
FBC MORTGAGE, LLC	2	\$521,565.00	2.02% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,827.94	0.58% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	1.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$320,150.00	1.24% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,690.73	1.07% 0	\$0.00
FIRST FREEDOM BANK	1	\$171,000.00	0.66% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$188,019.09	0.73% 0	\$0.00
FIRST OPTION MORTGAGE4 LLC	1	\$194,776.32	0.75% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$341,562.06	1.32% 0	\$0.00
FIRSTRUST BANK	1	\$309,600.00	1.2% 0	\$0.00
FREMONT BANK	1	\$299,310.27	1.16% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$192,077.64	0.74% 0	\$0.00
GMFS, LLC	2	\$570,950.00	2.21% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,850.00	0.6%	\$0.00
HANCOCK	1	\$182,698.98	0.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$167,887.21	0.65% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$325,903.76	1.26% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$261,250.00	1.01% 0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,250,664.00	4.84% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,323.52	0.61% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,400.00	1.32% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,500.00	1.37% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$240,000.00	0.93% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.62% 0	\$0.00
NUMERICA CREDIT UNION	1	\$168,000.00	0.65% 0	\$0.00
O A MORTGAGE SERVICES	1	\$280,000.00	1.08% 0	\$0.00
OPES ADVISORS, INC.	1	\$203,766.00	0.79% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$412,500.00	1.6% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,075,700.00	4.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,571,500.00	6.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.6% 0	\$0.00
PATELCO CREDIT UNION	1	\$211,545.66	0.82% 0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$270,602.00	1.05% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$237,527.24	0.92% 0	\$0.00
	INC	1	\$231,321.24	0.92%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,900.00		\$0.00
	REGENCY MORTGAGE CORP	1	\$209,000.00	0.81% 0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,327.75	0.93% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,034,847.12	7.87% 0	\$0.00
	SIRVA MORTGAGE	1	\$333,683.32	1.29% 0	\$0.00
	STEARNS LENDING INC.	7	\$1,977,856.79		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$204,000.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$883,690.00	3.42% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$216,501.38	0.84% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,600.00	0.87% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$436,700.00	1.67% 0	\$0.00
Total		105	\$25,855,026.88	100% 0	\$0.00
3138WCG64	FIRST NIAGARA BANK, N.A.	1	\$308,000.00	24.12% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,834.28	18.71% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$729,903.09	57.17% 0	\$0.00
Total		4	\$1,276,737.37	100% 0	\$0.00
3138WCG72	1ST MIDAMERICA CREDIT UNION	2	\$127,650.00	0.23% 0	\$0.00
5130W CG72	ABERDEEN PROVING GROUND FCU	2	\$292,500.00		\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00		\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	Φ2.4.C. 400.00		\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,300.00	0.22% 0	\$0.00
	ALABAMA ONE CREWDIT UNION	1	\$40,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$214,000.00	0.39% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.34% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,000.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0	\$0.00
	AMERICAN BANK	4	\$295,929.54	0.54% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.3% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$330,600.00	0.6% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$409,700.00	0.74% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,000.00	0.1%	\$0.00
ANCHORBANK, FSB	1	\$55,000.00	0.1% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$71,000.00	0.13% 0	1 1
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,300.00	0.2%	
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,725,905.70	3.13% 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.17%	\$0.00
AUBURNBANK	2	\$112,000.00	0.2%	\$0.00
AUTO CLUB TRUST, FSB	1	\$417,000.00	0.76%	\$0.00
AVIDIA BANK	2	\$219,000.00	0.4%	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$266,925.00	0.48%	\$0.00
BANCORPSOUTH BANK	8	\$1,268,958.77	2.3%	\$0.00
BANK OF AKRON	1	\$272,000.00	0.49%	\$0.00
BANK OF SPRINGFIELD	2	\$195,530.00	0.36%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$526,000.00	0.96%	\$0.00
BANKERS TRUST COMPANY	1	\$85,000.00	0.15%	\$0.00
BAXTER CREDIT UNION	4	\$588,000.00	1.07% 0	\$0.00
BESSER CREDIT UNION	1	\$57,000.00	0.1%	\$0.00
BLACKHAWK BANK	2	\$180,000.00	0.33%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.28%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.29%	\$0.00
BROKER SOLUTIONS INC.	1	\$157,500.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.5% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$107,400.00	0.2% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,000.00	0.76%	\$0.00
CENTRAL SAVINGS BANK	1	\$209,309.91	0.38%	\$0.00
CENTRALSAVINGSBANK	1	\$76,940.00	0.14% 0	\$0.00
CERTUSBANK, N.A.	1	\$148,209.66	0.27%	\$0.00
CHEMICAL BANK	1	\$81,750.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.11% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,210.98	0.45% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$57,600.00	0.1% 0	\$0.00
COMMERCE MORTGAGE	1	\$199,580.23	0.36% 0	
COMMUNITY NATIONAL BANK	1	\$69,600.00	0.13% 0	1
COMMUNITY TRUST BANK	4	\$928,000.00	1.68% 0	
CONSUMERS CREDIT UNION	1	\$124,100.00	0.23% 0	
CONTINENTAL HOME FUNDING	1	\$160,000.00	0.29% 0	1 1
	1	\$104,950.00	0.19% 0	1
	-	•	-	-

CU HOME MORTGAGE SOLUTIONS, LLC	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DEAN COOPERATIVE BANK	· ·	2	\$392,000.00	0.71%	0	\$0.00
DEERWOOD BANK	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION   S34,894.36   0.06% 0   \$0.00	DEAN COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00
DESCO FEDERAL CREDIT UNION   S34,894.36   0.06% 0   \$0.00	DEERWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT   10   \$858,230.00   1.56%   0   \$0.00	DESCO FEDERAL CREDIT UNION	1				
DELAWARE CORPORATION		10		1.56%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA   IST ADVANTAGE MORTGAGE   S0.00   DUPAGE CREDIT UNION   3   \$305,528.62   0.55% 0   \$0.00   ENT FEDERAL CREDIT UNION   1   \$183,423.00   0.33% 0   \$0.00   ENVISION CREDIT UNION   1   \$314,100.00   0.57% 0   \$0.00   EXPRESS MORTGAGE, LLC   1   \$64,300.00   0.12% 0   \$0.00   EXPRESS MORTGAGE, LLC   1   \$64,300.00   0.12% 0   \$0.00   FARMERS STATE BANK   1   \$129,000.00   0.23% 0   \$0.00   FARMINGTON MORTGAGE, A   1   \$102,000.00   0.19% 0   \$0.00   FFSI, INC, A CORPORATION   1   \$300,000.00   0.54% 0   \$0.00   FIDELITY BANK DBA FIDELITY BANK   4   \$988,608.48   1.79% 0   \$0.00   FIDELITY HOMESTEAD SAVINGS   1   \$40,900.00   0.07% 0   \$0.00		1	\$150,400.00	0.27%	0	\$0.00
IST ADVANTAGE MORTGAGE   3   \$675,000.00   1.23% 0   \$0.00	DORAL MORTGAGE LLC	1	\$40,000.00	0.07%	0	\$0.00
ENT FEDERAL CREDIT UNION		3	\$675,000.00	1.23%	0	\$0.00
ENVISION CREDIT UNION	DUPAGE CREDIT UNION	3	\$305,528.62	0.55%	0	\$0.00
EXPRESS MORTGAGE, LLC	ENT FEDERAL CREDIT UNION	1	\$183,423.00			\$0.00
FARMERS STATE BANK	ENVISION CREDIT UNION	1	\$314,100.00	0.57%	0	\$0.00
FARMINGTON MORTGAGE, A   1   \$102,000.00   0.19% 0   \$0.00	EXPRESS MORTGAGE, LLC	1	\$64,300.00	0.12%	0	\$0.00
DIVISION OF   1    \$102,000.00   0.19% 0   \$0.00	FARMERS STATE BANK	1	\$129,000.00	0.23%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR		1	\$102,000.00	0.19%	0	\$0.00
MOR	FFSI, INC, A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00
BANK		4		1.79%	0	\$0.00
COMPANY   2   \$355,000.00   0.64% 0   \$0.00		1	\$40,900.00	0.07%	0	\$0.00
CORPORATION, A CORPORATION   S94,000.00   0.17% 0   \$0.00		2	\$355,000.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.   2   \$549,900.00   1% 0   \$0.00		1	\$94,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 2 \$567,000.00 1.03% 0 \$0.00 FIRST COMMAND BANK 1 \$114,689.46 0.21% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$36,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$133,000.00 0.24% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$123,426.00 0.22% 0 \$0.00 FIRST INTERSTATE BANK 1 \$228,000.00 0.41% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$236,000.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$241,500.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 2 \$398,975.00 0.72% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$543,400.00 0.99% 0 \$0.00	FIRST CENTURY BANK	1	\$57,000.00	0.1%	0	\$0.00
FIRST COMMAND BANK   1	FIRST CHOICE LOAN SERVICES INC.	2	\$549,900.00	1%	0	\$0.00
FIRST COMMAND BANK   1		2	1			
FIRST FEDERAL BANK, FSB 1 \$133,000.00 0.24% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$123,426.00 0.22% 0 \$0.00 FIRST INTERSTATE BANK 1 \$228,000.00 0.41% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 2 \$236,000.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$241,500.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 2 \$398,975.00 0.72% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$543,400.00 0.99% 0 \$0.00	FIRST COMMAND BANK	1	\$114,689.46	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERSTATE BANK  1 \$228,000.00 0.41% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, N.A.  1 \$123,426.00 0.22% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	FIRST COMMUNITY CREDIT UNION	1	\$36,500.00	0.07%	0	\$0.00
CORPORATION  FIRST INTERSTATE BANK  1 \$228,000.00 0.41% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, N.A.  1 \$228,000.00 0.41% 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	FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK  1 \$228,000.00 0.41% 0 \$0.00  FIRST MORTGAGE COMPANY OF IDAHO, LLC  FIRST MORTGAGE COMPANY, LLC  1 \$241,500.00 0.44% 0 \$0.00  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, N.A.  4 \$543,400.00 0.99% 0 \$0.00		1	\$123,426.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF 1DAHO, LLC 2 \$236,000.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$241,500.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 2 \$398,975.00 0.72% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$543,400.00 0.99% 0 \$0.00		1	\$228,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$241,500.00 0.44% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 2 \$398,975.00 0.72% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$543,400.00 0.99% 0 \$0.00	FIRST MORTGAGE COMPANY OF	2	·			
FIRST NATIONAL BANK OF WATERLOO 2 \$398,975.00 0.72% 0 \$0.00 FIRST NIAGARA BANK, N.A. 4 \$543,400.00 0.99% 0 \$0.00		1	\$241,500.00	0.44%	0	\$0.00
FIRST NIAGARA BANK, N.A. 4 \$543,400.00 0.99% 0 \$0.00	FIRST NATIONAL BANK OF	2				
		4	\$543,400,00	0.99%	0	\$0.00
I NOTE / THE HEALT OF THE STATE	I IIII TIIII DININ, IIII.	1	\$327,250.00		_	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTRUST BANK	1	\$79,000.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.09%		\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,777.13	0.31%		\$0.00
FREMONT BANK	6	\$1,340,318.95	2.43%	0	\$0.00
GMFS, LLC	5	\$706,200.00	1.28%		\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.33%		\$0.00
GREATER NEVADA MORTGAGE	1	\$35,200.00	0.06%	_	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,745.85	0.31%		\$0.00
GUARDIAN CREDIT UNION	1	\$315,000.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$362,850.00	0.66%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.27%	0	\$0.00
HICKORY POINT BANK & TRUST	4	\$378,000.00	0.69%	0	\$0.00
HOME FEDERAL BANK	3	\$137,200.00	0.25%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$355,000.00	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,373.36	0.29%	0	\$0.00
HONOR BANK	1	\$54,300.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	3	\$220,651.00	0.4%		\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$784,800.00	1.42%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$116,500.00	0.21%	0	\$0.00
JMAC LENDING, INC.	1	\$250,000.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$539,340.00	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$46,500.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.44%	0	\$0.00
LENDER	1	\$35,000.00	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00
MARINE BANK	2	\$229,300.00	0.42%	0	\$0.00
MARQUETTE BANK	2	\$246,300.00	0.45%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.52%	О	\$0.00
	1	\$108,230.07	0.2%	Э	\$0.00

MERCHANTS NATIONAL BANK		CHANTS BANK, NATIONAL OCIATION					
METRO CREDIT UNION	MER	CHANTS NATIONAL BANK	1	\$165,000.00	0.3%	0	\$0.00
MIDLAND STATES BANK	i i		2			_	
MISSION FEDERAL CREDIT UNION, A   FEDERALLY CHARTERED CREDIT   2 \$187,000.00   0.34% 0 \$0.00   UNION   MORTGAGE CORP. OF THE EAST - III   1 \$181,000.00   0.33% 0 \$0.00   MORTGAGE INVESTORS GROUP   1 \$172,000.00   0.31% 0 \$0.00   NAT RES - SAN DIEGO COUNTY   1 \$200,000.00   0.36% 0 \$0.00   NAT RES - SAN DIEGO COUNTY   1 \$250,000.00   0.36% 0 \$0.00   NATIONAL BANK OF KANSAS CITY   3 \$550,300.00   1% 0 \$0.00   NATIONAL BANK OF KANSAS CITY   3 \$550,300.00   1% 0 \$0.00   NATIONAL EXCHANGE BANK AND   TRUST   S440,000.00   0.27% 0 \$0.00   UNIVERSITY   UNIVERSITY   2 \$146,000.00   0.98% 0 \$0.00   UNIVERSITY   UNIVERSITY   2 \$146,000.00   0.98% 0 \$0.00   UNIVERSITY   UNIVERSITY			2			-	
MORTGAGE CORP. OF THE EAST - III	FEDI	ERALLY CHARTERED CREDIT	2	\$187,000.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	MOR	TGAGE CORP. OF THE EAST - III	1	\$181,000.00	0.33%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	MOR	TGAGE INVESTORS GROUP	1			_	\$0.00
NATIONAL EXCHANGE BANK AND TRUST   TRUST   S146,000.00   0.27% 0   \$0.00	NAT	RES - SAN DIEGO COUNTY	1	\$200,000.00			\$0.00
NATIONAL EXCHANGE BANK AND TRUST   TRUST   S146,000.00   0.27% 0   \$0.00			3	\$550,300.00		_	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.   S542,000.00   0.98%   0   \$0.00			2	\$146,000.00			\$0.00
NUVISION FCU		•	2	\$542,000.00	0.98%	0	\$0.00
NW PLUS CU			1	\$63,000.00	0.11%	0	\$0.00
NW PLUS CU	NUV	ISION FCU	1	\$95,000.00	0.17%	0	
OAK BANK			1			_	
OKLAHOMA CENTRAL CREDIT UNION         1         \$81,000.00         0.15% 0         \$0.00           ORIENTAL BANK         1         \$50,635.04         0.09% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$301,700.00         0.55% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         5         \$711,000.00         1.29% 0         \$0.00           PARAMOUNT EQUITY MTG LLC         1         \$128,160.00         0.23% 0         \$0.00           PARKSIDE LENDING, LLC         1         \$180,000.00         0.33% 0         \$0.00           PATELCO CREDIT UNION         1         \$138,000.00         0.25% 0         \$0.00           PEOPLES BANK, A KANSAS         1         \$79,500.00         0.14% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$100,000.00         0.18% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$63,000.00         0.11% 0         \$0.00           PIONEER BANK         1         \$206,500.00         0.37% 0         \$0.00           PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER         1         \$155,000.00         0.28% 0         \$0.00           PMAC LENDING SERVICES, INC.         1         \$225,000.00         0.41% 0			1			+	
ORIENTAL BANK	OKL	AHOMA CENTRAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC   1   \$301,700.00   0.55% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC.   5   \$711,000.00   1.29% 0   \$0.00     PARAMOUNT EQUITY MTG LLC   1   \$128,160.00   0.23% 0   \$0.00     PARKSIDE LENDING, LLC   1   \$180,000.00   0.33% 0   \$0.00     PARKSIDE LENDING, LLC   1   \$180,000.00   0.33% 0   \$0.00     PATELCO CREDIT UNION   1   \$138,000.00   0.25% 0   \$0.00     PENTAGON FEDERAL C. U.   1   \$79,500.00   0.14% 0   \$0.00     PEOPLES BANK, A KANSAS   1   \$100,000.00   0.18% 0   \$0.00     PEOPLES BANK, NATIONAL   1   \$63,000.00   0.11% 0   \$0.00     PEOPLES BANK   1   \$206,500.00   0.37% 0   \$0.00     PIONEER BANK   1   \$206,500.00   0.37% 0   \$0.00     PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER   1   \$155,000.00   0.28% 0   \$0.00     PMAC LENDING SERVICES, INC.   1   \$225,000.00   0.41% 0   \$0.00     POSTAL CREDIT UNION   1   \$78,000.00   0.14% 0   \$0.00     PRAIRIE STATE BANK & TRUST   3   \$462,644.77   0.84% 0   \$0.00     PREMIER BANK OF JACKSONVILLE   1   \$30,718.98   0.06% 0   \$0.00     PRIMEBANK   1   \$35,000.00   0.26% 0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   \$145,600.00   0.26% 0   \$0.00     PROVIDENCE BANK   1   \$68,100.00   0.12% 0   \$0.00     PROVIDENCE BANK   1   \$68,100.00   0.12% 0   \$0.00     PURDUE FEDERAL CU   3   \$376,000.00   0.68% 0   \$0.00			1	·		_	
PARAMOUNT EQUITY MORTGAGE,   LLC.   5   \$711,000.00   1.29% 0   \$0.00	PAR	AMOUNT EQUITY MORTGAGE LLC	1	\$301,700.00		-	\$0.00
PARKSIDE LENDING, LLC		AMOUNT EQUITY MORTGAGE,	5	\$711,000.00	1.29%	0	\$0.00
PARKSIDE LENDING, LLC	PAR	AMOUNT EQUITY MTG LLC	1	\$128,160.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.			1	\$180,000.00	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS   1   \$100,000.00   0.18% 0   \$0.00	PATI	ELCO CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00
CORPORATION   1   \$100,000.00   0.18% 0   \$0.00	PEN'	ΓAGON FEDERAL C. U.	1	\$79,500.00	0.14%	0	\$0.00
ASSOCIATION  PIONEER BANK  PIONEER BANK  1 \$206,500.00 0.37% 0 \$0.00  PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  PMAC LENDING SERVICES, INC.  POSTAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER BANK OF JACKSONVILLE  PROSPERITY HOME MORTGAGE, LLC  PROVIDENCE BANK  1 \$63,000.00  \$0.11% 0 \$0.00  \$0.00		•	1	\$100,000.00	0.18%	0	\$0.00
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		•	1	\$63,000.00	0.11%	0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$155,000.00         0.28% 0         \$0.00           PMAC LENDING SERVICES, INC.         1         \$225,000.00         0.41% 0         \$0.00           POSTAL CREDIT UNION         1         \$78,000.00         0.14% 0         \$0.00           PRAIRIE STATE BANK & TRUST         3         \$462,644.77         0.84% 0         \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$30,718.98         0.06% 0         \$0.00           PRIMEBANK         1         \$35,000.00         0.06% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$145,600.00         0.26% 0         \$0.00           PROVIDENCE BANK         1         \$68,100.00         0.12% 0         \$0.00           PURDUE FEDERAL CU         3         \$376,000.00         0.68% 0         \$0.00	PION	IEER BANK	1	\$206,500.00	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC.         1         \$225,000.00         0.41% 0         \$0.00           POSTAL CREDIT UNION         1         \$78,000.00         0.14% 0         \$0.00           PRAIRIE STATE BANK & TRUST         3         \$462,644.77         0.84% 0         \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$30,718.98         0.06% 0         \$0.00           PRIMEBANK         1         \$35,000.00         0.06% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$145,600.00         0.26% 0         \$0.00           PROVIDENCE BANK         1         \$68,100.00         0.12% 0         \$0.00           PURDUE FEDERAL CU         3         \$376,000.00         0.68% 0         \$0.00	ORG	ANIZED AND EXISTING UNDER	1	\$155,000.00	0.28%	0	\$0.00
POSTAL CREDIT UNION         1         \$78,000.00         0.14% 0         \$0.00           PRAIRIE STATE BANK & TRUST         3         \$462,644.77         0.84% 0         \$0.00           PREMIER BANK OF JACKSONVILLE         1         \$30,718.98         0.06% 0         \$0.00           PRIMEBANK         1         \$35,000.00         0.06% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$145,600.00         0.26% 0         \$0.00           PROVIDENCE BANK         1         \$68,100.00         0.12% 0         \$0.00           PURDUE FEDERAL CU         3         \$376,000.00         0.68% 0         \$0.00			1	\$225,000,00	0.41%	0	\$0.00
PRAIRIE STATE BANK & TRUST       3       \$462,644.77       0.84% 0       \$0.00         PREMIER BANK OF JACKSONVILLE       1       \$30,718.98       0.06% 0       \$0.00         PRIMEBANK       1       \$35,000.00       0.06% 0       \$0.00         PROSPERITY HOME MORTGAGE, LLC       1       \$145,600.00       0.26% 0       \$0.00         PROVIDENCE BANK       1       \$68,100.00       0.12% 0       \$0.00         PURDUE FEDERAL CU       3       \$376,000.00       0.68% 0       \$0.00		,	1	·	1	_	
PREMIER BANK OF JACKSONVILLE         1         \$30,718.98         0.06% 0         \$0.00           PRIMEBANK         1         \$35,000.00         0.06% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$145,600.00         0.26% 0         \$0.00           PROVIDENCE BANK         1         \$68,100.00         0.12% 0         \$0.00           PURDUE FEDERAL CU         3         \$376,000.00         0.68% 0         \$0.00			3	·		+	
PRIMEBANK         1         \$35,000.00         0.06% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$145,600.00         0.26% 0         \$0.00           PROVIDENCE BANK         1         \$68,100.00         0.12% 0         \$0.00           PURDUE FEDERAL CU         3         \$376,000.00         0.68% 0         \$0.00			1			_	1
PROSPERITY HOME MORTGAGE, LLC         1         \$145,600.00         0.26% 0         \$0.00           PROVIDENCE BANK         1         \$68,100.00         0.12% 0         \$0.00           PURDUE FEDERAL CU         3         \$376,000.00         0.68% 0         \$0.00			1	·			
PROVIDENCE BANK         1         \$68,100.00         0.12% 0         \$0.00           PURDUE FEDERAL CU         3         \$376,000.00         0.68% 0         \$0.00			1	·		_	1
PURDUE FEDERAL CU 3 \$376,000.00 0.68% 0 \$0.00			1	·		_	
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RED CANOE CREDIT UNION	1	\$88,609.65	0.16%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$314,930.00	0.57%	0 \$0.00
RIDDELL NATIONAL BANK, A	1	\$46,500.00	0.08%	0 \$0.00
NATIONAL BANK	1	·		· .
ROCKY MOUNTAIN BANK	2	\$499,000.00	0.91%	
ROUNDBANK	1	\$95,000.00	0.17%	
ROYAL BANK	1	\$98,000.00	0.18%	
ROYAL CREDIT UNION	5	\$563,200.00	1.02%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,752.68	0.56%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,000.00	0.43%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.33%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.22%	0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$269,460.00	0.49%	0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.47%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$785,720.00	1.43%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.27%	0 \$0.00
SHELBY COUNTY STATE BANK	1	\$123,800.00	0.22%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$983,900.00	1.79%	\$0.00
SKYLINE FINANCIAL CORP.	2	\$482,000.00	0.88%	0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$157,600.00	0.29%	0 \$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	0.46%	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$83,000.00	0.15%	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$158,800.00	0.29%	0 \$0.00
STANDARD BANK & TRUST COMPANY	1	\$211,200.00	0.38%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$30,719.00	0.06%	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$507,000.00	0.92%	0 \$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$68,000.00	0.12%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$100,500.00	0.18%	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$110,700.00	0.2%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$222,000.00	0.4%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$250,000.00	0.45%	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.27%	\$0.00
 THE FEDERAL SAVINGS BANK	3	\$438,250.00	0.8%	0 \$0.00

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THE FIRST STATE BANK	1	\$47,250.00	0.09% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,200.00	0.48%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$56,000.00	0.1% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,200.00	0.25% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$172,000.00	0.31% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,198.52	0.2% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$80,800.00	0.15% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$67,023.21	0.12% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$1,174,260.64	2.13% 0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.2% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.25% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,139,878.39	3.89% 0	\$0.00
UNIONBANK,N.A.	1	\$99,274.18	0.18% 0	\$0.00
UNITED BANK OF UNION	1	\$38,000.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK	2	\$115,538.07	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,639,000.00	2.98% 0	\$0.00
UNITY BANK	1	\$105,450.00	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$266,000.00	0.48% 0	\$0.00
UWHARRIE BANK	1	\$82,000.00	0.15% 0	\$0.00
VALLEY NATIONAL BANK	4	\$911,353.91	1.65% 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	0.25% 0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$107,000.00	0.19% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,200.00	0.23% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$315,162.00	0.57% 0	\$0.00
WAYNE BANK & TRUST CO	1	\$55,000.00	0.1% 0	\$0.00
WEBSTER BANK, N.A.	2	\$233,000.00	0.42% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$58,526.72	0.11% 0	\$0.00
WEST GATE BANK	1	\$110,000.00	0.2% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$24,000.00	0.11% 0	\$0.00
	408	\$55,076,726.83	100% 0	\$0.00

Total

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21207/2000	A CAREMY MOREGA CE CORROR ATTOM		Φ2.60.710.00	1.000	Φ0.00
3138WCG80	ACADEMY MORTGAGE CORPORATION	1	\$268,710.00		
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK	1 1	\$165,000.00 \$35,300.00	1.18% 0 0.25% 0	
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$55,500.00	0.23% 0	\$0.00
	FINANCIAL SERVICES	1	\$74,450.72	0.53% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46% 0	\$0.00
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$78,750.00	0.56% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	1.78% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68% 0	\$0.00
	BANCORPSOUTH BANK	22	\$1,769,720.94	12.63% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,000.00	0.64% 0	\$0.00
	BAY EQUITY LLC	1	\$209,400.00	1.49% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00	0.64% 0	\$0.00
	CASHCALL INC	1	\$74,480.52	0.53% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.43% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$218,476.19	1.56% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,267.95	0.74% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,000.00	0.53% 0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$59,584.42	0.43% 0	
	DORAL MORTGAGE LLC	1	\$64,549.78	0.46% 0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,000.00	0.91% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.43% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,991.00	1.08% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8% 0	\$0.00
		1	\$140,000.00	1% 0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF	N 1 1 1 1 1 1 2	\$150,000.00 \$65,000.00 \$90,000.00	1.07% 0 0.46% 0	
FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST NATIONAL BANK AND TRUST COMPANY	1 1 1	\$65,000.00	0.46%	
FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST NATIONAL BANK AND TRUST COMPANY	1 1 2			\$0.00
FIRST COMMUNITY BANK FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST NATIONAL BANK AND TRUST COMPANY	1 2	1 )	0.64% 0	
FIRST FEDERAL BANK  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST MIDWEST BANK  FIRST NATIONAL BANK AND TRUST  COMPANY	2	\$128,000.00	0.91% 0	
FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST NATIONAL BANK AND TRUST COMPANY		\$242,000.00	1.73% 0	
FIRST MIDWEST BANK FIRST NATIONAL BANK AND TRUST COMPANY		·		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,400.00	0.66%	\$0.00
COMPANY	1	\$31,000.00	0.22%	\$0.00
	1	\$98,125.00	0.7%	\$0.00
FIRST NATIONAL BANK OF	1	\$90,123.00	0.7%	\$0.00
	1	\$69,511.97	0.5%	\$0.00
GRANBURY	1	\$05.500.00	0.690/.0	00.00
FIRSTBANK	1	\$95,500.00	0.68%	
FORUM CREDIT UNION	2	\$116,258.29	0.83%	
FREMONT BANK	3	\$403,005.44	2.88%	<u> </u>
FULTON BANK, N.A.	1	\$67,500.00	0.48%	
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69%	1 1
GREAT SOUTHERN BANK	1	\$60,000.00	0.43%	1 1
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43%	
HORIZON BANK, N.A.	1	\$48,800.00	0.35%	
IMPAC MORTGAGE CORP.	1	\$236,725.00	1.69% 0	†
KCT CREDIT UNION	1	\$151,891.77	1.08%	1 1
KEYSTONE BANK	1	\$233,560.20	1.67%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05%	\$0.00
MAVERICK FUNDING CORP.	1	\$126,700.00	0.9%	\$0.00
MID AMERICA MORTGAGE	3	\$418,370.00	2.99%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43%	\$0.00
NATIONS LENDING CORPORATION	1	\$80,100.00	0.57%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53% 0	\$0.00
PARAMOUNT EQUITY	1	\$79,400.00	0.57%	†
PARAMOUNT EQUITY MORTGAGE LL	C 2	\$251,400.00	1.79% 0	1 1
PATELCO CREDIT UNION	1	\$74,400.00	0.53%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18%	
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.69%	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49%	
RENASANT BANK	1	\$208,000.00	1.48%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36%	

	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18%	\$0.00
	RUSHMORE LOAN MANAGEMENT	1	\$107,251.95	0.77%	\$0.00
	SERVICES LLC	1	Ψ107,231.73	0.7770	φυ.σσ
	SABINE STATE BANK & TRUST CO. INC.	1	\$314,500.00	2.24%	\$0.00
	SIU CREDIT UNION	1	\$58,800.00	0.42%	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41%	
	STOCK YARDS BANK & TRUST				
	COMPANY	1	\$417,000.00	2.98%	\$0.00
	STRATEGIC LENDING GROUP	1	\$70,000.00	0.5%	\$0.00
	INCORPORATED	1	·		·
	SUMMIT FUNDING, INC	1	\$50,000.00		
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00		1
	SUSQUEHANNA BANK	2	\$215,000.00	1.53% (	+
	SWBC MORTGAGE CORPORATION	2	\$410,000.00		1
	TEXANS CREDIT UNION	1	\$49,600.00		<u> </u>
	TEXASLENDING.COM	1	\$109,635.32	0.78%	1
	THE BANK OF MAINE	1	\$143,500.00	1.02%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17%	\$0.00
	UNIONBANK,N.A.	2	\$190,771.01	1.36%	\$0.00
	UNITED BANK OF UNION	1	\$51,500.00	0.37%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1% (	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$117,500.00	0.83%	\$0.00
Total		130	\$14,010,056.68	100%	\$0.00
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28%	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$148,000.00	1.38%	\$0.00
	A NEW JERSEY CORPORATI	1	#20,000,00	0.2007.0	Φ0.00
	ALLIANT BANK	1	\$30,000.00	0.28%	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.84%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.91%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	1.22%	\$0.00
		3	\$190,500.00	1.78%	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36% 0	\$0.00
	BANCORPSOUTH BANK	8	\$581,393.34	5.44% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,006.58	1.01% 0	\$0.00
	BLACKHAWK BANK	2	\$89,000.00	0.83% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74% 0	\$0.00
	CARROLLTON BANK	1	\$95,750.00	0.9% 0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,000.00	0.93% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62% 0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$35,750.00	0.33% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,014.79	1.43% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41% 0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$98,000.00	0.92% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.89% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37% 0	\$0.00
1	FREMONT BANK	1	\$250,000.00	2.34% 0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	0	\$0.00
GUARANTY FEDERAL	1	\$50,000.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$59,587.13	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$520,000.00	4.86%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$101,800.00	0.95%	0	\$0.00
INSIGHT CREDIT UNION	1	\$161,600.00	1.51%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$177,000.00	1.65%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66%	0	\$0.00
M/I FINANCIAL, LLC	1	\$66,000.00	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,044.00	1.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	0	\$0.00
MORRIS BANK	1	\$137,600.00	1.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$120,000.00	1.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$70,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,000.00	1.98%	0	\$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,425.00	0.9%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94%	0	\$0.00
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	1.31%	0	\$0.00
 SANTANDER BANK, N.A.	1	\$31,000.00	0.29%	0	\$0.00

	OCCUPANTA OF PURPOS DICO	-	фо <b>д</b> 000 00	0.0107.0	ΦΩ ΩΩ
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,400.00	1.28% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$40,000.00	0.37% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$197,000.00	1.84% 0	\$0.00
	SUSQUEHANNA BANK	1	\$18,750.00	0.18% 0	\$0.00
	TCF NATIONAL BANK	1	\$68,500.00	0.64% 0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39% 0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$66,400.00	0.62% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3% 0	\$0.00
	UNIONBANK,N.A.	3	\$215,900.00	2.02% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,864.62	1.53% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,808.59	0.26% 0	\$0.00
Total		107	\$10,695,826.86	100% 0	\$0.00
3138WCGA5	1ST MIDAMERICA CREDIT UNION	3	\$198,700.00	0.18% 0	\$0.00
	1ST STATE BANK	1	\$70,400.00	0.06% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$81,600.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54% 0	\$0.00
	ADAMS COMMUNITY BANK	1	\$54,000.00	0.05% 0	\$0.00
	ADVIA CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00
	AFFILIATED BANK	1	\$75,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00
		1	\$78,675.00		
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05%	0	\$0.00
ALLIANCE BANK	1	\$39,900.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00
ALPENA ALCONA AREA C. U.	2	\$155,600.00	0.14%	0	\$0.00
ALPINE BANK & TRUST CO.	11	\$638,188.61	0.58%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$267,690.00	0.24%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39%	0	\$0.00
AMERICAN BANK	3	\$210,396.02	0.19%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%	O	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$197,980.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$75,000.00	0.07%	0	\$0.00
AMERIS BANK	1	\$81,000.00	0.07%	0	\$0.00
ANCHORBANK, FSB	9	\$639,300.00	0.58%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	0	\$0.00
AUBURNBANK	2	\$143,650.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH	1	\$78,500.00	0.07%	0	\$0.00

AURORA FINANCIAL GROUP, INC	2	\$111,000.00	0.1%	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$191,250.00	0.17%	\$0.00
BADGER BANK	1	\$80,655.00	0.07%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$160,393.27	0.15% 0	\$0.00
BANCORPSOUTH BANK	11	\$779,942.50	0.71% 0	\$0.00
BANK FIRST NATIONAL	2	\$101,000.00	0.09% 0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00		
BANK MUTUAL	9	\$595,950.64	0.54%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07%	\$0.00
BANK OF FARMINGTON	1	\$60,000.00	0.05%	\$0.00
BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07%	\$0.00
BANK OF GALESVILLE	1	\$75,900.00	0.07%	\$0.00
BANK OF MILTON	1	\$62,319.68	0.06%	
BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06% 0	\$0.00
BANK OF OAKFIELD	1	\$82,800.00	0.08% 0	i i
BANK OF QUINCY	1	\$26,500.00	0.02% 0	i i
BANK OF SPRINGFIELD	1	\$76,000.00	0.07% 0	i i
BANK OF THE CASCADES	2	\$135,000.00	0.12% 0	
BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14% 0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17% 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06%	\$0.00
BANNER BANK	1	\$60,000.00	0.05%	\$0.00
BAXTER CREDIT UNION	4	\$292,650.00	0.27% 0	\$0.00
BAY BANK	1	\$70,000.00	0.06%	\$0.00
BAYLAKE BANK	1	\$50,050.00	0.05%	\$0.00
BELL STATE BANK & TRUST	4	\$264,400.00	0.24%	\$0.00
BERKSHIRE BANK	1	\$52,250.00	0.05%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$135,265.26	0.12% 0	\$0.00
BLACKHAWK BANK	3	\$179,650.00	0.16% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$41,000.00	0.04% 0	\$0.00
BLUELEAF LENDING, LLC	3	\$204,705.41	0.19% 0	\$0.00
BMO HARRIS BANK N.A.	1	\$71,200.00	0.07% 0	
BMO HARRIS N.A.	1	\$68,385.00	0.06% 0	
BNA BANK	1	\$47,500.00	0.04% 0	
BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26% 0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$70,000.00	0.06%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,772.77	0.2% 0	\$0.00
BUSEY BANK,	4	\$217,027.30	0.2% 0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	2	\$166,000.00	0.15%	\$0.00
	CALUMET COUNTY BANK	1	\$62,750.00	0.06%	
	CAPAHA BANK	1	\$76,000.00	0.07%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	¢(2,220,00	0.000	\$0.00
	DBA SEBONIC FINANCIAL	1	\$62,320.00	0.06%	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$70,000.00	0.06%	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.06%	\$0.00
	CENTENNIAL LENDING, LLC	3	\$209,750.00	0.19%	\$0.00
	CENTRAL BANK	4	\$286,135.64	0.26%	\$0.00
	CENTRAL BANK ILLINOIS	1	\$63,500.00	0.06%	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$151,800.00	0.14%	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$71,200.00	0.07%	\$0.00
	CENTRAL STATE BANK	1	\$57,600.00	0.05%	\$0.00
	CENTRAL STATE BANK, A	1	\$71,250,00	0.07%	\$0.00
	CORPORATION	1	\$71,250.00	0.07%	\$0.00
	CENTRAL TRUST BANK	3	\$238,173.49	0.22%	\$0.00
	CENTREBANK	1	\$38,250.00	0.03%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00
	CENTRUE BANK	4	\$240,800.00	0.22%	\$0.00
	CENTURY LENDING COMPANY	12	\$836,885.00	0.77%	\$0.00
	CENTURY NATIONAL BANK	1	\$78,850.00	0.07%	\$0.00
	CERTUSBANK, NATIONAL				
	ASSOCIATION, A BANKING	1	\$68,954.90	0.06%	\$0.00
	CORPORATION				
	CHEMICAL BANK	5	\$275,700.00	0.25%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.07% 0	
	CITADEL FEDERAL CREDIT UNION	2	\$123,000.00	0.11% 0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$71,810.02	0.07% 0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13%	<del></del>
	CITIZENS 1ST BANK	1	\$72,000.00	0.07%	\$0.00
	CITIZENS BANK	3	\$213,800.00	0.2% 0	\$0.00
	CITIZENS BANK & TRUST	1	\$42,000.00	0.04%	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07%	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$68,400.00	0.06%	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07%	\$0.00
	CITIZENS FIRST BANK	2	\$138,852.74	0.13%	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07%	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13% 0	\$0.00
	CITIZENS FIRST WHOLESALE	9	\$577,000,00	0.53% 0	00.00
	MORTGAGE CO.	9	\$577,000.00	0.55%	\$0.00
	CITIZENS NATIONAL BANK OF	1	\$49,875.00	0.05%	\$0.00
	GREATER ST. LOUIS.		·		
	CITIZENS STATE BANK	3	\$191,070.00	0.17% 0	t
	CITY & COUNTY CREDIT UNION	1	\$72,000.00	0.07% 0	
1	CITY NATIONAL BANK	2	\$123,925.00	0.11% 0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$69,907.82	0.06% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.04% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00
CLEVELAND STATE BANK	2	\$137,900.00	0.13% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$310,575.00	0.28% 0	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27% 0	\$0.00
COASTAL BANK & TRUST	1	\$71,829.42	$0.07\% \ 0$	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$302,550.00	0.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	. 1	\$72,500.00	0.07% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$64,200.00	0.06% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.07% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07% 0	\$0.00
COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06% 0	\$0.00
COMMUNITY BANK, NA	2	\$122,567.00	0.11% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06% 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	A 1	\$75,050.00	0.07% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07% 0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19% 0	\$0.00
COMMUNITY TRUST BANK	2	\$155,325.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$129,675.00	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.07% 0	\$0.00
CORNERSTONE BANK	2	\$149,300.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$84,550.00	0.08% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$63,555.00	0.06% 0	\$0.00
COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$108,935.64	0.1% 0	\$0.00
CROGHAN COLONIAL BANK	2	\$137,320.00	0.13% 0	\$0.00
CROSS KEYS BANK	1	\$68,500.00	0.06% 0	\$0.00
CU CHANNELS, LLC	2	\$124,700.00	0.11% 0	\$0.00
CU MORTGAGE DIRECT	2	\$135,000.00	0.12% 0	\$0.00

CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06%	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$26,000,00	0.0207.0	\$0.00	
LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03%	\$0.00	
DAKOTA COMMUNITY BANK &	1	\$80,000.00	0.07%	\$0.00	
TRUST, N.A.	1	\$60,000.00	0.07%	, \$0.00	
DAKOTALAND FEDERAL CREDIT	1	\$78,400.00	0.07%	\$0.00	
UNION	1	·		·	
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.07%	1 1	
DENMARK STATE BANK	1	\$63,000.00	0.06%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47%	\$0.00	
DEWITT SAVINGS BANK	1	\$52,500.00	0.05%	\$0.00	
DFCU FINANCIAL	3	\$171,000.00	0.16%	\$0.00	
DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35%	\$0.00	
DIRECT LENDERS LLC	1	\$70,000.00	0.06%	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07%	\$0.00	
DORAL MORTGAGE LLC	6	\$425,289.67	0.39%	\$0.00	
DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14%	<del>                                     </del>	
DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22%	†	
DUPAGE CREDIT UNION	3	\$193,000.00	0.18%	1 1	
EASTMAN CREDIT UNION	1	\$72,500.00	0.07%	1 1	
EASTWOOD BANK	1	\$24,700.00	0.02%	†	_
EECU	1	\$75,000.00	0.07%	†	
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06%	1 1	_
EMPORIA STATE FEDERAL CREDIT		·			
UNION	1	\$61,750.00	0.06%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56%	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%		
ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38%	\$0.00	
ENVISION CREDIT UNION	4	\$200,300.00	0.18%		
EQUITABLE BANK SSB	1	\$70,800.00	0.06%		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07%		
ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	\$0.00	
EVERETT FINANCIAL	1	\$64,282.00	0.06%	†	_
EVERETT FINANCIAL INC. D/B/A		<del>+ + + + + + + + + + + + + + + + + + + </del>	3.3070	\$ \$0.00	_
SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11%	\$0.00	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06%	\$0.00	
	2	\$131,655.00	0.12%	\$0.00	
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EVERETT FINANCIAL INC., DBA SUPREME LENDING					
				+	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$363,705.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	1	\$71,158.29	0.07%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$78,000.00	0.07%	_	\$0.00
FAA CREDIT UNION	1	\$84,000.00	0.08%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE				+	
CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06%	0	\$0.00
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$71,155.00	0.07%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$84,800.00	0.08%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05%	0	\$0.00
FARMERS STATE BANK	2	\$154,758.00	0.14%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$52,000.00	0.05%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07%		\$0.00
FARMINGTON BANK	1	\$78,648.63	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$134,750.00	0.12%	_	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%		\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	0	\$0.00
FINANCIAL EDGE COMMUNITY	3	\$186,000.00	0.17%	0	\$0.00

CREDIT UNION					
FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00
FIRST AMERICAN BANK N.A.	1	\$83,400.00	0.08%	0	\$0.00
FIRST BANK	1	\$67,500.00	0.06%	0	\$0.00
FIRST BANK & TRUST	2	\$124,700.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$262,462.96	0.24%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$278,700.00	0.25%	1	
FIRST BANK RICHMOND, N.A.	1	\$64,720.00	0.06%	-	· ·
FIRST BANKERS TRUST COMPANY, N.A.	1	\$76,000.00	0.07%		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,950.00	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$66,515.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$136,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$169,123.57	0.15%	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$71,814.31	0.07%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	2	\$115,650.00	0.11%	-	
FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06%		
FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14%	1	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,550.00	0.08%	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$161,900.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	10	\$678,350.00	0.62%	-	· · · · · · · · · · · · · · · · · · ·
FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28%	m	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,052.00	0.46%		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$1,022,540.00	0.93%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$74,000.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$57,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	6	\$427,950.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,000.00	0.06%		\$0.00
FIRST INTERSTATE BANK	4	\$290,019.00	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$139,000.00	0.13%	-	·
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FIRST MIDWEST BANK	2	\$131,615.00	0.12%	\$0.00	
FIRST MINNESOTA BANK	1	\$71,250.00	0.07%	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA		<b>+=</b> 0 0 5 1 <b>=</b> 5			
FIRST MORTGAGE COMPANY OF	1	\$70,861.56	0.06%	\$0.00	
IDAHO LLC			+	+ +	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06%	\$0.00	
FIRST MORTGAGE COMPANY OF				+ +	_
IDAHO, LLC	1	\$84,000.00	0.08%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54%	\$0.00	
FIRST MORTGAGE HOME LENDING	1	\$75,500.00	0.07%	\$0.00	
LLC	1	\$73,300.00	0.07%	\$0.00	
FIRST NATIONAL BANK AND TRUST	6	\$316,650.00	0.29%	\$0.00	
COMPANY		. ,		· ·	
FIRST NATIONAL BANK OF BELLEVUE	1 1	\$167,578.41	0.15% (		
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07% (	1	
FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06% (	1	
FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07% (	1	
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05% (		
FIRST NATIONAL BNAK	1	\$76,000.00	0.07% (	1	
FIRST NIAGARA BANK, N.A.	13	\$864,185.00	0.79% (		
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05%	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22%	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	4	\$194,500.00	0.18%	1 1	
FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31% (		
FIRST SECURITY BANK	1	\$77,900.00	0.07%	1	_
FIRST SOUTHERN BANK	1	\$83,553.80	0.08%	1	
FIRST STATE BANK	2	\$125,316.18	0.11% (		_
FIRST STATE BANK & TRUST		. ,			_
COMPANY	1	\$80,100.00	0.07%	\$0.00	
FIRST STATE BANK MORTGAGE	1	\$80,000.00	0.07% (	\$0.00	
COMPANY, LLC	1	\$80,000.00	0.07%	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08%	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06%	\$0.00	
FIRST STATE BANK, A NEBRASKA	1	\$68,784.30	0.06%	\$0.00	
BANKING CORPORATION	1	·			
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06%	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	2	\$113,000.00	0.1%	\$0.00	
FIRST UNITED BANK AND TRUST		_		† †	
COMPANY	6	\$400,829.00	0.37%	\$0.00	
FIRST-CITIZENS BANK & TRUST		¢101 200 00	0.178	<b>#0.00</b>	
COMPANY	3	\$191,200.00	0.17%	\$0.00	
	1	\$48,687.25	0.04%	\$0.00	
	-		-		

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION				
FIRSTMERIT BANK, N.A.	17	\$1,074,155.00	0.98% 0	\$0.00
FIVE POINTS BANK	1	\$79,000.00	0.07% 0	1
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$45,000.00	0.04%	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,600.00	0.21% 0	\$0.00
FOCUS BANK	1	\$69,600.00	0.06% 0	\$0.00
FORUM CREDIT UNION	8	\$553,921.23	0.51% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$80,655.00	0.07% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$61,000.00	0.06% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.06% 0	\$0.00
FULTON BANK, N.A.	4	\$297,050.00	0.27% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$140,625.00	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$161,250.00	0.15% 0	\$0.00
GATEWAY STATE BANK	1	\$78,500.00	0.07% 0	\$0.00
GCS CREDIT UNION	1	\$63,000.00	0.06% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,933.11	0.08% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$63,375.00	0.06% 0	
GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04% 0	\$0.00
GOODFIELD STATE BANK	1	\$63,140.00	0.06% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06%	\$0.00
GREAT SOUTHERN BANK	1	\$78,900.00	0.07% 0	
GREAT WESTERN BANK	8	\$545,150.00	0.5% 0	\$0.00
GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$76,500.00	0.07% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,200.00	0.06%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12% 0	\$0.00
GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$125,832.27	0.12% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,150.00	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$70,800.00	0.06%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07% 0	\$0.00
HAMPDEN BANK	1	\$75,000.00	0.07% 0	\$0.00
HARBOR CREDIT UNION	1	\$60,001.00	0.05% 0	\$0.00

HARBOR NATIONAL BANK	2	\$150,950.00	0.14%	0 \$0.00
HARBORONE BANK	1	\$59,000.00	0.05%	0 \$0.00
HARVARD SAVINGS BANK	1	\$84,000.00	0.08%	0 \$0.00
HAWTHORN BANK	1	\$49,500.00	0.05%	0 \$0.00
HEARTLAND CREDIT UNION	2	\$130,500.00	0.12%	0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	2	\$127,400.00	0.12%	\$0.00
HERITAGE BANK	1	\$80,000.00	0.07%	0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$137,545.00	0.13%	\$0.00
HICKORY POINT BANK & TRUST	1	\$63,750.00	0.06%	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$229,950.00	0.21%	\$0.00
HNB NATIONAL BANK	1	\$40,850.00	0.04%	0 \$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$64,986.35	0.06%	\$0.00
HOLYOKE CREDIT UNION	1	\$84,645.00	0.08%	0 \$0.00
HOME FEDERAL BANK	1	\$43,126.32	0.04%	0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$361,450.00	0.33%	0 \$0.00
HOME SIMPLE OF TEXAS, INC	1	\$56,250.00	0.05%	0 \$0.00
HOMEBANC, NATIONAL ASSOCIATION	J 1	\$56,831.75	0.05%	0 \$0.00
HOMEBANK	1	\$70,200.00	0.06%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$462,155.34	0.42%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.07%	\$0.00
HOMESTEAD FUNDING CORP.	2	\$137,030.00	0.13%	0 \$0.00
HOMETOWN BANK	2	\$136,395.00	0.12%	0 \$0.00
HONOR BANK	1	\$44,000.00	0.04%	0 \$0.00
HORIZON BANK, N.A.	2	\$112,000.00	0.1%	0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0 \$0.00
HUTCHINSON CREDIT UNION	2	\$145,150.00	0.13%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	23	\$1,508,942.66	1.38%	0 \$0.00
IBM SOUTHEAST EFCU	2	\$75,000.00	0.07%	\$0.00
IBM SOUTHEAST EFUC	1	\$71,905.19	0.07%	0 \$0.00
ICON CREDIT UNION	3	\$224,545.00	0.21%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	11	\$695,611.15	0.64%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,665.00	0.2%	\$0.00
IMPAC MORTGAGE CORP.	2	\$156,500.00	0.14%	\$0.00
		\$361,675.00	0.33% (	0 \$0.00
INDEPENDENT BANK	7	\$301,073.00	0.3370	φο.σο
INDEPENDENT BANK INLANTA MORTGAGE INC	7	\$78,953.24	0.07%	
	7 1 1			0 \$0.00
INLANTA MORTGAGE INC	7 1 1 1	\$78,953.24	0.07%	0 \$0.00 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$130,830.00	0.12%	\$0.00
IOWA STATE SAVINGS BANK	1	\$76,950.00	0.07% (	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04%	
ISU CREDIT UNION	1	\$80,000.00	0.07% (	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06% (	
JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06% (	
JOHNSON BANK	2	\$121,170.00	0.11% (	
JONESTOWN BANK & TRUST CO	1	\$80,000.00	0.07%	\$0.00
KELLEY MORTGAGE	1	\$84,550.00	0.08%	
KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04% (	\$0.00
KOHLER CREDIT UNION	2	\$118,922.00	0.11% (	
L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06% (	\$0.00
LA SALLE STATE BANK	1	\$59,400.00	0.05% (	1
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06% (	1
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30	0.04% (	
LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65% (	\$0.00
LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11%	
LANDMARK CREDIT UNION	6	\$403,550.00	0.37% (	\$0.00
LEADER MORTGAGE CORP	1	\$50,400.00	0.05% (	- i
LEADER MORTGAGE CORP.	2	\$126,000.00	0.12% (	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06%	\$0.00
LES BOIS CREDIT UNION	1	\$48,080.00	0.04% (	\$0.00
LIBERTY BANK	2	\$147,375.00	0.13% (	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06%	\$0.00
MACHIAS SAVINGS BANK	2	\$117,562.00	0.11% (	\$0.00
MACON BANK, INC	2	\$120,000.00	0.11% (	\$0.00
MAGNA BANK	1	\$79,550.00	0.07%	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06%	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1%	\$0.00
MARINE BANK	9	\$588,637.00	0.54% (	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07%	\$0.00
MARQUETTE BANK	4	\$283,100.00	0.26%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	
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MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07% (	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11% (	0 \$0.00
MEMBERS COOPERATIVE CREDIT	1	\$50,000,00	0.05% (	20,00
UNION	1	\$50,000.00	0.03%	\$0.00
MEMBERS MORTGAGE COMPANY,	1	\$76,000.00	0.07%	\$0.00
INC.	1			· .
MERCANTILE BANK	4	\$290,286.62	0.27%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32%	\$0.00
MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07%	0 \$0.00
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$62,615.54	0.06%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05%	\$0.00
METCALF BANK	2	\$115,000.00	0.11% (	0 \$0.00
METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06%	
MID AMERICA MORTGAGE	3	\$199,000.00	0.18%	0 \$0.00
MID PENN BANK	1	\$76,000.00	0.07%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$62,100.00	0.06%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03% (	0 \$0.00
MIDLAND STATES BANK	5	\$294,100.00	0.27% (	0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07% (	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06%	0 \$0.00
MIDWEST BANK, N.A.	1	\$75,000.00	0.07% (	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13% (	
MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04% (	
MIDWESTONE BANK	6	\$408,325.00	0.37% (	<u> </u>
MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04% (	
MISSOURI CREDIT UNION	1	\$37,500.00	0.03% (	
MOHAVE STATE BANK	1	\$40,000.00	0.04% (	0 \$0.00
MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12%	0 \$0.00
MORTGAGE CENTER, LLC	7	\$412,250.00	0.38%	0 \$0.00
MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87% (	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$56,905.00	0.05%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,311.43	0.06%	\$0.00
MOUND CITY BANK	1	\$69,508.35	0.06%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2%	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	0.07%	
GLACIER BANK, CORPORATION				

MOVEMENT MORTGAGE	5	\$276,600.00	0.25%	0 \$0.00	)
MOVEMENT MORTGAGE, LLC	18	\$1,231,543.00	1.13% (	0 \$0.00	)
NANTAHALA BANK &TRUST COMPANY	2	\$155,000.00	0.14%	\$0.00	)
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07% (	0 \$0.00	)
NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22%	\$0.00	)
NATIONS LENDING CORPORATION	1	\$83,200.00	0.08%	0 \$0.00	)
NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06% (	0 \$0.00	)
NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% (	0 \$0.00	)
NCL, LLC	1	\$70,000.00	0.06%	\$0.00	)
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$37,500.00	0.03%	\$0.00	)
NEW MEXICO BANK AND TRUST	1	\$60,500.00	0.06% (	0 \$0.00	)
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04%	0 \$0.00	)
NICOLET NATIONAL BANK	1	\$33,400.00	0.03%	0 \$0.00	)
NJ LENDERS CORP.	1	\$80,000.00	0.07%	0 \$0.00	)
NORTHPOINTE BANK	1	\$55,955.30	0.05%	0 \$0.00	)
NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	\$0.00	)
NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29%	\$0.00	)
NSB BANK	1	\$38,760.00	0.04% (	0 \$0.00	)
NUMARK CREDIT UNION	7	\$445,500.00	0.41% (	0 \$0.00	)
OHIO HEALTHCARE FCU	1	\$43,400.00	0.04% (	0 \$0.00	)
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07% (	0 \$0.00	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08%	\$0.00	)
OMNIAMERICAN BANK	3	\$227,250.00	0.21%	\$0.00	)
ON Q FINANCIAL	1	\$66,500.00	0.06%	\$0.00	)
ON Q FINANCIAL, INC.	1	\$82,000.00	0.07%	0 \$0.00	)
OOSTBURG STATE BANK	1	\$71,200.00	0.07% (	0 \$0.00	)
ORIENTAL BANK	3	\$194,809.50	0.18% (	0 \$0.00	)
ORNL FEDERAL CREDIT UNION	2	\$94,000.00	0.09% (	0.00	)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00	0.07%	\$0.00	)
PANHANDLE STATE BANK	2	\$109,600.00	0.1%	\$0.00	)
PAPER CITY SAVINGS	3	\$189,310.00	0.17% (	\$0.00	)
PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11%	\$0.00	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$302,200.00	0.28%	\$0.00	)
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04%	\$0.00	)
PARK BANK	2	\$99,495.00	0.09%	0 \$0.00	)
PARK NATIONAL BANK	1	\$51,300.00	0.05%		)
PATHWAYS FINANCIAL CREDIT	2	\$138,900.00	0.13%	1	)
	•		-		

UNION, INC.						
PENTAGON FEDE	RAL C. U.	6	\$379,647.64	0.35%	0	\$0.00
PEOPLE FIRST FE UNION	DERAL CREDIT	1	\$82,000.00	0.07%	0	\$0.00
PEOPLES BANK		8	\$523,630.21	0.48%	0	\$0.00
PEOPLES BANK, A CORPORATION	A KANSAS	1	\$45,600.00	0.04%	0	\$0.00
PEOPLES BANK, A	A STATE BANK	1	\$63,000.00	0.06%	0	\$0.00
PEOPLES BANK, A	A WA CORPORATION	1	\$69,000.00	0.06%	0	\$0.00
PEOPLES BANK, I ASSOCIATION	NATIONAL	4	\$260,999.92	0.24%	0	\$0.00
PEOPLES STATE I	BANK	2	\$131,900.00	0.12%	0	\$0.00
PETEFISH, SKILES	S & CO. BANK	3	\$199,025.00	0.18%	0	\$0.00
PINNACLE CAPIT CORPORATION, A CORPORATION		4	\$289,250.00	0.26%	0	\$0.00
PIONEER SAVING	SS BANK	1	\$64,000.00	0.06%	0	\$0.00
PLAINS COMMER	CE BANK	1	\$80,000.00	0.07%	0	\$0.00
PLATINUM HOME CORPORATION, A CORPORATION		1	\$80,500.00	0.07%	0	\$0.00
PLAZA HOME MC	ORTGAGE	1	\$65,000.00	0.06%	0	\$0.00
PLAZA HOME MC	ORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00
PMAC LENDING S	SERVICES, INC.	6	\$456,700.00	0.42%	0	\$0.00
POLICE AND FIRE UNION	E FEDERAL CREDIT	2	\$107,500.00	0.1%	0	\$0.00
PORT WASHINGT	ON STATE BANK	1	\$55,000.00	0.05%	0	\$0.00
POTLATCH #1 FEI UNION	DERAL CREDIT	1	\$74,200.00	0.07%	0	\$0.00
PRAIRIE STATE B	ANK & TRUST	8	\$439,900.00	0.4%	0	\$0.00
PREMIER MORTG	AGE SERVICES, INC.	1	\$79,920.00	0.07%	0	\$0.00
PRIMARY CAPITA	AL ADVISORS LC	1	\$79,800.00	0.07%	0	\$0.00
PRIMARY RESIDE INC	ENTIAL MORTGAGE,	1	\$68,409.80	0.06%	0	\$0.00
PRIMEBANK		1	\$70,500.00	0.06%	0	\$0.00
PRIMELENDING, COMPANY	A PLAINSCAPITAL	1	\$66,500.00	0.06%	0	\$0.00
PRIMEWEST MOR	RTGAGE	1	\$65,200.00	0.06%	0	\$0.00
PROFED FEDERA UNION/ESCROW	L CREDIT	1	\$80,750.00	0.07%	0	\$0.00
PROGRESSIVE SA	VINGS BANK	1	\$44,939.38	0.04%	0	\$0.00
PROSPERITY HON	ME MORTGAGE, LLC	8	\$518,100.00	0.47%	0	\$0.00
PROVIDENT COM	MUNITY BANK	1	\$79,892.24	0.07%	0	\$0.00
PROVINCIAL BAN	NK .	2	\$146,400.00	0.13%	0	\$0.00
PSECU		1	\$74,000.00	0.07%	_	\$0.00
PURDUE FEDERA	L CU	3	\$211,500.00	0.19%	0	\$0.00
PYRAMAX BANK		1	\$58,500.00	0.05%	0	\$0.00

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QUALTRUST CREDIT UNION	1	\$59,920.99	0.05% (	\$0.00
RABOBANK, N.A.	1	\$48,000.00	0.04%	\$0.00
RABUN COUNTY BANK	1	\$80,000.00	0.07%	\$0.00
RAMSEY NATIONAL BANK	1	\$84,367.06	0.08%	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$121,875.00	0.11%	\$0.00
RED RIVER BANK	1	\$66,300.00	0.06%	\$0.00
REDSTONE	1	\$75,000.00	0.07%	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15%	\$0.00
REDWOOD CAPITAL BANK	1	\$55,000.00	0.05%	\$0.00
REDWOOD CREDIT UNION	1	\$52,000.00	0.05%	\$0.00
REGENCY MORTGAGE CORP	1	\$59,922.77	0.05%	\$0.00
RENASANT BANK	9	\$637,157.38	0.58%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14%	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$70,000.00	0.06%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07% (	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06%	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08%	\$0.00
RIVER BANK AND TRUST	1	\$43,200.00	0.04% (	\$0.00
RIVER CITIES BANK	2	\$128,000.00	0.12%	
RIVER VALLEY BANK	5	\$295,450.00	0.27%	\$0.00
RIVERHILLS BANK	1	\$75,000.00	0.07%	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28%	\$0.00
ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04%	\$0.00
ROYAL BANK	1	\$73,600.00	0.07%	\$0.00
ROYAL CREDIT UNION	11	\$808,350.00	0.74%	\$0.00
RPM MORTGAGE, INC.	1	\$76,000.00	0.07%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06%	\$0.00
S&T BANK	7	\$396,485.00	0.36%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06%	\$0.00
SANTANDER BANK, N.A.	16	\$1,096,290.00	1% (	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11%	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53% (	\$0.00
SECURITY BANK	1	\$34,200.00	0.03% (	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,550.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$60,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,076,760.00	0.98%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00
	SIUSLAW BANK	1	\$82,400.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$60,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,600.00	0.07%	0	\$0.00
	SPIRE FEDERAL CU	1	\$53,200.00	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14%	0	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06%	0	\$0.00
	ST.MARY'S BANK	1	\$60,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$84,500.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$64,800.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$79,800.00	0.07%	т	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06%	-	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05%	П	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
-	STEARNS LENDING INC.	9	\$629,973.85	0.58%	Н	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$66,550.00	0.06%	\$0.00	
STERLING BANK	2	¢1.60.500.00	0.1507.0	φο οο	
STIFEL BANK AND TRUST	2	\$160,500.00	0.15%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	2	\$134,700.00	0.12%	\$0.00	
LENDING, A CORPORATION.					<u> </u>
SUMMIT BANK AND TRUST	1	\$60,000.00	0.05%	1	
SUMMIT CREDIT UNION	6	\$413,500.00	0.38%		Ī
SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3%	\$0.00	
SUPERIOR NATIONAL BANK & TRUST	1	\$78,000.00	0.07%	\$0.00	
COMPANY	1	·	0.06%		
SUPREME LENDING	1	\$70,209.51	0.06% (		
SUSQUEHANNA BANK	4	\$223,079.20	0.2%		
SUTTON BANK	1	\$64,000.00	0.06% (		
SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22% (		
TALMER BANK AND TRUST	4	\$236,851.88	0.22%		
TEXAS BANK	1	\$64,000.00	0.06%	\$0.00	-
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,250.00	0.05%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$255,200.00	0.23%	\$0.00	
THE BANK OF CARBONDALE	1	\$75,000.00	0.07%	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	
THE COLUMBIA BANK	1	\$80,000.00	0.07%	\$0.00	
THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07%		
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07%		
THE FIDELITY DEPOSIT AND	1	·			
DISCOUNT BANK	5	\$327,325.00	0.3%	\$0.00	
THE FIRST NATIONAL BANK	2	\$112,500.00	0.1%	\$0.00	
THE FIRST NATIONAL BANK IN					
AMBOY	1	\$61,750.00	0.06%	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06%	\$0.00	
THE FIRST NATIONAL BANK OF	1	\$75,000.00	0.07%	\$0.00	
CARMI					
THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07%	\$0.00	
THE FIRST STATE BANK	1	\$56,100.00	0.05%	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05%	\$0.00	
THE HARVARD STATE BANK	1	\$80,750.00	0.07%	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.07%	\$0.00	
	1	\$48,600.00	0.04%	\$0.00	
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THE NATIONAL BANK OF INDIANAPOLIS				
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$54,500.00	0.05% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41% 0	\$0.00
THE PEOPLES BANK	1	\$65,000.00	$0.06\% \ 0$	\$0.00
THE SEYMOUR BANK	1	\$60,000.00	0.05% 0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,600.00	0.07% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06% 0	\$0.00
THREE RIVERS FCU	3	\$175,354.55	0.16% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00
TIMBERWOOD BANK	1	\$84,500.00	0.08% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04% 0	\$0.00
TOMPKINS STATE BANK	2	\$115,300.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	$0.07\% \ 0$	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05% 0	\$0.00
TOWNEBANK	1	\$58,648.34	0.05% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,950.00	$0.2\% \ 0$	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	$0.06\% \ 0$	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	$0.06\% \ 0$	\$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15% 0	\$0.00
U S BANK NA	1	\$66,843.85	0.06% 0	\$0.00
ULSTER SAVINGS BANK	2	\$153,750.00	0.14% 0	\$0.00
UMB BANK, N.A.	1	\$63,800.00	$0.06\% \ 0$	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53% 0	\$0.00
UNIONBANK,N.A.	3	\$214,633.98	0.2% 0	\$0.00
UNITED BANK &TRUST	4	\$200,520.00	0.18% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06% 0	\$0.00
UNITED BANK OF UNION	1	\$60,325.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK	2	\$123,987.25	0.11% 0	\$0.00
UNITED COMMUNITY BANK- MACOMB	1	\$65,100.00	0.06% 0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07% 0	\$0.00

UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	5	\$329,141.23	0.3%	0	\$0.00
THE STATE OF MINNESOTA					
UNITEDONE CREDIT UNION	3	\$178,690.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	3	\$201,000.00	0.18%	0	\$0.00
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	11	\$739,690.00	0.68%	0	\$0.00
LIABILITY COMPANY		<b>* * * * * * * * * *</b>	0.069	_	40.00
UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06%		
UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	7	\$404,110.97	0.37%	0	\$0.00
UNION			0.07.07		ф0.00
UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07%		
UWHARRIE BANK	2	\$145,000.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,	1	\$82,500.00	0.08%	0	\$0.00
A CORPORATION		·		H	
VAN DYK MORTGAGE CORPORATION,	2	\$112,000.00	0.1%	0	\$0.00
A CORPORATION				H	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC	1	\$70,900.00	0.06%	Λ	\$0.00
VIBE CREDIT UNION (NMLS# 465960),	1	\$70,900.00	0.00%	U	\$0.00
STATE CHARTERED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00
VIG MORTGAGE CORP	1	\$65,515.55	0.06%	Λ	\$0.00
VILLAGE MORTGAGE	1	\$82,300.00	0.08%		\$0.00
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.05%		
VINSON MORTGAGE SERVICES INC	1	\$72,100.00	0.03%	-	\$0.00
VISIONBANK OF IOWA, A	1	\$72,100.00	0.07 /0	U	ψ0.00
CORPORATION	1	\$64,700.00	0.06%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$180,900.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES	<del>                                     </del>	ψ100,200.00	0.1770	J	Ψ0.00
GROUP, INC. DBA VITEK MORTGAGE	1	\$77,899.60	0.07%	0	\$0.00
GROUP		÷ · · ,5 > / · · ·	2.0,70		70.00
VYSTAR CREDIT UNION	8	\$556,636.46	0.51%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE LIMITED	1	\$80,000.00	0.07%	0	\$0.00
LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED	1	\$79,850.00	0.07%	0	\$0.00
LIABILITY COMPANY				Ц	
WANIGAS CREDIT UNION	3	\$191,010.00	0.17%	0	\$0.00
WARD KILDUFF MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$146,050.00	0.13%	0	\$0.00
	2	\$161,000.00	0.15%	0	\$0.00
					l

WASHINGTON STATE EMPLOYEES

	CREDIT UNION				
	WATERSTONE MORTGAGE	2	\$157.710.00	0.14%	\$0.00
	CORPORATION	Z	\$157,710.00	0.14%	\$0.00
	CORPORATION  WAUKESHA STATE BANK  WEBSTER BANK, N.A.  WEST MILTON STATE BANK  WESTCONSIN CREDIT UNION  WESTERN NATIONAL BANK  WESTSTAR MORTGAGE  CORPORATION DBA WESTSTAR  PACIFIC MORTGAGE  WESTSTAR PACIFIC MORTGAGE  WHITAKER BANK, INC  WINGS FINANCIAL CREDIT UNION  WISCONSIN BANK AND TRUST  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  DBA CU - SELECT  YORK COUNTY FEDERAL CREDIT  UNION  YOUR COMMUNITY BANK  Unavailable  GB3  ACADEMY MORTGAGE CORPORAT  BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC.,  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVOLVE BANK & TRUST  FBC MORTGAGE, LLC  FIRST FLORIDA BANK  FIRSTBANK PUERTO RICO D/B/A  FIRSTBANK PUERTO RICO  FIRST PUERTOR	3	\$166,683.55	0.15%	\$0.00
WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK WEBSTER BANK, N.A. WEST MILTON STATE BANK WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WHITAKER BANK, INC WINGS FINANCIAL CREDIT UNION WISCONSIN BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YORK COUNTY FEDERAL CREDIT UNION YOUR COMMUNITY BANK UNION YOUR COMMUNITY BANK UNION CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CO. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST FBC MORTGAGE, LLC FIRST FLORIDA BANK FIRSTBANK PUERTO RICO D/B/A	1	\$60,000.00	0.05%	\$0.00	
	1	\$65,000.00	0.06%	\$0.00	
	9	\$602,850.00	0.55%	\$0.00	
	1	\$59,000.00	0.05%	\$0.00	
		1	\$50,750.00	0.05%	\$0.00
		1	\$82,650.00	0.08%	1
	·	1	\$69,907.82	0.06% 0	
		2	\$120,248.15	0.11% 0	
		4	\$252,299.16	0.23%	
		2	\$57,500.00	0.05%	\$0.00
		1	\$80,000.00	0.07%	\$0.00
		1	\$78,000.00	0.07%	\$0.00
		1	\$61,150.00	0.06% 0	\$0.00
		6	\$378,989.88	0.5% 0	1
Total		1,648	\$109,363,133.60	100% 0	\$0.00
	A CADEMY MODTGAGE CODDOD ATION	_	¢1 212 000 00	5 0 C C C	Φ0.00
3138WCGB3	ACADEMI MORIGAGE CORPORATION	3	\$1,212,000.00	5.26% 0	\$0.00
3138WCGB3		2	\$1,212,000.00	3.43% 0	
В138WCGB3	BANK OF ENGLAND				\$0.00
В138WCGB3	BANK OF ENGLAND CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE	2	\$790,896.00	3.43% 0	\$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A	2	\$790,896.00 \$393,880.63	3.43% 0 1.71% 0	\$0.00 \$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A	2 1 3	\$790,896.00 \$393,880.63 \$1,189,631.00	3.43% 0 1.71% 0 5.17% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA	2 1 3	\$790,896.00 \$393,880.63 \$1,189,631.00 \$375,000.00	3.43% 0 1.71% 0 5.17% 0 1.63% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA  SUPREME LENDING	2 1 3 1	\$790,896.00 \$393,880.63 \$1,189,631.00 \$375,000.00 \$417,000.00	3.43% 0 1.71% 0 5.17% 0 1.63% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVOLVE BANK & TRUST	2 1 3 1 1	\$790,896.00 \$393,880.63 \$1,189,631.00 \$375,000.00 \$417,000.00	3.43% 0 1.71% 0 5.17% 0 1.63% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVOLVE BANK & TRUST  FBC MORTGAGE, LLC	1 3 1 1 2	\$790,896.00 \$393,880.63 \$1,189,631.00 \$375,000.00 \$417,000.00 \$417,000.00 \$827,000.00	3.43% 0 1.71% 0 5.17% 0 1.63% 0 1.81% 0 3.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVOLVE BANK & TRUST  FBC MORTGAGE, LLC  FIRST FLORIDA BANK  FIRSTBANK PUERTO RICO D/B/A  FIRSTBANK FLORIDA, COMMERCIAL	1 3 1 1 2	\$790,896.00 \$393,880.63 \$1,189,631.00 \$375,000.00 \$417,000.00 \$417,000.00 \$827,000.00 \$796,298.00	3.43% 0 1.71% 0 5.17% 0 1.63% 0 1.81% 0 3.59% 0 3.46% 0 1.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVOLVE BANK & TRUST  FBC MORTGAGE, LLC  FIRST FLORIDA BANK  FIRSTBANK PUERTO RICO D/B/A  FIRSTBANK FLORIDA, COMMERCIAL  BANK  HOMEBRIDGE FINANCIAL SERVICES,	1 3 1 1 2 2	\$790,896.00 \$393,880.63 \$1,189,631.00 \$375,000.00 \$417,000.00 \$417,000.00 \$827,000.00 \$796,298.00 \$414,477.87	3.43% 0 1.71% 0 5.17% 0 1.63% 0 1.81% 0 3.59% 0 3.46% 0 1.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVOLVE BANK & TRUST  FBC MORTGAGE, LLC  FIRST FLORIDA BANK  FIRSTBANK PUERTO RICO D/B/A  FIRSTBANK FLORIDA, COMMERCIAL  BANK  HOMEBRIDGE FINANCIAL SERVICES,	2 1 3 1 1 2 2 1	\$790,896.00 \$393,880.63 \$1,189,631.00 \$375,000.00 \$417,000.00 \$417,000.00 \$827,000.00 \$796,298.00 \$414,477.87 \$417,000.00	3.43% 0 1.71% 0 5.17% 0 1.63% 0 1.81% 0 3.59% 0 3.46% 0 1.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
В138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVOLVE BANK & TRUST  FBC MORTGAGE, LLC  FIRST FLORIDA BANK  FIRSTBANK PUERTO RICO D/B/A  FIRSTBANK FLORIDA, COMMERCIAL  BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.	2 1 3 1 1 2 2 1	\$790,896.00 \$393,880.63 \$1,189,631.00 \$375,000.00 \$417,000.00 \$417,000.00 \$796,298.00 \$414,477.87 \$417,000.00 \$417,000.00	3.43% 0 1.71% 0 5.17% 0 1.63% 0 1.81% 0 3.59% 0 3.46% 0 1.8% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
B138WCGB3	BANK OF ENGLAND  CASTLE & COOKE MORTGAGE, LLC  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  EVERETT FINANCIAL INC, DBA  SUPREME LENDING  EVOLVE BANK & TRUST  FBC MORTGAGE, LLC  FIRST FLORIDA BANK  FIRSTBANK PUERTO RICO D/B/A  FIRSTBANK FLORIDA, COMMERCIAL  BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.  IBERIABANK MORTGAGE COMPANY	2 1 3 1 1 2 2 1 1 1 2	\$790,896.00 \$393,880.63 \$1,189,631.00 \$375,000.00 \$417,000.00 \$417,000.00 \$827,000.00 \$796,298.00 \$414,477.87 \$417,000.00 \$417,000.00 \$833,450.87	3.43% 0 1.71% 0 5.17% 0 1.63% 0 1.81% 0 3.59% 0 3.46% 0 1.81% 0 1.81% 0 1.81% 0 3.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$407,474.81

\$0.00

NFM, INC. DBA NFM LENDING

	NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.//%	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81%	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,403,700.00	10.44%	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00	3.54%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53%	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,826.77	1.71%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.81%	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,239,479.73	5.38%	\$0.00
	STEARNS LENDING INC.	2	\$828,919.28	3.6%	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	1.81%	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81%	\$0.00
	TOTALBANK	3	\$691,356.23	3% (	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,192,050.00	5.19%	\$0.00
Total		58	\$23,025,254.42	100%	\$0.00
3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00	1.67%	\$0.00
	BANK OF AKRON	1	\$408,000.00	0.48%	\$0.00
	BAXTER CREDIT UNION	2	\$502,000.00	0.6%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04%	\$0.00
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00	0.34%	\$0.00
	COMMUNITY BANK, NA	3	\$597,450.00	0.71%	\$0.00
	CONTINENTAL HOME LOANS INC.	10	\$3,032,313.61	3.6%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29% 0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$521,400.00	0.62%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$447,301.00	0.53%	\$0.00
	EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25%	1

FAMILY FIRST OF NY FI CREDIT UNION	EDERAL				
FIRST AMERICAN INTEI BANK	RNATIONAL 7	\$2,765,000.00	3.28%	0	\$0.00
FIRST CHOICE LOAN SE	RVICES INC. 1	\$364,500.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SE	RVICES, INC. 2	\$748,300.00	0.89%	0	\$0.00
FIRST MERIDIAN MORT	GAGE 1	\$240,000.00	0.28%	0	\$0.00
FIRST MERIDIAN MORT	GAGE, LLC 1	\$406,500.00	0.48%	0	\$0.00
FIRST NIAGARA BANK,	N.A. 18	\$5,310,733.94	6.31%	0	\$0.00
HARTFORD FUNDING, L	TD. 1	\$184,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCI. INC.	AL SERVICES, 31	\$9,829,941.41	11.67%	0	\$0.00
HOMEBRIDGE FINANCI. INC. DBA REAL ESTATE NETWORK	, i	\$549,900.00	0.65%	0	\$0.00
HOMESTEAD FUNDING	CORP. 26	\$6,984,631.10	8.29%	0	\$0.00
HUDSON HERITAGE FC	U 2	\$586,604.00	0.7%	0	\$0.00
HUDSON VALLEY FEDE UNION	RAL CREDIT 4	\$921,500.00	1.09%	0	\$0.00
INVESTORS HOME MOR	TGAGE 1	\$333,036.00	0.4%	0	\$0.00
ISLAND FEDERAL CRED	OIT UNION 1	\$301,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CRE	EDIT UNION 4	\$1,523,800.00	1.81%	0	\$0.00
LENDER	1	\$232,800.00	0.28%	0	\$0.00
LIVE WELL FINANCIAL,	INC 1	\$417,000.00	0.5%	0	\$0.00
LYONS MORTGAGE SER N.Y. CORPORATION	RVICES, INC., A 3	\$1,132,000.00	1.34%	0	\$0.00
MAVERICK FUNDING C	ORP. 1	\$239,500.00	0.28%	0	\$0.00
MID-HUDSON VALLEY I CREDIT UNION	FEDERAL 3	\$805,000.00	0.96%	0	\$0.00
MID-ISLAND MORTGAG	E CORP. 8	\$2,411,850.00	2.86%	0	\$0.00
MLD MORTGAGE, INC.	2	\$669,700.00	0.8%	0	\$0.00
NASSAU EDUCATORS F	CU 2	\$537,500.00	0.64%	0	\$0.00
NETWORK CAPITAL FUIL CORPORATION	NDING 1	\$346,902.88	0.41%	0	\$0.00
NJ LENDERS CORP.	4	\$1,664,200.00	1.98%	0	\$0.00
NORTHERN CREDIT UN	ION 1	\$311,928.70	0.37%	0	\$0.00
PEOPLES BANK, A KANS CORPORATION	SAS 3	\$904,250.00	1.07%	0	\$0.00
PLAZA HOME MORTGA	GE 6	\$2,241,500.00	2.66%	0	\$0.00
PLAZA HOME MORTGA	GE, INC. 1	\$276,393.76	0.33%	0	\$0.00
RESIDENTIAL HOME FU	NDING CORP. 2	\$626,200.00	0.74%	0	\$0.00
ROUNDPOINT MORTGA	GE COMPANY 4	\$1,122,620.00	1.33%	0	\$0.00
RUSHMORE LOAN MAN SERVICES LLC	AGEMENT 4	\$1,118,043.72	1.33%	0	\$0.00
SALISBURY BANK AND COMPANY	TRUST 1	\$220,000.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	19	\$5,575,340.00	6.62%	0	\$0.00

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SILVERNINE VENTURES, LLC	_					
THE ADIRONDACK TRUST COMPANY   3   \$842,000.00   1%   0   \$0.00     THE FEDERAL SAVINGS BANK   1   \$254,861.00   0,3%   0   \$0.00     THE SUFFOLK COUNTY NATIONAL   2   \$450,000.00   0,53%   0   \$0.00     THE SUMFOLK COUNTY NATIONAL   2   \$450,000.00   0,53%   0   \$0.00     TOTAL GROUP IN LIFU OF TRUE   CORPORATE NAME TOTAL   MORTGAGE SERVICES LLC LIMITED   LIABILITY CORPORATI   TOTAL GROUP IN LIFU OF TRUE   CORPORATE NAME TOTAL   0,000   0,62%   0   0,000     TOTAL GROUP IN LIFU OF TRUE   CORPORATE NAME TOTAL   2   \$526,000.00   0,62%   0   0,000     MORTGAGE SERVICES LLC   14   1,400,280.00   1,66%   0   0,000     MORTGAGE SERVICES LLC   4   1,400,280.00   1,66%   0   0,000     ULSTER SAVINGS BANK   4   1,072,100.00   1,27%   0   0,000     UNITED NORTHERN MORTGAGE   1   \$357,000.00   0,42%   0   0,000     MORTGAGE SERVICES LLC   1   \$41,002,80.00   0,42%   0   0,000     MORTGAGE SERVICES LLC   1   \$357,000.00   0,42%   0   0,000     MORTGAGE SERVICES LLC   1   \$357,000.00   0,42%   0   0,000     MORTGAGE SERVICES LLC   1   \$337,000.00   0,42%   0   0,000     MORTGAGE SERVICES LLC   1   \$247,500.00   0,29%   0   0,000     MORTGAGE SERVICES LLC   1   \$215,000.00   0,26%   0   0,000     MORTGAGE SERVICES LLC   1   \$3937,790.53   4,68%   0   0,000     MORTGAGE SERVICES LEC   1   \$3937,790.53   4,68%   0   0,000     MORTGAGE SERVICES LEC   1   \$3937,790.53   4,68%   0   0,000     MORTGAGE CORPANY   1   \$339,300.00   0,29%   0   0,000     MORTGAGE CORPANY   1   \$339,300.00   0,29%   0   0,000     MORTGAGE CORPANY   1   \$339,300.00   0,29%   0   0,000     MORTGAGE CORPANY   1   \$392,000.00   0,99%   0   0,000     ADVANCIAL FEDERAL CREDIT UNION   1   \$392,000.00   0,91%   0   0,000     ADVANCIAL FEDERAL CREDIT UNION   1   \$392,000.00   0,91%   0   0,000     ADVANCIAL FEDERAL CREDIT UNION   1   \$392,000.00   0,91%   0   0,000     ADVANCIAL FEDERAL CREDIT UNION   1   \$392,000.00   0,91%   0   0,000     ADVANCIAL FEDERAL CREDIT UNION   1   \$392,000.00   0,91%   0   0,000     ADVANCIAL FEDERAL CREDIT UNION   1   \$392,00		SILVERMINE VENTURES, LLC	1	\$300,000.00	0.36% 0	\$0.00
THE FEDERAL SAVINGS BANK		TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL   2   \$450,000.00   0.53%   0   \$0.00	<u> </u>	THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1% 0	\$0.00
BANK   2   \$450,000.00   0.53%   0   50.00	<u>_</u>	THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION   1			2	\$450,000.00	0.53% 0	\$0.00
TOTAL GROUP IN LIEU OF TRUE   CORPORATE NAME TOTAL   MORTGAGE SERVICES LLC LIMITED   LIABILITY CORPORATI   TOTAL GROUP IN LIEU OF TRUE   CORPORATE NAME TOTAL   2 \$526,000.00	-		T 1	\$251 010 00	0.207.0	ΦΩ ΩΩ
CORPORATE NAME TOTAL	-		1	\$231,910.00	0.3% 0	\$0.00
CORPORATE NAME TOTAL   2   \$526,000.00   0.62%   0   \$0.00   MORTIGAGE SERVICES LLC   4   \$1,400,280.00   1.66%   0   \$0.00   ULSTER SAVINGS BANK   4   \$1,072,100.00   1.27%   0   \$0.00   UNITED NORTHERN MORTGAGE   1   \$357,000.00   0.42%   0   \$0.00   UNITED NORTHERN MORTGAGE   BANKERS, LTD   A NEW YORK   1   \$247,500.00   0.29%   0   \$0.00   0.26%   0   \$0.00		CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED	2	\$743,454.82	0.88% 0	\$0.00
ULSTER SAVINGS BANK		CORPORATE NAME TOTAL	2	\$526,000.00	0.62% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC VISIONS FEDERAL CREDIT UNION WEST TOWN SAVINGS BANK STORM WAS AVENUAGE OR SAVINGS SAVING	_	TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66% 0	\$0.00
BANKERS, LTD	_	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27% 0	\$0.00
UNITED NORTHERN MORTGAGE   BANKERS, LTD, A NEW YORK   UNITED NORTHERN MORTGAGE   BANKERS, LTD, A NEW YORK CORPR   UNITED WHOLESALE MORTGAGE   1 \$215,000.00   0.26% 0 \$0.00   0.20%   0 \$0.00			1	\$357,000.00	0.42% 0	\$0.00
BANKERS, LTD, A NEW YORK CORPR			1	\$247,500.00	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE 12 \$3,937,790.53 4.68% 0 \$0.00 VANGUARD FUNDING LLC 7 \$2,514,000.00 2.98% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$190,400.00 0.23% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$533,850.00 0.65% 0 \$0.00 Total 274 \$84,229,791.21 100% 0 \$0.00 ACADEMY MORTGAGE, INC. 1 \$411,493.41 0.95% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$392,000.00 0.91% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 4 \$1,611,000.00 3.73% 0 \$0.00 AMBILIATED MORTGAGE COMPANY 4 \$1,611,000.00 3.73% 0 \$0.00 AMBILIATED MORTGAGE COMPANY 4 \$1,611,000.00 0.97% 0 \$0.00 AMBILIATED MORTGAGE COMPANY, L.L.C 1 \$394,750.39 0.91% 0 \$0.00 AMBILIATED MORTGAGE COMPANY, L.L.C 1 \$394,750.39 0.91% 0 \$0.00 AMBILIATED MORTGAGE COMPANY, L.L.C 1 \$394,750.39 0.91% 0 \$0.00 AMBILIATED MORTGAGE COMPANY, L.L.C 1 \$3417,000.00 0.96% 0 \$0.00 AMBILIATED MORTGAGE COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.96% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.96% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$417,000.00 0.96% 0 \$0.00 CMC HOME LENDING 1 \$399,993.00 0.93% 0 \$0.00 COB ALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00			1	\$215,000.00	0.26% 0	\$0.00
VISIONS FEDERAL CREDIT UNION   1   \$190,400.00   0.23%   0   \$0.00     WEST TOWN SAVINGS BANK   1   \$533,850.00   0.65%   0   \$0.00     Total   274   \$84,229,791.21   100%   0   \$0.00     3138WCGD9   4TRUST MORTGAGE, INC.   1   \$411,493.41   0.95%   0   \$0.00     ACADEMY MORTGAGE CORPORATION   1   \$392,000.00   0.91%   0   \$0.00     ADVANCIAL FEDERAL CREDIT UNION   1   \$392,000.00   0.91%   0   \$0.00     AFFILIATED MORTGAGE COMPANY   4   \$1,611,000.00   3.73%   0   \$0.00     AIM BANK   1   \$417,000.00   0.97%   0   \$0.00     AMARILLO NATIONAL BANK   2   \$834,000.00   1.93%   0   \$0.00     AMEGY MORTGAGE COMPANY, L.L.C.   1   \$397,150.00   0.92%   0   \$0.00     AMEGY MORTGAGE COMPANY, L.L.C.   1   \$394,750.39   0.91%   0   \$0.00     AMEGY MORTGAGE COMPANY, L.L.C.   2   \$814,099.76   1.88%   0   \$0.00     AMEGY MORTGAGE COMPANY, L.P.   DBA SEBONIC FINANCIAL COMPANY, L.P.   1   \$409,600.00   0.95%   0   \$0.00     CARDINAL FINANCIAL L.P.   1   \$413,600.00   0.96%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   1   \$413,600.00   0.96%   0   \$0.00     COMC HOME LENDING   1   \$399,993.00   0.93%   0   \$0.00     COBALT MORTGAGE, INC.   1   \$417,000.00   0.97%   0   \$0.00     COLONIAL NATIONAL MORTGAGE, A   DIVISION OF COLONIAL SAVINGS, F.A.   2   \$784,964.68   1.82%   0   \$0.00			12	\$3,937,790.53	4.68% 0	\$0.00
WEST TOWN SAVINGS BANK		VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98% 0	\$0.00
Total		VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23% 0	\$0.00
3138WCGD9		WEST TOWN SAVINGS BANK	1	\$533,850.00	0.65% 0	\$0.00
ACADEMY MORTGAGE CORPORATION 1 \$392,000.00 0.91% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$392,000.00 0.91% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 4 \$1,611,000.00 3.73% 0 \$0.00 AIM BANK 1 \$417,000.00 0.97% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$834,000.00 1.93% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$397,150.00 0.92% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$394,750.39 0.91% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$394,750.39 0.91% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 2 \$814,099.76 1.88% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$416,000.00 0.96% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$413,600.00 0.97% 0 \$0.00 CMC HOME LENDING 1 \$399,993.00 0.93% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$417,000.00 0.97% 0 \$0.00 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00	Total		274	\$84,229,791.21	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION 1 \$392,000.00 0.91% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$392,000.00 0.91% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 4 \$1,611,000.00 3.73% 0 \$0.00 AIM BANK 1 \$417,000.00 0.97% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$834,000.00 1.93% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$397,150.00 0.92% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$394,750.39 0.91% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$394,750.39 0.91% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 2 \$814,099.76 1.88% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$416,000.00 0.96% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.95% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$413,600.00 0.97% 0 \$0.00 CMC HOME LENDING 1 \$399,993.00 0.93% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$417,000.00 0.97% 0 \$0.00 COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00						
ADVANCIAL FEDERAL CREDIT UNION 1 \$392,000.00 0.91% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 4 \$1,611,000.00 3.73% 0 \$0.00  AIM BANK 1 \$417,000.00 0.97% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$834,000.00 1.93% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.L.C 1 \$397,150.00 0.92% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.L.C. 1 \$394,750.39 0.91% 0 \$0.00  AMEGY MORTGAGE COMPANY, LLC 2 \$814,099.76 1.88% 0 \$0.00  AMERICAN FINANCE HOUSE LARIBA 1 \$416,000.00 0.96% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.95% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 1 \$417,000.00 0.97% 0 \$0.00  CMC HOME LENDING 1 \$399,993.00 0.93% 0 \$0.00  COBALT MORTGAGE, INC. 1 \$417,000.00 0.97% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00	3138WCGD9	4TRUST MORTGAGE, INC.	1	·		
AFFILIATED MORTGAGE COMPANY 4 \$1,611,000.00 3.73% 0 \$0.00  AIM BANK 1 \$417,000.00 0.97% 0 \$0.00  AMARILLO NATIONAL BANK 2 \$834,000.00 1.93% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.L.C 1 \$397,150.00 0.92% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.L.C. 1 \$394,750.39 0.91% 0 \$0.00  AMEGY MORTGAGE COMPANY, LLC 2 \$814,099.76 1.88% 0 \$0.00  AMEGY MORTGAGE COMPANY, LLC 2 \$814,099.76 1.88% 0 \$0.00  CARDINAL FINANCE HOUSE LARIBA 1 \$416,000.00 0.96% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.95% 0 \$0.00  CENDERA FUNDING, INC. 1 \$413,600.00 0.96% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 1 \$417,000.00 0.97% 0 \$0.00  CMC HOME LENDING 1 \$3399,993.00 0.93% 0 \$0.00  COBALT MORTGAGE, INC. 1 \$417,000.00 0.97% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00		ACADEMY MORTGAGE CORPORATION	J 1	\$392,000.00		
AIM BANK  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C  AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FINANCE HOUSE LARIBA  CARDINAL FINANCIAL COMPANY, L.P.  BASEBONIC FINANCIAL L.P.  CENDERA FUNDING, INC.  CHERRY CREEK MORTGAGE CO., INC.  CHERRY CREEK MORTGAGE CO., INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A.  BASIA,000.00  1.93% 0  \$0.00  \$			1	,		
AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C  AMEGY MORTGAGE COMPANY, L.L.C  AMEGY MORTGAGE COMPANY, L.L.C.  AMEGY MORTGAGE COMPANY, L.L.C.  AMEGY MORTGAGE COMPANY, L.L.C.  AMEGY MORTGAGE COMPANY, LLC  AMEGY MORTGAGE COMPANY, LLC  AMERICAN FINANCE HOUSE LARIBA  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL L.P.  CENDERA FUNDING, INC.  CHERRY CREEK MORTGAGE CO., INC.  CMC HOME LENDING  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A  DIVISION OF COLONIAL SAVINGS, F.A.  2 \$784,964.68 1.82% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00		\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 1 \$397,150.00 0.92% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.L.C. 1 \$394,750.39 0.91% 0 \$0.00  AMEGY MORTGAGE COMPANY, LLC 2 \$814,099.76 1.88% 0 \$0.00  AMERICAN FINANCE HOUSE LARIBA 1 \$416,000.00 0.96% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.95% 0 \$0.00  CENDERA FUNDING, INC. 1 \$413,600.00 0.96% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 1 \$417,000.00 0.97% 0 \$0.00  CMC HOME LENDING 1 \$399,993.00 0.93% 0 \$0.00  COBALT MORTGAGE, INC. 1 \$417,000.00 0.97% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00		AIM BANK	1			\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 1 \$394,750.39 0.91% 0 \$0.00  AMEGY MORTGAGE COMPANY, LLC 2 \$814,099.76 1.88% 0 \$0.00  AMERICAN FINANCE HOUSE LARIBA 1 \$416,000.00 0.96% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.95% 0 \$0.00  CENDERA FUNDING, INC. 1 \$413,600.00 0.96% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 1 \$417,000.00 0.97% 0 \$0.00  CMC HOME LENDING 1 \$399,993.00 0.93% 0 \$0.00  COBALT MORTGAGE, INC. 1 \$417,000.00 0.97% 0 \$0.00  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00	<u> </u>	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93% 0	\$0.00
AMEGY MORTGAGE COMPANY, LLC 2 \$814,099.76 1.88% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$416,000.00 0.96% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.95% 0 \$0.00 CENDERA FUNDING, INC. 1 \$413,600.00 0.96% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$417,000.00 0.97% 0 \$0.00 CMC HOME LENDING 1 \$399,993.00 0.93% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$417,000.00 0.97% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00	<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C	1	\$397,150.00	0.92% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA 1 \$416,000.00 0.96% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$409,600.00 0.95% 0 \$0.00 CENDERA FUNDING, INC. 1 \$413,600.00 0.96% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$417,000.00 0.97% 0 \$0.00 CMC HOME LENDING 1 \$399,993.00 0.93% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$417,000.00 0.97% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00	<u>_</u>	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$394,750.39	0.91% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CENDERA FUNDING, INC.  CHERRY CREEK MORTGAGE CO., INC.  CMC HOME LENDING  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$409,600.00  0.95% 0 \$0.00  \$0.00	<u>_</u>	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.  CENDERA FUNDING, INC.  CHERRY CREEK MORTGAGE CO., INC.  CMC HOME LENDING  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DIVISION OF COLONIAL SAVINGS, F.A.  DIVISION OF COLONIAL SAVINGS, F.A.  1 \$409,600.00 0.95% 0 \$0.00  \$0.00 0.96% 0 \$0.00  \$0.00 0.97% 0 \$0.00  \$0.00 0.97% 0 \$0.00  \$0.00 0.97% 0 \$0.00  \$0.00 0.97% 0 \$0.00  \$0.00 0.97% 0 \$0.00  \$0.00 0.97% 0 \$0.00  \$0.00 0.97% 0 \$0.00	<u> </u>	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.       1       \$417,000.00       0.97% 0       \$0.00         CMC HOME LENDING       1       \$399,993.00       0.93% 0       \$0.00         COBALT MORTGAGE, INC.       1       \$417,000.00       0.97% 0       \$0.00         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       2       \$784,964.68       1.82% 0       \$0.00		,	1	\$409,600.00	0.95% 0	\$0.00
CMC HOME LENDING       1       \$399,993.00       0.93% 0       \$0.00         COBALT MORTGAGE, INC.       1       \$417,000.00       0.97% 0       \$0.00         COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       2       \$784,964.68       1.82% 0       \$0.00		CENDERA FUNDING, INC.	1	\$413,600.00	0.96% 0	\$0.00
COBALT MORTGAGE, INC. 1 \$417,000.00 0.97% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00		CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.97% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  2 \$784,964.68 1.82% 0 \$0.00		CMC HOME LENDING	1	\$399,993.00	0.93% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 2 \$784,964.68 1.82% 0 \$0.00		COBALT MORTGAGE, INC.	1	\$417,000.00	0.97% 0	\$0.00
		· · · · · · · · · · · · · · · · · · ·	2	\$784,964.68	1.82% 0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$396,000.00	0.92% 0	\$0.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$405,000.00	0.94%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00
DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.97%		\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00	2.73%	0	\$0.00
FC LENDING, LTD.	2	\$817,000.00	1.89%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$409,500.00	0.95%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$811,861.86	1.88%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,881.62	0.96%		\$0.00
JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00
MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$404,550.00	0.94%		\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94%	$\overline{}$	\$0.00
NEXBANK SSB	2	\$834,000.00	1.93%	Н	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.97%		\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.97%	$\overline{}$	\$0.00
PEGASUS BANK	1	\$417,000.00	0.97%	0	\$0.00

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\$404,189.00

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PIONEER BANK

PLATINUM MORTGAGE, INC.

	I LATINOW MORIGAGE, INC.		Ψ0.00.00	1.75 /0 0	Ψ0.00
	PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$375,000.00	0.87% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.97% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$2,064,508.00	4.78% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	¢400,000,00		¢0.00
	COMPANY	1	\$400,000.00	0.93% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97% 0	\$0.00
	SENTE MORTGAGE, INC.	2	\$821,000.00	1.9% 0	\$0.00
	SFMC, LP	1	\$417,000.00	0.97% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,224,723.00	2.83% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.97% 0	\$0.00
	STEARNS LENDING INC.	1	\$416,000.00	0.96% 0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97% 0	\$0.00
	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00		\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.97% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00		\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41% 0	\$0.00
Total		108	\$43,211,162.90	100% 0	\$0.00
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,812.63	0.66% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,000.00	0.62% 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$394,950.00	1.92% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61% 0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65% 0	\$0.00
	BANK OF NEBRASKA	1	\$125,234.86	0.61% 0	\$0.00
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08% 0	\$0.00
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BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92%	0 \$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68%	0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9%	1
BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63%	
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02%	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84%	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.64%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63%	0 \$0.00
COMMUNITY FIRST BANK	1	\$144,000.00	0.7%	0 \$0.00
CONSUMERS CREDIT UNION	1	\$140,000.00	0.68%	
CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29%	0 \$0.00
DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$128,250.00	0.62%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98%	0 \$0.00
DIRECT MORTGAGE, CORP.	2	\$257,600.00	1.25%	0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69%	0 \$0.00
ENVOY MORTGAGE, LTD.	8	\$1,094,305.00	5.33%	0 \$0.00
F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	0 \$0.00
FIRST BANK	2	\$275,830.39	1.34%	0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63%	0 \$0.00
FIRST COMMERCIAL BANK	1	\$137,750.00	0.67%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	1.23%	0 \$0.00
FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61%	0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,600.00	0.61%	0 \$0.00
GULF COAST BANK & TRUST COMPANY	1	\$147,500.00	0.72%	·
HAPPY STATE BANK	2	\$273,121.72	1.33%	
HNB FIRST BANK	1	\$149,000.00	0.73%	0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66%	\$0.00

	HOMETRUST BANK, A FEDERAL	2	\$275,000.00	1.34% 0	\$0.00
	SAVINGS BANK	2		1.89% 0	\$0.00
	MUTUAL OF OMAHA BANK NVR MORTGAGE FINANCE, INC.	3	, ,		
	PRIMEWEST MORTGAGE CORPORATION	3	\$428,800.00		
	PRIMWEST MORTGAGE CORP	1	\$133,000.00	0.65% 0	\$0.00
	PULTE MORTGAGE LLC	6			
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$125,900.00		
	STATE BANK OF DELANO	1	\$145,000.00	0.71% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62% 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75		
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.63% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$128,500.00	0.67% 0	\$0.00
Total		154	\$20,531,052.89	100% 0	\$0.00
3138WCGF4	ACCESS NATIONAL MORTGAGE	29			
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,848.76	0.09% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00		
	AIMBANK	1	\$275,000.00		
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.14% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$6,353,700.00	2.7% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01% 0	\$0.00
	ARVEST BANK	2	\$379,900.00	0.16% 0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49% 0	\$0.00
	BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08% 0	\$0.00
		3	\$729,459.96	0.31% 0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1%	0	\$0.00
BANK OF NEBRASKA	1	\$203,000.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$271,250.00	0.12%	0	\$0.00
BANK OF THE OZARKS	4	\$945,530.95	0.4%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	23	\$6,024,673.00	2.56%		\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,697,971.00	1.15%	0	\$0.00
BUSINESS BANK	1	\$280,000.00	0.12%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$268,000.00	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00
CMC FUNDING, INC.	7	\$1,998,160.00	0.85%	0	\$0.00
COASTAL COMMERCE BANK	1	\$362,000.00	0.15%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	12	\$2,837,064.00	1.21%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12%	0	\$0.00
COMMUNITY FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51%	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72%	7	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13%		\$0.00

19	\$6,902,043.00	2.94%	\$0.00
		2.77 /0	\$0.00
12	\$2,856,855.30	1.22%	0 \$0.00
1	\$327,640.00	0.14%	0 \$0.00
13	\$3,201,609.53	1.36%	0 \$0.00
3	\$985,316.00	0.42%	0 \$0.00
6	\$3,090,691.00	1.31%	0 \$0.00
1	\$180,000.00	0.08%	\$0.00
9	\$2,524,008.00	1.07%	0 \$0.00
5	\$1,162,975.00	0.49%	0 \$0.00
95	\$26,527,861.94	11.28%	
1	\$215,203.00		
1	\$341,905.00	0.15%	0 \$0.00
3	\$1,056,398.00	0.45%	0 \$0.00
1	\$265,798.00	0.11%	\$0.00
1	\$210,224.00	0.09%	0 \$0.00
7	\$2,268,863.00	0.97%	0 \$0.00
1	\$308,465.00	0.13%	\$0.00
3	\$829,666.21	0.35%	0 \$0.00
1	\$416,438.29	0.18%	0 \$0.00
3	\$1,048,041.00	0.45%	\$0.00
3	\$625,773.00	0.27%	0 \$0.00
2	\$516,800.00	0.22%	0 \$0.00
2	\$500,000.00	0.21%	0 \$0.00
2	\$410,058.00	0.17%	0 \$0.00
1	\$319,725.00	0.14%	\$0.00
1	\$218,500.00	0.09%	0 \$0.00
15	\$3,428,400.00	1.46%	0 \$0.00
1	\$175,000.00	0.07%	0 \$0.00
2	\$437,665.94	0.19%	\$0.00
	13 3 6 1 9 5 95 1 1 1 7 1 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1	1 \$327,640.00 13 \$3,201,609.53 3 \$985,316.00 6 \$3,090,691.00 1 \$180,000.00 9 \$2,524,008.00 5 \$1,162,975.00 95 \$26,527,861.94 1 \$215,203.00 1 \$341,905.00 1 \$210,224.00 7 \$2,268,863.00 1 \$308,465.00 7 \$2,268,863.00 1 \$308,465.00 3 \$829,666.21 1 \$416,438.29 3 \$1,048,041.00 3 \$625,773.00 2 \$516,800.00 2 \$516,800.00 2 \$500,000.00 1 \$319,725.00 1 \$319,725.00 1 \$319,725.00 1 \$319,725.00 1 \$319,725.00 1 \$319,725.00	1       \$327,640.00       0.14%         13       \$3,201,609.53       1.36%         3       \$985,316.00       0.42%         6       \$3,090,691.00       1.31%         1       \$180,000.00       0.08%         9       \$2,524,008.00       1.07%         5       \$1,162,975.00       0.49%         95       \$26,527,861.94       11.28%         1       \$215,203.00       0.09%         1       \$341,905.00       0.15%         3       \$1,056,398.00       0.45%         1       \$210,224.00       0.09%         7       \$2,268,863.00       0.97%         1       \$308,465.00       0.13%         3       \$829,666.21       0.35%         1       \$416,438.29       0.18%         3       \$625,773.00       0.27%         2       \$516,800.00       0.22%         2       \$516,800.00       0.22%         2       \$516,800.00       0.17%         1       \$319,725.00       0.14%         1       \$218,500.00       0.09%         15       \$3,428,400.00       1.46%         1       \$175,000.00       0.07%

GULF COAST BANK & TRUST	1	\$235,600.00	0.1% 0	\$0.00
GULF COAST BANK & TRUST	1	\$265,000.00	0.11% 0	\$0.00
COMPANY	1	\$203,000.00	0.11%0	\$0.00
GULF COAST BANK & TRUST				
COMPANY MORTGAGE BANKING	3	\$721,950.00	0.31% 0	\$0.00
DIVISION				
GULF COAST BANK AND TRUST	2	\$492,100.00	0.21% 0	\$0.00
COMPANY	1	Φ <b>21</b> ( 000 00	0.000	Φ0.00
HAPPY STATE BANK	1	\$216,900.00	0.09% 0	1
HNB FIRST BANK	1	\$189,000.00	0.08% 0	
HOCKING VALLEY BANK	2	\$238,875.00	0.1% 0	1
HOME STATE BANK		\$748,500.00	0.32% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26% 0	\$0.00
HOMETOWN MORTGAGE COMPANY,				
INC.	1	\$192,000.00	0.08% 0	\$0.00
HOMETRUST BANK	1	\$256,500.00	0.11% 0	\$0.00
HOMETRUST BANK, A FEDERAL	1	·		
SAVINGS BANK	3	\$1,018,800.00	0.43% 0	\$0.00
HOMETRUST BANK. A FEDERAL		<b>\$200.000.00</b>	0.40~	40.00
SAVINGS BANK	1	\$280,000.00	0.12%	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3% 0	\$0.00
INWOOD NATIONAL BANK	1	\$185,200.00	0.08% 0	\$0.00
JD BANK	1	\$184,500.00	0.08% 0	\$0.00
KLEIN BANK	1	\$284,455.31	0.12% 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$280,000.00	0.12% 0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$182,010.01	0.08% 0	\$0.00
MONARCH BANK	13	\$3,640,359.85	1.55% 0	\$0.00
MORRIS BANK	1	\$297,000.00	0.13% 0	\$0.00
MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED	1	\$236,726.79	0.1% 0	\$0.00
LIABILITY CO.	1	\$230,720.79	0.1%	\$0.00
NEWTOWNE MORTGAGE, A LIMITED	3	\$878,233.42	0.37% 0	\$0.00
LIABILITY COMPANY		Ψ070,233.42		
NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15% 0	
NVR MORTGAGE FINANCE, INC.	111	\$37,877,560.21	16.11% 0	1
PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27% 0	\$0.00
PRIMEWEST MORTGAGE	7	\$1,860,327.55	0.79% 0	\$0.00
CORPORATION				
PROSPERITY BANK	1	\$275,800.00	0.12% 0	1
PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4% 0	1
RANDALL STATE BANK	1	\$192,000.00	0.08% 0	t
SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11% 0	i i
TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11% 0	1
TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1% 0	\$0.00
THE CARROLL MORTGAGE GROUP,	1	\$210,800.00	0.09% 0	\$0.00
INC.		,,,,,,,,		,,

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			<u>_</u>		
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1% 0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY CO.	1	\$285,000.00	0.12% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3% 0	\$0.00
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.1% 0	\$0.00
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75% 0	\$0.00
	TRU FINANCE INC.	1	\$230,000.00	0.1% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDT	1	\$196,800.00	0.08% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14% 0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16% 0	\$0.00
	YNB	1	\$260,000.00	0.09% 0	\$0.00
Total		823	\$235,111,444.17	100% 0	\$0.00
21207772	L GGEGG VI EVOVI V MODEG I GE		D1 1 10 7 6 6 7 7	2 22 % (0)	<b>\$0.00</b>
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,228,500.00	3.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04% 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$343,200.00	1% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00	1.23% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93% 0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14%	0	\$0.00
CMC FUNDING, INC.	2	\$472,130.00	1.37%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$199,500.00	0.58%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$804,993.00	2.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$2,269,826.00	6.58%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$688,000.00	2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$313,500.00	0.91%	0	\$0.00
ENVOY MORTGAGE, LTD.	11	\$2,899,140.00	8.41%	0	\$0.00
F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21%	0	\$0.00
FIRST BANK	3	\$789,490.22	2.29%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52%	0	\$0.00
FIRST NATIONAL BANK	1	\$260,000.00	0.75%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$302,668.72	0.88%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22%	0	\$0.00
FIRST UNITED BANK	1	\$236,288.43	0.69%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,689,450.00	4.9%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61%	0	\$0.00
KEYSTONE BANK	1	\$208,000.00	0.6%	0	\$0.00
MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83%	0	\$0.00
MONARCH BANK	2	\$601,339.11	1.74%	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,233,569.00	3.58%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$200,000.00	0.58%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51%	0	\$0.00

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	PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65% 0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$303,608.68	0.88% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$320,500.00	0.95% 0	\$0.00
Total		134	\$34,481,241.16	100% 0	\$0.00
3138WCGH0	360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75% 0	\$0.00
	3RD FED BANK	1	\$89,000.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,594.46	0.17% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,200.00	0.16% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$107,750.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.15% 0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$107,730.00	0.17% 0	\$0.00
	ALARION BANK	1	\$108,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,676.00	0.34% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,425.00	0.14% 0	\$0.00
	ALLIANT BANK	1	\$99,655.00	0.16% 0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI	1	\$96,469.61	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.16% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$106,374.97	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$109,268.55	0.18%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$877,058.00	1.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,800.00	0.5% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31% 0	\$0.00

AMERICAN PACIFIC MTG CORP	2	\$193,750.00	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	2	\$190,460.00	0.31%	Λ	\$0.00
CORP.		\$190,400.00	0.51 //	V	\$0.00
AMERIFIRST FINANCIAL	6	\$592,922.00	0.95%	0	\$0.00
CORPORATION		Ψ372,722.00	0.7570	Ŭ	Ψ0.00
AMERITRUST MORTGAGE	1	\$101,300.00	0.16%	0	\$0.00
CORPORATION		·		Ц	·
ANDERSON BROTHERS BANK	1	\$86,400.00	0.14%	-	\$0.00
ASPIRE FINANCIAL, INC.	1	\$106,000.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA	2	\$193,017.80	0.31%	0	\$0.00
TEXASLEN				H	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,350.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	Λ	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$93,300.00	0.13%	U	\$0.00
LLC	1	\$102,400.00	0.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE				H	
CORPORATI	1	\$97,600.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL		ψ192,002.00	0.0170	Ü	Ψ0.00
ASSOCIATION, DBA BANC HOME	4	\$390,638.79	0.63%	0	\$0.00
LOANS		, ,			,
BANCFIRST	1	\$88,000.00	0.14%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%	0	\$0.00
BANCORPSOUTH BANK	3	\$278,800.00	0.45%	0	\$0.00
BANK OF ENGLAND	1	\$91,200.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	0	\$0.00
BANK OF QUINCY	1	\$102,600.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$107,350.00	0.17%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	0	\$0.00
BANNER BANK	1	\$104,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00
BAY EQUITY LLC.	1	\$98,400.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	0	\$0.00
BENCHMARK FEDERAL CREDIT	1	\$04.400.00	0.150/	Λ	\$0.00
UNION	1	\$94,400.00	0.15%	U	\$0.00
BLUE CROSS TX FEDERAL CREDIT	1	\$106,740.54	0.17%	Λ	\$0.00
UNION	1	\$100,740.34	0.1770	U	\$0.00
BROKER SOLUTIONS INC.	1	\$105,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$105,000.00	0.17%	O	\$0.00
AMERICAN FUNDING	1	Ψ105,000.00	0.17/0	ĭ	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$284,750.00	0.46%	0	\$0.00
AMERICAN FUNDING		·		Ц	
CANTON STATE BANK	1	\$95,200.00	0.15%		\$0.00
CAPITAL CONCEPTS, INC.	2	\$183,000.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$305,475.04	0.49%	0	\$0.00
DBA SEBONIC FINANCIAL		+= 30,.70.01	3, 10		40.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,500.00	0.17% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15% 0	\$0.00
CBC NATIONAL BANK	1	\$101,131.13	0.16% 0	\$0.00
CENTURY LENDING COMPANY	7	\$711,369.95	1.14% 0	\$0.00
CHEMICAL BANK	2	\$190,775.00	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$377,142.00	0.6% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.16% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$305,000.00	0.49% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15% 0	\$0.00
COMMUNITY TRUST BANK	1	\$105,830.00	0.17% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14% 0	\$0.00
CORNERSTONE BANK	2	\$191,200.00	0.31% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$94,905.00	0.15% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$199,120.00	0.32% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16% 0	\$0.00
CREDIT UNION WEST	1	\$102,400.00	0.16% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,893.06	0.14% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,810.00	0.49% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$86,800.00	0.14% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6% 0	\$0.00
DIRECT LENDERS LLC	1	\$89,886.77	0.14% 0	\$0.00
DORAL MORTGAGE LLC	2	\$194,751.59	0.31% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17% 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31% 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$94,905.00	0.15% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$88,991.00	0.14% 0	\$0.00
CORPORATION	3	\$282,750.00	0.45% 0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	3	\$290,075.77	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61%	0	\$0.00
FBC MORTGAGE, LLC	2	\$182,400.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$106,400.00	0.17%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$273,060.00	0.44%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$108,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,014.13	0.14%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$769,369.00	1.23%	0	\$0.00
FIRST FEDERAL BANK	3	\$311,000.00	0.5%	_	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,400.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$90,960.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$99,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$558,250.00	0.9%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$176,350.00	0.28% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16% 0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$97,600.00	0.16% 0	\$0.00
COMPANY, LLC FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST	0	·		
COMPANY	9	\$877,735.00	1.41% 0	\$0.00
FIRSTBANK	2	\$210,804.00	0.34% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$757,700.00	1.22% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$106,765.51	0.17% 0	\$0.00
FREMONT BANK	4	\$405,200.00	0.65% 0	\$0.00
FULTON BANK, N.A.	1	\$106,400.00	0.17% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,640.00	0.17% 0	\$0.00
GENCOR MORTGAGE INC	1	\$97,500.00	0.16% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$99,879.85	0.16% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$100,000.00	0.16% 0	\$0.00
THE LAWS OF THE STATE OF IOWA	1	¢00,000,00	0.140/.0	\$0.00
GMFS, LLC	1	\$90,000.00 \$94,386.45	0.14% 0 0.15% 0	\$0.00 \$0.00
GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK	3	\$298,050.00	0.13% 0	\$0.00
GREATER NILES COMMUNITY	3	\$296,030.00	0.46%0	\$0.00
FEDERAL CREDIT UNION	2	\$185,600.00	0.3% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$480,100.00	0.77% 0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.14% 0	\$0.00
GUARANTY TRUST COMPANY	5	\$477,143.81	0.77% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46% 0	\$0.00
HARBOR NATIONAL BANK	1	\$89,600.00	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31% 0	\$0.00
HNB FIRST BANK	1	\$97,850.00	0.16% 0	\$0.00
HOME STATE BANK, N.A.	2	\$194,650.00	0.31% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$956,473.46	1.53% 0	\$0.00
	7	\$674,142.57	1.08% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$89,600.00	0.14% 0	
HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16% 0	
HORIZON BANK, N.A.	9	\$861,033.00	1.38% 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16% 0	
IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65% 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16% 0	
IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$104,500.00	0.17% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16% 0	\$0.00
INTERBANK	1	\$93,100.00	0.15% 0	\$0.00
INTERBANK, A STATE BANK	1	\$89,000.00	0.14% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$206,700.00	0.33% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17% 0	\$0.00
JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34% 0	
JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14% 0	
KELLEY MORTGAGE	1	\$101,375.19	0.16% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	
LADERA LENDING INC	1	\$85,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45% 0	\$0.00
LANDMARK CREDIT UNION	4	\$408,050.00	0.65% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47%	\$0.00
LEGACY HOME LOANS LLC	1	\$92,882.99	0.15% 0	\$0.00
LENDER	1	\$104,000.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$98,400.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$278,553.79	0.45% 0	\$0.00
M&T BANK	1	\$105,231.19	0.17% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$90,000.00	0.14% 0	\$0.00
MAGNA BANK	2	\$192,925.00	0.31% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$312,375.00	0.5% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.17% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14% 0	\$0.00

MICHIGAN MUTUAL, INC.	1	\$87,400.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	7	\$669,010.00	1.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN					
ILLINOIS LIMITED LIABILITY	1	\$96,678.22	0.16%	0	\$0.00
COMPANY					
MLB RESIDENTAIL LENDING LLC	1	\$88,000.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	1	\$95,900.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$109,668.07	0.18%	Λ	\$0.00
BEST CHOICE LENDING, INC	1	\$109,000.07	0.16%	U	\$0.00
MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$88,500.00	0.14%	Ω	\$0.00
COLORADO, LLC	1	ψ66,500.00			·
MOUNTAIN WEST BANK	1	\$107,470.71	0.17%		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE	2	\$193,868.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$178,417.00	0.29%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17%	0	\$0.00
NCB, FSB	2	\$176,000.00	0.28%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL					
CREDIT UNION, FEDERALLY	1	\$109,000.00	0.17%	0	\$0.00
CHARTERED CREDIT UNION				Ш	
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.14%		\$0.00
NJ LENDERS CORP.	1	\$85,000.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK,	1	\$88,650.00	0.14%	0	\$0.00
FSB		·			·
NORTH SHORE BANK	1	\$90,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT	1	\$91,875.00	0.15%	0	\$0.00
UNION		Ψ>1,072.00	0.15 /6		ψο.σσ
NORWICH COMMERCIAL GROUP, INC.	1	\$96,045.00	0.15%	0	\$0.00
D/B/A NORCOM MORTGAGE		·		Н	·
NUMARK CREDIT UNION	1	\$108,750.00	0.17%		\$0.00
OMNIAMERICAN BANK	1	\$91,000.00	0.15%		\$0.00
ON Q FINANCIAL, INC.	1	\$102,750.00	0.16%		\$0.00
OPES ADVISORS, INC.	1	\$103,600.00	0.17%		\$0.00
ORRSTOWN BANK	1	\$90,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$108,800.00	0.17%	0	\$0.00
LLC		·		Н	·
PACIFIC RESIDENTIAL MORTGAGE,	1	\$88,755.00	0.14%	0	\$0.00
AN OREGON LIMITED LIABILITY	I				

COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,400.00	0.3%	0	\$0.00
PEOPLES BANK	2	\$190,293.18	0.31%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$300,150.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$951,164.00	1.53%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
PREMIER LENDING LLC	1	\$107,100.00	0.17%	0	\$0.00
PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,750.00	0.14%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17%	0	\$0.00
R.H. LENDING, INC	1	\$104,867.90	0.17%	0	\$0.00
RED RIVER BANK	1	\$89,200.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$200,500.00	0.32%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$93,500.00	0.15%	0	\$0.00
RESMAC INC	1	\$103,372.74	0.17%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$109,200.00	0.18%	0	\$0.00
RMK	1	\$105,750.00	0.17%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00
	1	\$87,397.27	0.14%	-	

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,750.00	0.14%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$282,000.00	0.45%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$90,000.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	1	\$103,500.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,825.00	1.25%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$97,107.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,800.00	0.32%	0	\$0.00
SOUTHERN BANK	1	\$104,867.90	0.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00
STEARNS LENDING INC.	9	\$889,365.72	1.43%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14%	0	\$0.00
SUMMIT FUNDING	1	\$109,500.00	0.18%	0	\$0.00
SUMMIT FUNDING INC	2	\$193,364.12	0.31%	0	\$0.00
SUMMIT FUNDING, INC	2	\$189,670.00	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,587.00	0.47%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	2	\$205,925.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17%	0	\$0.00
TALMER BANK AND TRUST	2	\$188,250.00	0.3%	0	\$0.00
THE BANK OF MAINE	1	\$88,000.00	0.14%	0	\$0.00
THE FARMERS BANK	1	\$96,000.00	0.15%		\$0.00
THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	_	\$0.00
THE HARVARD STATE BANK	1	\$97,750.00	0.16%		\$0.00
THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16%	0	\$0.00

THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$99,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,500.00	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC.	4	\$380,625.00	0.61%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$209,960.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,200.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,350.00	0.18%	0	\$0.00
TJC MORTGAGE, INC.	1	\$103,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$99,450.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$102,200.00	0.16%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,060,668.00	1.7%	0	\$0.00
UNIONBANK,N.A.	1	\$109,000.00	0.17%	0	\$0.00
UNITED BANK &TRUST	1	\$102,400.00	0.16%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,166.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$600,090.00	0.96%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$99,900.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49%	0	\$0.00
VANGUARD FUNDING LLC	1	\$101,250.00	0.16%	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17%	0	\$0.00
VYSTAR CREDIT UNION	1	\$108,000.00	0.17%	_	\$0.00
WASHINGTON COUNTY BANK	2	\$175,925.00	0.28%	0	\$0.00
WASHINGTON TRUST BANK	1	\$95,000.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48%	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.16% 0	\$0.00
	YADKIN BANK	1	\$87,500.00	0.14% 0	\$0.00
	Unavailable	2	\$212,775.00	0.39% 0	\$0.00
Total		639	\$62,360,398.32	100% 0	\$0.00
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15% 0	\$0.00
	AAC CREDIT UNION	1	\$124,450.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15% 0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC.	1	\$111,865.43	0.14% 0	\$0.00
	AFFILIATED BANK	1	\$110,950.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$118,160.00		\$0.00
	ALARION BANK	1	\$122,400.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,220.79	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,250.00	0.15% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,705.00		\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.14% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$117,658.45	0.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$704,455.00	0.87% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.14% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15% 0	\$0.00

AMERICAN PACIFIC MO CORPORATION	ORTGAGE 1	\$115,800.00	0.14%	\$0.00
AMERICAN PACIFIC MO CORPORATION, A CALI CORPORATION		\$118,616.93	0.15%	\$0.00
AMERICAN PACIFIC MT	CG CORP 3	\$353,420.00	0.44%	\$0.00
AMERICAN SOUTHWES CORP.	T MORTGAGE 3	\$370,248.88	0.46%	\$0.00
AMERIFIRST FINANCIA CORPORATION	L 7	\$825,300.00	1.02%	\$0.00
ANCHORBANK, FSB	1	\$122,500.00	0.15%	\$0.00
ANHEUSER-BUSCH EMI CREDIT UNION AND ITS		\$116,000.00	0.14%	\$0.00
ASPIRE FINANCIAL, INC L	C. DBA ASPIRE 1	\$124,050.77	0.15%	\$0.00
ASSEMBLIES OF GOD C	REDIT UNION 2	\$228,109.59	0.28%	\$0.00
ASSOCIATED BANK NA ASSOCIATION	TIONAL 2	\$226,300.00	0.28%	\$0.00
ATLANTIC BAY MORTO	GAGE GROUP, 3	\$363,050.00	0.45%	\$0.00
ATLANTIC HOME LOAN	IS, INC.	\$122,500.00	0.15%	\$0.00
ATLANTIC PACIFIC MO CORPORATION	RTGAGE 1	\$116,000.00	0.14%	\$0.00
AURORA FINANCIAL G	ROUP, INC 1	\$117,000.00	0.14%	\$0.00
BANC OF CALIFORNIA, ASSOCIATION, DBA BA LOANS		\$235,550.00	0.29%	\$0.00
BANCORPSOUTH BANK	1	\$110,000.00	0.14%	\$0.00
BANK OF AKRON	1	\$119,200.00	0.15%	\$0.00
BANK OF ENGLAND	2	\$235,324.00	0.29%	\$0.00
BANK OF THE CASCAD	ES 1	\$110,000.00	0.14%	\$0.00
BANK SNB, NATIONAL	ASSOCIATION 1	\$112,800.00	+	
BANKERS XPRESS LLC	1	\$112,367.92	0.14%	\$0.00
BANNER BANK	1	\$116,000.00	1 1	i i
BAXTER CREDIT UNION		\$116,000.00	1	<del>                                     </del>
BENCHMARK COMMUN		\$124,000.00	0.15%	\$0.00
BENCHMARK FEDERAI UNION	CREDIT 1	\$112,488.47	0.14%	\$0.00
BMO HARRIS BANK N.A	۸. 1	\$118,340.00	0.15%	\$0.00
BOULDER VALLEY CU	1	\$113,600.00	0.14%	\$0.00
BRIDGEVIEW BANK MO COMPANY LL	ORTGAGE 1	\$121,450.48	0.15%	\$0.00
BROADVIEW MORTGAG CORPORATION	GE 1	\$123,750.00	0.15%	\$0.00
BROKER SOLUTIONS IN AMERICAN FUNDING	IC. DBA NEW 1	\$121,885.00	0.15%	\$0.00
BUCKS COUNTY BANK	1	\$110,000.00	0.14%	\$0.00

1 1 1 1 2 1 1 1 1 5 4	\$121,347.14 \$112,414.38 \$124,312.00 \$117,300.00 \$568,476.96 \$118,750.00 \$237,100.00 \$111,500.00 \$119,700.00 \$709,592.60 \$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.15% 0.14% 0.15% 0.15% 0.7% 0.15% 0.29% 0.14% 0.15% 0.15% 0.15% 0.71% 0.57%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 1 5 4	\$124,312.00 \$117,300.00 \$568,476.96 \$118,750.00 \$237,100.00 \$111,500.00 \$119,700.00 \$709,592.60 \$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.15% 0.15% 0.7% 0.15% 0.29% 0.14% 0.15% 0.88% 0.14% 0.15% 0.15% 0.71% 0.57%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 1 5 4	\$117,300.00 \$568,476.96 \$118,750.00 \$237,100.00 \$111,500.00 \$119,700.00 \$709,592.60 \$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.15% 0.7% 0.15% 0.29% 0.14% 0.15% 0.88% 0.14% 0.15% 0.71% 0.57%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 1 5 4	\$568,476.96 \$118,750.00 \$237,100.00 \$111,500.00 \$119,700.00 \$709,592.60 \$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.7% 0.15% 0.29% 0.14% 0.15% 0.88% 0.14% 0.15% 0.15% 0.71% 0.57%	0000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 1 5 4	\$118,750.00 \$237,100.00 \$111,500.00 \$119,700.00 \$709,592.60 \$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.15% 0.29% 0.14% 0.15% 0.88% 0.14% 0.15% 0.15% 0.71% 0.57%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 6 1 1 5 4	\$237,100.00 \$111,500.00 \$119,700.00 \$709,592.60 \$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.29% 0.14% 0.15% 0.88% 0.14% 0.15% 0.15% 0.71% 0.57%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 6 1 1 5 4	\$237,100.00 \$111,500.00 \$119,700.00 \$709,592.60 \$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.29% 0.14% 0.15% 0.88% 0.14% 0.15% 0.15% 0.71% 0.57%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 5 4	\$119,700.00 \$709,592.60 \$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.15% 0.88% 0.14% 0.15% 0.15% 0.71% 0.57%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 5 4	\$119,700.00 \$709,592.60 \$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.15% 0.88% 0.14% 0.15% 0.15% 0.71% 0.57%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 5 4	\$117,000.00 \$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.88% 0.14% 0.15% 0.15% 0.71% 0.57%	0 0 0 0	\$0.00 \$0.00 \$0.00
4	\$123,750.00 \$124,000.00 \$573,721.00 \$463,750.00	0.15% 0.15% 0.71% 0.57%	0	\$0.00
4	\$124,000.00 \$573,721.00 \$463,750.00	0.15% 0.71% 0.57%	0	
4	\$573,721.00 \$463,750.00	0.71% 0.57%	0	\$0.00
4	\$463,750.00	0.71% 0.57%	0	
	·		0	
1	¢110.055.01			\$0.00
T	\$119,855.81	0.15%	0	\$0.00
6	\$696,150.00	0.86%	0	\$0.00
1	\$112,500.00	0.14%	0	\$0.00
3	\$352,350.00	0.44%	0	\$0.00
1	\$118,357.62	0.15%	0	\$0.00
1	\$117,851.54	0.15%	0	\$0.00
1	\$124,000.00	0.15%	0	\$0.00
1	\$111,750.00	0.14%	0	\$0.00
1	\$112,575.00			
1	\$114,000.00	0.14%	0	\$0.00
1	\$121,600.00	0.15%	0	\$0.00
1	\$114,000.00			\$0.00
1	\$120,000.00	0.15%	0	\$0.00
2	\$232,000.00	0.29%	0	\$0.00
2	\$244,947.01	0.3%	0	\$0.00
1	\$120,000.00			\$0.00
1	\$124,000.00	0.15%	0	\$0.00
2	\$239,750.00	0.3%	0	
1	\$123,400.00	0.15%	0	\$0.00
1	\$116,000.00	0.14%	0	\$0.00
2	\$238,748.00	0.3%	0	\$0.00
1 3 1 1 1 1 1 1 1 1 2 1 1 1		\$112,500.00 \$352,350.00 \$118,357.62 \$117,851.54 \$124,000.00 \$111,750.00 \$112,575.00 \$114,000.00 \$121,600.00 \$121,600.00 \$120,000.00 \$232,000.00 \$244,947.01 \$120,000.00 \$124,000.00 \$123,400.00 \$116,000.00	\$112,500.00 0.14% \$352,350.00 0.44% \$118,357.62 0.15% \$117,851.54 0.15% \$124,000.00 0.15% \$111,750.00 0.14% \$112,575.00 0.14% \$114,000.00 0.15% \$114,000.00 0.15% \$114,000.00 0.15% \$120,000.00 0.15% \$232,000.00 0.29% \$244,947.01 0.3% \$120,000.00 0.15% \$120,000.00 0.15% \$124,000.00 0.15% \$123,400.00 0.15% \$116,000.00 0.15%	\$112,500.00 0.14% 0 \$352,350.00 0.44% 0 \$118,357.62 0.15% 0 \$117,851.54 0.15% 0 \$124,000.00 0.15% 0 \$111,750.00 0.14% 0 \$112,575.00 0.14% 0 \$121,600.00 0.15% 0 \$121,600.00 0.15% 0 \$120,000.00 0.15% 0 \$232,000.00 0.29% 0 \$244,947.01 0.3% 0 \$120,000.00 0.15% 0 \$124,000.00 0.15% 0 \$123,400.00 0.15% 0 \$1123,400.00 0.15% 0 \$116,000.00 0.15% 0

DAS ACQUISITION COMPANY LLC	1	\$122,972.07	0.15% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX				
MORTGAGE, A CALIFORNIA	1	\$115,406.31	0.14% 0	\$0.00
CORPORATION				
DENMARK STATE BANK	1	\$124,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$357,000.00	0.44% 0	\$0.00
UNION				
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$123,405.00	0.15% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC A	1			
LIMITE	1	\$120,400.00	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A		<b>0.47.4.55.6.2.4</b>	0.500	40.00
DELAWARE CORPORATION	4	\$474,556.34	0.59% 0	\$0.00
DORAL MORTGAGE LLC	1	\$115,357.98	0.14% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32% 0	\$0.00
ECOM MORTGAGE, INC.	1	\$110,700.00	0.14% 0	\$0.00
EITZEN STATE BANK	1	\$111,920.00	0.14% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$120,000.00	0.15% 0	\$0.00
ENVISION CREDIT UNION	1	\$112,100.00	0.14% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED	2	\$225,600.00	0.28% 0	\$0.00
LIABILITY COMPANY		Ψ223,000.00	0.2070	Ψ0.00
EVERETT FINANCIAL INC. D/B/A	1	ф1 <b>2</b> 0, 0 <b>22</b> , 00	0.150	Φ0.00
SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15% 0	\$0.00
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	4	\$468,755.38	0.58% 0	\$0.00
EVERETT FINANCIAL INC., DBA				4
SUPREME LENDING	4	\$468,000.00	0.58% 0	\$0.00
EVERETT FINANCIAL INC., DBA	2	¢240,000,00	0.43% 0	\$0.00
SUPREME LENDING ISAOA	3	\$349,000.00	0.43%	\$0.00
EVERETT FINANCIAL, INC DBA	2	\$239,750.00	0.3% 0	\$0.00
SUPREME LENDING	۷	Ψ237,730.00	0.5 %	ψ0.00
EVERETT FINANCIAL, INC. DBA	1	\$120,000.00	0.15% 0	\$0.00
SUPREME LENDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
EVERGREEN MONEYSOURCE	3	\$345,500.00	0.43% 0	\$0.00
MORTGAGE COMPANY EVERGREEN MONEYSOURCE				<del>                                     </del>
MORTGAGE COMPANY, A	1	\$116,400.00	0.14% 0	\$0.00
WASHINGTON CORPORATION	1	Ψ110,400.00	0.14700	ψ0.00
EVOLVE BANK & TRUST	1	\$113,905.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	, ,	. ,		
CORPORATION	14	\$1,653,098.00	2.05% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$112,400.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$223,000.00	0.28% 0	\$0.00
CORPORATION		·		
FARMERS STATE BANK	2	\$231,250.00	0.29% 0	\$0.00

FBC MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15%	_	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00
FIRST CHOICE BANK	1	\$115,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$112,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$353,500.00	0.44%	0	\$0.00
FIRST FEDERAL BANK	1	\$110,360.98	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$241,292.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$238,408.06	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,645.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,036.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	5	\$591,160.00	0.73%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$119,310.00	0.15%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.15%	0	\$0.00
FIRST METRO BANK	1	\$124,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,107.37	0.15%	O	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,200.00	0.43%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$113,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,300.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$111,300.00	0.14%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMIT  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK MORTGAGE  COMPANY, LLC  FIRST STATE BANK NEBRASKA  FIRST UNITED BANK AND TRUST  COMPANY  FIRST WORLD MORTGAGE  CORPORATION  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTBANK  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTBANK  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FIRSTMERIT BANK, N.A.  FLAT BRANCH MORTGAGE, INC., A  MISSOURI CORPORATION  FORWARD FINANCIAL BANK  FULTON BANK, N.A.  GATEWAY BANK MORTGAGE, INC  GATEWAY FUNDING IVC.  GATEWAY FUNDING OVERSIFIED  MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GRAND RIVER BANK, A  GRAND RIVER BANK, A  FILLOGOOO 0.14% 0  GRAND RIVER BANK, A  GREATER HUDSON BANK, NA  FILLOGOOO 0.15% 0  GREAT WESTERN BANK  1 \$112,500.00  1.5% 0  1.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST STATE BANK MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COMPANY, LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST STATE BANK NEBRASKA  FIRST UNITED BANK AND TRUST COMPANY  FIRST WORLD MORTGAGE CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANC  FIRST BANC HORTGAGE, INC., A MISSOURI CORPORATION  FORWARD FINANCIAL BANK  FOUNTAIN CITY FUNDING, INC.  FREMONT BANK  FULTON BANK, N.A.  GATEWAY BANK MORTGAGE, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GMFS, LLC  GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  FULTON BANK, N.A.  GREAT WESTERN BANK  FULTON BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  FULTON BANK, N.A.  FILSTBANC  FREMOND BANK, N.A.  FULTON BANK, N.A.  FULTON. FULTON BANK, N.A.  FULTON BANK, N.A.  FULTON BANK, N.A.  FULTON BANK, N.A.  FILLO, 0.0.  O.15% O  O.15%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY  FIRST WORLD MORTGAGE CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FORWARD FINANCIAL BANK  FOUNTAIN CITY FUNDING, INC.  FREMONT BANK  FULTON BANK, N.A.  FULTON BANK, N.A.  GATEWAY BANK MORTGAGE, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GAFS LLC  GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  FULLON BANK, N.A.  GREATER HUDSON BANK, NA  FULLON BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  FULLON BANK, N.A  FULLON BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  FULLON BANK, N.A  FULLON BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  FULLON BANK, N.A  FULLON BANK, N.A  FULLON BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  FULLON BANK, N.A  FULLON BANK, N.A  FULLON BANK, N.A  FULLON BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  FULLON BANK, N.A  FULLON BANK, A MICHIGAN BANKING CORPORATION  FULLON BANK, N.A  FULLON BANK  FULLON  FULLON BANK  FULLON	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTMERIT BANK, N.A.  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORWARD FINANCIAL BANK  FULTION BANK, N.A.  GATEWAY BANK MORTGAGE, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  S123,500.00  0.15%  0.15	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COMPANY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRSTMERIT BANK, N.A.  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FORWARD FINANCIAL BANK  FOUNTAIN CITY FUNDING, INC.  FREMONT BANK  FULTON BANK, N.A.  GATEWAY BANK MORTGAGE, INC  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  GREATER HUDSON BANK, NA  FILL, 600.00  GREAT WESTERN BANK  GREATER HUDSON BANK, NA  FILL, 600.00  GALEWAY BANK MORTGAGE  GREAT WESTERN BANK  FILL, 600.00  GREAT WESTERN BANK  FILL MASS ASSATERN BANK  FILL MASS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FLAT BRANCH MORTGAGE, INC., A   MISSOURI CORPORATION   1 \$122,550.00   0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MISSOURI CORPORATION   1	\$0.00 \$0.00 \$0.00 \$0.00	
FOUNTAIN CITY FUNDING, INC. 1 \$115,058.35 0.14% 0 FREMONT BANK 3 \$344,217.48 0.43% 0 FULTON BANK, N.A. 1 \$120,000.00 0.15% 0 GATEWAY BANK MORTGAGE, INC 1 \$112,500.00 0.14% 0 GATEWAY FUNDING DIVERSIFIED 4 \$483,943.11 0.6% 0 MORTGAGE SERVICES L.P. 4 \$483,943.11 0.6% 0 GMFS LLC 2 \$243,025.00 0.3% 0 GMFS, LLC 4 \$469,890.00 0.58% 0 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$113,600.00 0.14% 0 GREAT WESTERN BANK 1 \$121,600.00 0.15% 0 GREAT WESTERN BANK 1 \$121,600.00 0.15% 0 GREAT GROWPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1 \$118,853.68 0.15% 0 GUARANTY TRUST COMPANY 2 \$236,708.21 0.29% 0	\$0.00 \$0.00 \$0.00	
FREMONT BANK  FULTON BANK, N.A.  GATEWAY BANK MORTGAGE, INC  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GMFS LLC  GRAND RIVER BANK, A MICHIGAN  BANKING CORPORATION  GREAT WESTERN BANK  GREATER HUDSON BANK, NA  GTC MORTGAGE COMPANY  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  1 \$124,200.00  0.15% 0  0.43% 0  4 \$483,943.11  0.6% 0  4 \$483,943.11  0.6% 0  1 \$121,974.98  1 \$121,974.98  1 \$121,974.98  1 \$121,500.00  1 \$113,600.00  1 \$113,600.00  1 \$113,600.00  1 \$113,600.00  1 \$114% 0  1 \$114,000.00  1 \$114% 0  1 \$114,000.00  1 \$114,000.00  1 \$114% 0  1 \$114,000.00  1 \$144% 0  1 \$114,000.00  1 \$144% 0  1 \$114,000.00  1 \$144% 0  1 \$114,000.00  1 \$144% 0  1 \$144,000.00  1 \$144% 0  1 \$144,000.00  1 \$144% 0  1 \$144,000.00  1 \$144% 0  1 \$144,000.00  1 \$144% 0  1 \$144,000.00  1 \$144% 0  1 \$144,000.00  1 \$144% 0  1 \$144,000.00  1 \$144% 0  1 \$144,000.00  1 \$144% 0  1 \$144,000.00  1 \$144% 0  1 \$144,000.00  1 \$	\$0.00 \$0.00	
FULTON BANK, N.A.  GATEWAY BANK MORTGAGE, INC  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GATEWAY MORTGAGE GROUP, LLC  GMFS LLC  GRAND RIVER BANK, A MICHIGAN  BANKING CORPORATION  GREAT WESTERN BANK  GREATER HUDSON BANK, NA  GTC MORTGAGE COMPANY  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  1 \$120,000.00  1 \$112,500.00  0.14% 0  \$483,943.11  0.6% 0  \$483,943.11  0.6% 0  \$483,943.11  0.6% 0  \$483,943.11  0.6% 0  \$483,943.11  0.6% 0  \$483,943.11  0.6% 0  \$483,943.11  0.6% 0  \$483,943.11  0.6% 0  \$121,974.98  0.15% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.14% 0  0.14% 0  0.14% 0  GREATOR WESTERN BANK  1 \$121,600.00  0.15% 0  0.15% 0  1 \$118,853.68  0.15% 0  1 \$124,200.00  0.15% 0  1 \$124,200.00  0.15% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC   \$112,500.00   0.14%   0     GATEWAY FUNDING DIVERSIFIED   4   \$483,943.11   0.6%   0     GATEWAY MORTGAGE GROUP, LLC   \$121,974.98   0.15%   0     GMFS LLC   2   \$243,025.00   0.3%   0     GMFS, LLC   4   \$469,890.00   0.58%   0     GRAND RIVER BANK, A MICHIGAN   BANKING CORPORATION   \$113,600.00   0.14%   0     GREAT WESTERN BANK   1   \$121,600.00   0.15%   0     GREATER HUDSON BANK, NA   1   \$114,000.00   0.14%   0     GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY   1   \$118,853.68   0.15%   0     GTE FEDERAL CREDIT UNION   1   \$124,200.00   0.15%   0     GUARANTY TRUST COMPANY   2   \$236,708.21   0.29%   0		
GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P.   4   \$483,943.11   0.6% 0   0   0   0   0   0   0   0   0   0	\$0.00	
MORTGAGE SERVICES L.P.   4   \$483,943.11   0.6%   0		<b>—</b>
GMFS LLC 2 \$243,025.00 0.3% 0 GMFS, LLC 4 \$469,890.00 0.58% 0 GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION 1 \$113,600.00 0.14% 0 GREAT WESTERN BANK 1 \$121,600.00 0.15% 0 GREATER HUDSON BANK, NA 1 \$114,000.00 0.14% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$118,853.68 0.15% 0 TRUST COMPANY GTE FEDERAL CREDIT UNION 1 \$124,200.00 0.15% 0 GUARANTY TRUST COMPANY 2 \$236,708.21 0.29% 0	\$0.00	
GMFS, LLC  GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  GREATER HUDSON BANK, NA  GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  GTE FEDERAL CREDIT UNION  GWARANTY TRUST COMPANY  4 \$469,890.00 0.58% 0 0.14% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  GREAT WESTERN BANK  GREATER HUDSON BANK, NA  GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  1 \$113,600.00 0.14% 0 1 \$121,600.00 0.15% 0 1 \$118,853.68 0.15% 0 1 \$124,200.00 0.15% 0 1 \$124,200.00 0.15% 0 1 \$124,200.00 0.15% 0	\$0.00	
BANKING CORPORATION  GREAT WESTERN BANK  1 \$121,600.00 0.15% 0  GREATER HUDSON BANK, NA  GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  1 \$118,853.68 0.15% 0  \$124,200.00 0.15% 0  GUARANTY TRUST COMPANY  2 \$236,708.21 0.29% 0	\$0.00	
GREATER HUDSON BANK, NA 1 \$114,000.00 0.14% 0 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$118,853.68 0.15% 0 TRUST COMPANY GTE FEDERAL CREDIT UNION 1 \$124,200.00 0.15% 0 GUARANTY TRUST COMPANY 2 \$236,708.21 0.29% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$118,853.68 0.15% 0 TRUST COMPANY  GTE FEDERAL CREDIT UNION 1 \$124,200.00 0.15% 0 GUARANTY TRUST COMPANY 2 \$236,708.21 0.29% 0	\$0.00	
USE IN ALABAMA BY GUARANTY 1 \$118,853.68 0.15% 0 TRUST COMPANY 1 \$124,200.00 0.15% 0 GUARANTY TRUST COMPANY 2 \$236,708.21 0.29% 0	\$0.00	
GUARANTY TRUST COMPANY 2 \$236,708.21 0.29% 0	\$0.00	
	\$0.00	
GYY + DDY + 3 Y GD FD Y T Y T Y T S Y S   4   4   4   4   6   6   6   6   6   6	\$0.00	
GUARDIAN CREDIT UNION 1 \$118,750.00 0.15% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, 2 \$243,100.00 0.3% 0	\$0.00	
GUILD MORTGAGE COMPANY 2 \$229,188.31 0.28% 0	\$0.00	
GULF COAST BANK AND TRUST 1 \$120,000.00 0.15% 0	\$0.00	
HARBOR NATIONAL BANK 1 \$117,450.00 0.15% 0	\$0.00	
HEARTLAND BANK 1 \$111,050.00 0.14% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.  1 \$119,550.00 0.15% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, 8 \$932,596.48 1.16% 0		

1	\$115,854.06	0.14%	\$0.00
2	\$231,710.07	0.29% 0	\$0.00
1	\$112,000.00	0.14% 0	\$0.00
2	\$240,000.00	0.3% 0	\$0.00
1	\$118,150.00	0.15% 0	\$0.00
3	\$335,000.00	0.42% 0	\$0.00
3	\$352,511.05	0.44% 0	\$0.00
1	\$110,779.78	0.14%	\$0.00
1	\$118,300.00	0.15% 0	\$0.00
2	\$234,669.12	0.29% 0	\$0.00
2	\$237,446.00	0.29% 0	\$0.00
1	\$120,280.00	0.15% 0	\$0.00
1	\$115,000.00	0.14% 0	\$0.00
3	\$358,600.00	0.44% 0	\$0.00
1	\$118,500.00	0.15% 0	\$0.00
1	\$118,750.00	0.15% 0	\$0.00
1	\$124,200.00	0.15% 0	\$0.00
2	\$231,050.00	0.29% 0	\$0.00
2	\$232,500.00	0.29% 0	\$0.00
1	\$117,000.00	0.14% 0	\$0.00
4	\$468,670.00	0.58% 0	\$0.00
1	\$120,175.00	0.15% 0	\$0.00
1	\$121,000.00	0.15% 0	\$0.00
3	\$349,500.00	0.43% 0	\$0.00
2	\$232,325.00	0.29% 0	\$0.00
1	\$115,200.00	0.14% 0	\$0.00
1	\$120,000.00	0.15% 0	\$0.00
1	\$116,250.00	0.14% 0	\$0.00
1	\$116,000.00	0.14% 0	\$0.00
1	\$111,245.20	0.14% 0	\$0.00
3	\$353,949.02	0.44% 0	\$0.00
1	\$115,000.00	0.14%	\$0.00
	1 2 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$231,710.07  1 \$112,000.00  2 \$240,000.00  1 \$118,150.00  3 \$335,000.00  3 \$352,511.05  1 \$110,779.78  1 \$118,300.00  2 \$234,669.12  2 \$237,446.00  1 \$120,280.00  1 \$115,000.00  3 \$358,600.00  1 \$118,500.00  1 \$118,750.00  1 \$118,750.00  2 \$231,050.00  1 \$124,200.00  2 \$232,500.00  1 \$121,000.00  4 \$468,670.00  1 \$121,000.00  3 \$349,500.00  1 \$115,200.00  1 \$115,200.00  1 \$116,250.00  1 \$111,245.20  3 \$353,949.02	2 \$231,710.07 0.29% 0  1 \$112,000.00 0.14% 0  2 \$240,000.00 0.3% 0  1 \$118,150.00 0.15% 0  3 \$335,000.00 0.42% 0  1 \$110,779.78 0.14% 0  1 \$118,300.00 0.15% 0  2 \$234,669.12 0.29% 0  2 \$237,446.00 0.29% 0  1 \$120,280.00 0.15% 0  1 \$115,000.00 0.14% 0  3 \$358,600.00 0.44% 0  1 \$118,750.00 0.15% 0  1 \$1124,200.00 0.15% 0  2 \$231,050.00 0.29% 0  1 \$120,175.00 0.15% 0  2 \$232,500.00 0.29% 0  1 \$120,175.00 0.15% 0  1 \$121,000.00 0.15% 0  2 \$232,325.00 0.29% 0  1 \$121,000.00 0.15% 0  2 \$232,325.00 0.29% 0  1 \$115,200.00 0.15% 0  1 \$120,000.00 0.15% 0  1 \$116,250.00 0.14% 0  1 \$116,250.00 0.14% 0  1 \$111,245.20 0.14% 0  1 \$111,245.20 0.14% 0  1 \$111,245.20 0.14% 0  1 \$111,245.20 0.14% 0  1 \$111,245.20 0.14% 0  1 \$111,245.20 0.14% 0  1 \$111,245.20 0.14% 0

MAVERICK	FUNDING CORP.	2	\$242,709.00	0.3%	0	\$0.00
MEGASTAR	FINANCIAL CORP	2	\$244,800.00			\$0.00
MEMBERS F	IRST CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
MERRIMACI	X MORTGAGE COMPANY	1	¢122 500 00	0.150	$^{\prime}$	\$0.00
INC. A MASS	SACHUSETTS CO	1	\$123,500.00	0.15%	U	\$0.00
MICHIGAN N	MUTUAL, INC.	1	\$116,375.00	0.14%	0	\$0.00
MID AMERIC	CA MORTGAGE	4	\$470,800.00	0.58%	0	\$0.00
MID-ISLAND	MORTGAGE CORP.	2	\$234,550.00	0.29%	0	\$0.00
MIDWEST C	OMMUNITY BANK	1	\$118,400.00	0.15%	0	\$0.00
	DERAL CREDIT UNION, A					
	CHARTERED CREDIT	1	\$120,000.00	0.15%	0	\$0.00
UNION					-	
MLD MORTO		1	\$114,000.00		-	\$0.00
	REDIT UNION	1	\$120,000.00		-	\$0.00
MONARCH I		2	\$232,295.55		_	\$0.00
MONUMENT		1	\$120,000.00		_	\$0.00
	1 INCORPORATED	1	\$113,706.76		_	\$0.00
	INVESTORS GROUP	1	\$110,400.00		7	\$0.00
MORTGAGE		1	\$123,105.30	0.15%	0	\$0.00
	SOLUTIONS OF	4	\$490,490.00	0.61%	0	\$0.00
COLORADO			<b>+</b> 12 0, 12 010 0		_	
	WAREHOUSE	1	ф1 <b>22</b> (00 0)	0.150		Φ0.00
MORTGAGE	EW ENGLAND REGIONAL	1	\$123,608.06	0.15%	U	\$0.00
	WEST FINANCIAL, INC	1	\$120,000.00	0.15%	^	\$0.00
	MORTGAGE	7	\$823,002.00		_	\$0.00
	MORTGAGE, LLC	6	\$715,550.00		_	\$0.00
	BANK OF KANSAS CITY	3	\$350,144.00		-	\$0.00
	RECT MORTGAGE LLC	1	\$123,857.77	0.45%		\$0.00
	ENDING CORPORATION	2	\$237,600.00		_	\$0.00
NCB, FSB	ENDING CORFORATION	2	\$237,000.00		_	\$0.00
	IOOD HOUSING SERVICES		Ψ2-11,5-7.77	0.5 70		ψ0.00
SILICON VA		1	\$124,307.00	0.15%	0	\$0.00
	CAPITAL FUNDING					
CORPORATI		1	\$110,064.50	0.14%	0	\$0.00
	TUNDING, L.P.	1	\$110,200.00	0.14%	0	\$0.00
	ATE BANK, A					
CORPORATI		1	\$111,724.02	0.14%	O	\$0.00
NEW PENN I	FINANCIAL, LLC	1	\$123,000.00	0.15%	0	\$0.00
NJ LENDERS	CORP.	1	\$120,000.00	0.15%	0	\$0.00
NODAWAY	VALLEY BANK	1	\$118,800.00	0.15%	0	\$0.00
NORTH GEO	RGIA NATIONAL BANK	1	\$124,500.00		_	\$0.00
NORTHVIEW	V BANK	2	\$238,200.00	0.3%	0	\$0.00
OCEANFIRS'	ΓΒΑΝΚ	1	\$120,000.00		_	\$0.00
ON Q FINAN	CIAL	1	\$124,841.74	0.15%	0	\$0.00
ON Q FINAN	CIAL INC	2	\$235,060.10	0.29%	0	\$0.00

OPEN MORTGAGE, LLC	1	\$123,249.74	0.15%	0	\$0.00
OPES ADVISORS, INC	1	\$111,000.00	0.14%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$117,500.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,500.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,200.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,550.00	0.28%	0	\$0.00
PACOR MORTGAGE CORP	1	\$114,400.00	0.14%	0	\$0.00
PALM LENDING, LLC	1	\$119,849.02	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,200.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,000.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,905.00	0.44%	0	\$0.00
PARKSIDE LENDING LLC	1	\$114,000.00	0.14%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
PEOPLES BANK	4	\$468,552.26	0.58%	0	\$0.00
PEOPLES BANK, A KANSAS CITY	1	\$112,733.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$487,960.00	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$112,425.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$224,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,556,942.00	1.93%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$113,600.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$360,310.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$1,175,925.00	1.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,200.00	0.15%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$116,100.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$232,775.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,910.00	0.14%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$112,617.63	0.14%	0	\$0.00
PRIMEBANK	1	\$122,550.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$246,550.00	0.31%		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,802.90	0.14%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC   2 \$235,600.00   0.29%   0 \$0.00     PROVIDENT SAVINGS BANK, FSB   2 \$228,550.00   0.28%   0 \$0.00     PROVINCIAL BANK   2 \$236,550.00   0.29%   0 \$0.00     PUTNAM IST MERCANTILE BANK   1 \$113,000.00   0.14%   0 \$0.00     R P FUNDING, INC   1 \$110,000.00   0.14%   0 \$0.00     R P FUNDING, INC   1 \$110,000.00   0.14%   0 \$0.00     RABOBANK, N.A.   1 \$110,415.00   0.14%   0 \$0.00     RED RIVER BANK   1 \$115,000.00   0.14%   0 \$0.00     REDISTONE FEDERAL CREDIT UNION   1 \$110,200.00   0.14%   0 \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   1 \$118,800.00   0.15%   0 \$0.00     RIGHT START MORTGAGE, INC., A   1 \$120,000.00   0.15%   0 \$0.00     RIVER VALLEY BANK   1 \$124,000.00   0.15%   0 \$0.00     RUSHMORE LOAN MANAGEMENT   3 \$338,846.40   0.42%   0 \$0.00     RUSHMORE LOAN MANAGEMENT   3 \$338,846.40   0.42%   0 \$0.00     RUSHMORE LOAN MANAGEMENT   3 \$116,850.00   0.14%   0 \$0.00     RUSHMORE LOAN MANAGEMENT   5 \$115,000.00   0.15%   0 \$0.00     RUSHMORE LOAN MANAGEMENT   5 \$115,000.00   0.15%   0 \$0.00     SACRAMENTO IST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   1 \$115,000.00   0.15%   0 \$0.00     SCOTIABANK OF PUERTO RICO   1 \$112,000.00   0.15%   0 \$0.00     SECURITY SERVICE FEDERAL CREDIT   UNION   5 \$112,000.00   0.15%   0 \$0.00     SECURITY SERVICE FEDERAL CREDIT   UNION   5 \$112,000.00   0.15%   0 \$0.00     SECURITY SERVICE FEDERAL CREDIT   1 \$112,000.00   0.15%   0 \$0.00     SECURITY NATIONAL MORTGAGE   1 \$112,000.00   0.15%   0 \$0.00     SECURITY NORTGAGE   1 \$112,000.00   0.15%   0 \$0.00     SERRA PACIFIC MORTGAGE   1 \$112,000.00   0.15%   0 \$0.00     SERRA PACIFIC MORTGAGE   1 \$112,000.00   0.15%   0 \$0.00     SHELL FEDERAL CREDIT UNION   1 \$112,000.00   0.14%   0 \$0.00     SHERA PACIFIC MORTGAGE   15 \$1.770.655.00   0.14%   0 \$0.00     SPACE COAST CREDIT UNION   1 \$122,500.00   0.15%   0 \$0.00     SPACE COAST CREDIT UNION   1 \$122,000.00   0.14%   0 \$0.00     STEARNS LENDING, INC   1 \$112,500.00   0.14%   0 \$0.00     STEARNS LENDING INC   1 \$112,500.00   0.14%   0 \$0.00						
PROVINCIAL BANK	PROSPERITY HOME MORTGAGE, LLC	2	\$235,600.00	0.29%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	PROVIDENT SAVINGS BANK, FSB	2	\$228,550.00	0.28%	0	\$0.00
R P FUNDING, INC	PROVINCIAL BANK	2	\$236,550.00	0.29%	0	\$0.00
RABOBANK, N.A.	PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00			\$0.00
RED RIVER BANK	R P FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION   S110,200.00   0.14%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   \$237,975.00   0.29%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   \$118,800.00   0.15%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   \$120,000.00   0.15%   0   \$0.00     RIVER VALLEY BANK   1   \$124,000.00   0.15%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   \$113,050.00   0.14%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   \$338,846.40   0.42%   0   \$0.00     RASINE STATE BANK & TRUST COM, INC.   \$116,850.00   0.14%   0   \$0.00     SARINE STATE BANK & TRUST COM, INC.   \$115,000.00   0.14%   0   \$0.00     SANTANDER BANK, N.A.   1   \$120,000.00   0.15%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT UNION   1   \$112,200.00   0.15%   0   \$0.00     SECURITYNATIONAL MORTGAGE   10   \$1,169,755.00   1.45%   0   \$0.00     SFMC, LP DBA SERVICE FIRST   1   \$112,100.00   0.14%   0   \$0.00     SHELL FEDERAL CREDIT UNION   1   \$112,000.00   0.14%   0   \$0.00     SHELL FEDERAL CREDIT UNION   1   \$112,000.00   0.14%   0   \$0.00     SHELL FEDERAL CREDIT UNION   1   \$111,200.00   0.14%   0   \$0.00     SHELL FEDERAL CREDIT UNION   1   \$112,388.46   0.14%   0   \$0.00     SKYLINE FINANCIAL CORP.   1   \$123,500.00   0.15%   0   \$0.00     SPACE COAST CREDIT UNION   2   \$240,500.00   0.15%   0   \$0.00     SPACE COAST CREDIT UNION   1   \$112,388.46   0.14%   0   \$0.00     SPACE COAST CREDIT UNION   2   \$240,500.00   0.15%   0   \$0.00     STANDARD BANK AND TRUST   1   \$112,500.00   0.14%   0   \$0.00     STEARNS LENDING INC.   7   \$836,200.00   0.14%   0   \$0.00     STEARNS LENDIN	RABOBANK, N.A.	1	\$110,415.00	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	RED RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00
LLC	REDSTONE FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$120,000.00   0.15% 0   \$0.00	•	2	\$237,975.00	0.29%	0	\$0.00
CALIFORNIA CORPORATION   1   \$12,000.00   0.15% 0   \$0.00	RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION   1 \$113,050.00		1	\$120,000.00	0.15%	0	\$0.00
RUSHMORE LOAN MANAGEMENT   3 \$338,846.40   0.42% 0 \$0.00     SERVICES LLC   5 ABINE STATE BANK & TRUST COM, INC.   \$116,850.00   0.14% 0 \$0.00     SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   1 \$115,000.00   0.14% 0 \$0.00     SANTANDER BANK, N.A.   1 \$120,000.00   0.15% 0 \$0.00     SCOTIABANK OF PUERTO RICO   1 \$119,200.00   0.15% 0 \$0.00     SECURITY SERVICE FEDERAL CREDIT   1 \$121,200.00   0.15% 0 \$0.00     SECURITYNATIONAL MORTGAGE   10 \$1,169,755.00   1.45% 0 \$0.00     SFMC, LP   2 \$226,404.00   0.28% 0 \$0.00     SFMC, LP DBA SERVICE FIRST   1 \$112,100.00   0.14% 0 \$0.00     SHARONVIEW FEDERAL CREDIT   1 \$111,200.00   0.14% 0 \$0.00     SHELL FEDERAL CREDIT   1 \$111,200.00   0.14% 0 \$0.00     SIERRA PACIFIC MORTGAGE   15 \$1,770,655.00   2.19% 0 \$0.00     SIMONTOWNE MORTGAGE, A LLC   1 \$112,358.46   0.14% 0 \$0.00     SKYLINE FINANCIAL CORP.   1 \$123,500.00   0.15% 0 \$0.00     SPACE COAST CREDIT UNION   2 \$240,500.00   0.3% 0 \$0.00     STANDARD BANK AND TRUST   1 \$116,500.00   0.14% 0 \$0.00     STEARNS LENDING, INC   1 \$121,110.91   0.15% 0 \$0.00     STEARNS LENDING, INC   1 \$121,110.91   0.15% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00     STOCK YARDS BANK & TRUST   1 \$112,500.00   0.14% 0 \$0.00	RIVER VALLEY BANK	1	\$124,000.00	0.15%	0	\$0.00
SERVICES LLC	ROBINS FEDERAL CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00
INC.   1   \$110,830.00   0.14%   0   \$0.00		3	\$338,846.40	0.42%	0	\$0.00
DBA COMSTOCK MORTGAGE	· ·	1	\$116,850.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	· ·	1	\$115,000.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION   1   \$121,200.00   0.15%   0   \$0.00	SANTANDER BANK, N.A.	1	\$120,000.00	0.15%	0	\$0.00
UNION	SCOTIABANK OF PUERTO RICO	1	\$119,200.00	0.15%	0	\$0.00
COMPANY   10   \$1,169,755.00   1.45%   0   \$0.00		1	\$121,200.00	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST   1   \$112,100.00   0.14% 0   \$0.00     SHARONVIEW FEDERAL CREDIT   1   \$111,200.00   0.14% 0   \$0.00     SHELL FEDERAL CREDIT UNION   1   \$112,000.00   0.14% 0   \$0.00     SIERRA PACIFIC MORTGAGE   15   \$1,770,655.00   2.19% 0   \$0.00     SIMONTOWNE MORTGAGE, A LLC   1   \$112,358.46   0.14% 0   \$0.00     SKYLINE FINANCIAL CORP.   1   \$123,500.00   0.15% 0   \$0.00     SOLARITY CREDIT UNION   2   \$240,500.00   0.3% 0   \$0.00     SPACE COAST CREDIT UNION   1   \$112,000.00   0.15% 0   \$0.00     ST CLOUD FEDERAL CREDIT UNION   1   \$112,955.00   0.14% 0   \$0.00     STANDARD BANK AND TRUST   1   \$116,500.00   0.14% 0   \$0.00     STEARNS LENDING INC.   7   \$836,200.00   1.04% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.15% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$112,500.00   0.14% 0   \$0.00     STOCK YARDS BANK & TRUST		10	\$1,169,755.00	1.45%	0	\$0.00
MORTGAGE COMPANY   1   \$112,100.00   0.14% 0   \$0.00	SFMC, LP	2	\$226,404.00	0.28%	0	\$0.00
UNION  SHELL FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIMONTOWNE MORTGAGE, A LLC  SIMONTOWNE MORTGAGE, A LLC  SIMONTOWNE MORTGAGE, A LLC  SIMONTOWNE MORTGAGE, A LLC  SKYLINE FINANCIAL CORP.  SOLARITY CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STEARNS LENDING INC.  TO SHILL, 200.00  STOCK YARDS BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST	l '	1	\$112,100.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE   15   \$1,770,655.00   2.19% 0   \$0.00		1	\$111,200.00	0.14%	0	\$0.00
COMPANY, INC.  SIMONTOWNE MORTGAGE, A LLC  SIMONTOWNE MORTGAGE, A LLC  SIMONTOWNE MORTGAGE, A LLC  SKYLINE FINANCIAL CORP.  SOLARITY CREDIT UNION  SPACE COAST CREDIT UNION  ST CLOUD FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STEARNS LENDING INC.  STEARNS LENDING, INC  STOCK YARDS BANK & TRUST COMPANY  STEARNS LENDING INC  STOCK YARDS BANK & TRUST COMPANY  STEARNS LENDING INC  STOCK YARDS BANK & TRUST COMPANY  STEARNS LENDING INC  STOCK YARDS BANK & TRUST COMPANY	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
SIMONTOWNE MORTGAGE, A LLC		15	\$1,770,655.00	2.19%	0	\$0.00
SOLARITY CREDIT UNION   2   \$240,500.00   0.3%   0   \$0.00	SIMONTOWNE MORTGAGE, A LLC	1	\$112,358.46	0.14%	0	\$0.00
SPACE COAST CREDIT UNION         1         \$120,000.00         0.15% 0         \$0.00           ST CLOUD FEDERAL CREDIT UNION         1         \$112,955.00         0.14% 0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$116,500.00         0.14% 0         \$0.00           STEARNS LENDING INC.         7         \$836,200.00         1.04% 0         \$0.00           STEARNS LENDING, INC         1         \$121,110.91         0.15% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$112,500.00         0.14% 0         \$0.00	SKYLINE FINANCIAL CORP.	1	\$123,500.00	0.15%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION       1       \$112,955.00       0.14% 0       \$0.00         STANDARD BANK AND TRUST COMPANY       1       \$116,500.00       0.14% 0       \$0.00         STEARNS LENDING INC.       7       \$836,200.00       1.04% 0       \$0.00         STEARNS LENDING, INC       1       \$121,110.91       0.15% 0       \$0.00         STOCK YARDS BANK & TRUST COMPANY       1       \$112,500.00       0.14% 0       \$0.00	SOLARITY CREDIT UNION	2	\$240,500.00	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY       1       \$116,500.00       0.14% 0       \$0.00         STEARNS LENDING INC.       7       \$836,200.00       1.04% 0       \$0.00         STEARNS LENDING, INC       1       \$121,110.91       0.15% 0       \$0.00         STOCK YARDS BANK & TRUST COMPANY       1       \$112,500.00       0.14% 0       \$0.00	SPACE COAST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
COMPANY  STEARNS LENDING INC.  STEARNS LENDING, INC  STOCK YARDS BANK & TRUST COMPANY  1 \$116,500.00 0.14% 0 \$0.00  \$0.00  \$1,04% 0 \$0.00  \$0.00  \$121,110.91 0.15% 0 \$0.00  \$112,500.00 0.14% 0 \$0.00	ST CLOUD FEDERAL CREDIT UNION	1	\$112,955.00	0.14%	0	\$0.00
STEARNS LENDING, INC         1         \$121,110.91         0.15% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         1         \$112,500.00         0.14% 0         \$0.00		1	\$116,500.00	0.14%	0	\$0.00
STOCK YARDS BANK & TRUST 1 \$112,500.00 0.14% 0 \$0.00	STEARNS LENDING INC.	7	\$836,200.00	1.04%	0	\$0.00
COMPANY 1 \$112,500.00 0.14% 0 \$0.00	STEARNS LENDING, INC	1	\$121,110.91	0.15%	0	\$0.00
		1	\$112,500.00	0.14%	0	\$0.00
1 1 1 1/15 5 15 17 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	SUMMIT BANK AND TRUST	1	\$117,755.03	0.15%	0	\$0.00

SUMMIT FUNDING INC SUMMIT FUNDING INC	2			
		\$231,485.62	0.29% 0	\$0.00
	1	\$118,177.83	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$354,760.00	0.44% 0	\$0.00
SUMMIT FUNDING, INC	1	\$118,750.00	0.15% 0	\$0.00
SUPREME LENDING	1	\$115,354.69	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$809,235.00	1% 0	\$0.00
SYNOVOUS MORTGAGE CORP.	1	\$123,500.00	0.15% 0	\$0.00
TALMER BANK AND TRUST	3	\$352,850.00	0.44% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS	1	\$121,500.00	0.15% 0	\$0.00
BANK MORTGAGE CO.	1	\$121,300.00	0.13% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$345,733.62	0.43% 0	\$0.00
THE MONEY SOURCE INC DBA	1	\$121,550.00	0.15% 0	\$0.00
ENDEAVOR AMERICA LOAN SERVICES	1	\$121,330.00	0.13700	Ψ0.00
THE MONEY SOURCE, INC.DBA	1	\$116,000.00	0.14% 0	\$0.00
ENDEAVOR AMERICA LOAN SERVICES		·		
TJC MORTGAGE, INC	1	\$117,753.34	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15% 0	\$0.00
TOTALBANK	1	\$114,292.58	0.14% 0	\$0.00
TOWN & COUNTRY BANK	1	\$120,650.00	0.15% 0	\$0.00
TRAVIS CREDIT UNION	1	\$115,900.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	3	\$362,400.00	0.45% 0	\$0.00
CHARTERED BANK				
UMPQUA BANK, STATE CHARTERED BANK	1	\$119,350.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A	11	\$1,295,900.00	1.61% 0	\$0.00
CORPORATION	11	\$1,293,900.00		\$0.00
UNIONBANK,N.A.	2	\$233,859.82	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,717.72	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,601.00	0.89% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.14% 0	\$0.00
VALLEY WEST CORPORATION	1	\$111,000.00	0.14% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,000.00	0.28% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$354,255.00	0.44% 0	\$0.00
	1	\$118,857.02	0.15% 0	\$0.00
VENTA FINANCIAL GROUP INC		·		\$0.00
VENTA FINANCIAL GROUP INC VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14% 0	\$0.00
	1	\$110,000.00	0.14% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1 1 2			

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$350,750.00	0.43%	\$0.00
	WALLICK & VOLK, INC	1	\$116,800.00	0.14%	\$0.00
	WASHINGTON COUNTY BANK	2	\$234,850.00	0.29%	
	WASHINGTON TRUST BANK	1	\$121,500.00	0.15%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$352,249.97	0.44%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,607.32	0.15%	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$116,000.00	0.14%	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,500.00	0.15%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$241,775.00	0.3%	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$123,500.00	0.15%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,850.00	0.14% (	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.14%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,170.00	0.15%	\$0.00
	WISCONSIN BANK & TRUST	1	\$122,900.00	0.15%	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.14%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$124,800.00	0.15%	
	Unavailable	1	\$115,000.00	0.22%	\$0.00
Total		686	\$80,700,265.28	100%	\$0.00
			****	0.4=04.6	40.00
3138WCGK3	360 MORTGAGE GROUP, LLC	1	\$147,500.00	0.17% (	i i
	ACADEMY MORTGAGE CORPORATION	13	\$1,800,617.00	2.12% (	1
	ACCESS CAPITAL FUNDING, LLC	1	\$144,000.00	0.17% (	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$129,960.00	0.15%	· .
	AFFILIATED BANK	1	\$143,200.00	0.17% (	
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.16% (	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,307.07	0.16%	·
	ALLIED MORTGAGE GROUP INC	1	\$126,251.60	0.15%	i i
	AMARILLO NATIONAL BANK		\$148,021.93	0.17% (	\$0.00

AMCAP MORTGAGE LTD DBA EFAST FUNDIN				
AMERICAN BANCSHARES MORTGAGE	1	\$148,612.79	0.17%	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17%	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$269,100.00	0.32%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.15%	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$136,000.00	0.16%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,849.80	0.15%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$439,090.00	0.52%	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$424,100.00	0.5%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$147,822.17	0.17%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,103.00	0.17%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.32%	\$0.00
AMERIPRO FUNDING, INC.	1	\$141,958.14	0.17%	0 \$0.00
AMERIS BANK	1	\$136,000.00	0.16%	0 \$0.00
ANCHORBANK, FSB	1	\$135,300.00	0.16%	0 \$0.00
ANDERSON BROTHERS BANK	1	\$147,250.00	0.17%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,950.00	0.16%	·
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,900.00	0.15%	
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,775.00	0.17%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,250.00	0.34%	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$131,920.00	0.16%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,100.00	0.33%	\$0.00
BANCORPSOUTH BANK	3	\$419,920.00	0.49%	0 \$0.00
BANK OF ENGLAND	2	\$273,500.00	0.32%	0 \$0.00
BANK OF HERRIN, ISAOA	2	\$278,300.00	0.33%	0 \$0.00
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$141,000.00	0.17%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.16%	\$0.00
BANK OF THE CASCADES	1	\$143,319.46	0.17%	
BANK STAR ONE	1	\$133,950.00	0.16%	
BAXTER CREDIT UNION	1	\$125,400.00	0.15%	1 1
BAY EQUITY LLC	2	\$277,650.00	0.33%	0 \$0.00

BAY EQUITY LLC.	1	\$140,250.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST	1	\$147,150.00	0.17% 0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$128,250.00	0.15% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00
BLUE WAVE FUNDING	1	\$128,250.00	0.15% 0	\$0.00
BONDUEL STATE BANK - BONDUEL	1	\$127,300.00	0.15% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$125,000.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,300.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,500.00	0.48% 0	\$0.00
BRYANT BANK	1	\$139,582.94	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,750.00	0.5% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$679,300.49	0.8% 0	\$0.00
CENTRUE BANK	1	\$128,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	5	\$668,895.13	0.79% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$560,175.00	0.66% 0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$127,984.00	0.15% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$142,820.08	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$386,500.00	0.46% 0	\$0.00
CITY NATIONAL BANK	1	\$127,838.96	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$972,824.00	1.15% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.15% 0	\$0.00
COBALT MORTGAGE, INC.	6	\$836,100.00	0.98% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$290,638.10	0.34% 0	\$0.00
COMMERCE MORTGAGE	1	\$131,912.60	0.16% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$132,843.85	0.16% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$144,817.57	0.17% 0	\$0.00
COMMUNITY TRUST BANK	3	\$404,500.00	0.48% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.15% 0	\$0.00
CORNERSTONE BANK	1	\$128,250.00	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$132,095.00	0.16% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$260,950.00	0.31% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$130,000.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.17% 0	\$0.00
	3	\$414,450.00	0.49% 0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,173.99	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$131,833.93	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$145,540.00	0.17%		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,664.73	0.83%	0	\$0.00
DIRECT LENDERS LLC	1	\$149,511.65	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,838.31	0.31%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$557,500.00	0.66%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,200.00	0.16%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,250.00	0.34%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,254.68	0.17%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,836.46	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,750.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,700.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,500.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$579,200.00	0.68%	0	\$0.00
EVOLVE BANK & TRUST	4	\$576,099.09	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,609.00	1.09%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,977.67	0.15%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	4	\$571,205.00	0.67%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$147,250.00	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,365.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$130,800.00	0.15%	0	\$0.00

MORTGAGE				
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$813,000.00	0.96%	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,000.00	0.17% (	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,800.00	0.17%	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,438.46	0.16% (	) \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$137,000.00	0.16%	\$0.0
FIRST FEDERAL BANK	1	\$132,050.00	0.16%	\$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,150.00	0.18%	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,250.00	0.15%	\$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,849.73	0.15%	\$0.0
FIRST FIDELITY BANK	1	\$128,000.00	0.15%	\$0.0
FIRST HERITAGE MORTGAGE, LLC	1	\$125,503.99	0.15%	\$0.0
FIRST INTERSTATE BANK	1	\$145,000.00	0.17%	\$0.0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$275,530.00	0.32%	\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.17% (	\$0.0
FIRST MORTGAGE COMPANY, LLC	5	\$684,600.00	0.81%	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$704,750.00	0.83%	\$0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$149,411.79	0.18%	\$0.0
FIRST NIAGARA BANK, N.A.	1	\$126,350.00	0.15%	\$0.0
FIRST OKLAHOMA MORTGAGE	1	\$148,000.00	0.17%	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	0.17% (	
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.16% (	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,400.00	0.17%	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.17%	\$0.0
FIRSTBANK	1	\$132,832.67	0.16% (	\$0.0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$140,000.00	0.16%	\$0.0
FIRSTMERIT BANK, N.A.	3	\$412,375.00	0.49% (	\$0.0
FORUM CREDIT UNION	1	\$142,324.78	0.17% (	
FREMONT BANK	5	\$700,100.00	0.82%	<b>+</b>
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$696,990.00	0.82%	
		\$133,000.00	0.16% (	\$0.0

GATEWAY METRO FEDERAL CREDIT UNION				
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.17% 0	\$0.00
GENEVA FINANCIAL, LLC.	1	\$131,099.45	0.15% 0	
GEORGETOWN KRAFT CREDIT UNION	1	\$142,328.78	0.17% 0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$132,600.00	0.16% 0	1
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00
GMFS LLC	1	\$148,800.00	0.18% 0	\$0.00
GMFS, LLC	3	\$404,795.00	0.48% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$146,500.00	0.17% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$143,490.65	0.17% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$288,378.72	0.34%	
GREER STATE BANK	1	\$149,600.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.17% 0	\$0.00
HARBOR NATIONAL BANK	1	\$147,250.00	0.17% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$148,950.00	0.18% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$136,800.00	0.16% 0	\$0.00
HOME STATE BANK, N.A.	2	\$264,300.00	0.31% 0	\$0.00
HOMEBANC, N.A.	1	\$140,814.37	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,725,615.35	3.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$828,381.26	0.98% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LLC	1	\$135,756.69	0.16% 0	\$0.00
HORIZON BANK, N.A.	1	\$132,000.00	0.16% 0	
IBERIABANK MORTGAGE COMPANY	3	\$410,658.89	0.48% 0	t
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,973.00	0.15% 0	
IBM SOUTHEAST EFCU	2	\$267,625.00	0.32% 0	\$0.00
ICON CREDIT UNION	1	\$146,300.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$268,884.00	0.32% 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,600.00	0.17% 0	\$0.00
IMPAC MORTGAEG CORP.	1	\$144,000.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$131,250.00	0.15% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.16% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,025.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$137,655.00	0.16% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$144,400.00	0.17% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CA	1	\$145,350.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$408,564.73	0.48% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	_
LENDER SELECT MORTGAGE GROUP	2	\$264,400.00	0.31%	0	\$0.00	_
LENOX FINANCIAL MORTGAGE						_
CORPORATIO	1	\$132,000.00	0.16%	0	\$0.00	
MAGNA BANK	2	\$278,185.06	0.33%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$148,313.16	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$143,507.00	0.17%	0	\$0.00	
MERIDIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	1	\$144,400.00	0.17%	0	\$0.00	
MID AMERICA MORTGAGE	7	\$931,090.00	1.1%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$136,500.00	0.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$415,162.00	0.49%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$141,000.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$288,800.00	0.34%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$134,000.00	0.16%	0	\$0.00	
MOVEMENT MORTGAGE	4	\$571,625.00	0.67%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$685,200.00	0.81%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00	
NAT RES - NEVADA	1	\$142,470.53	0.17%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$281,800.00	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	3	\$393,000.00	0.46%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$411,650.00	0.48%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	
NCB, FSB	1	\$135,000.00	0.16%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,842.73	0.15%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$147,250.00	0.17%	0	\$0.00	
NETWORK FUNDING, LP	2	\$299,045.00	0.35%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,750.00	0.15%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$126,000.00	0.15%	0	\$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$132,600.00	0.16%		\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	$\vdash$	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,500.00	0.17%		\$0.00	
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NTFN, INC.	1	\$134,900.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$143,250.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,750.00	0.32%	0	\$0.00
OMNIAMERICAN BANK	1	\$139,555.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$146,200.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY	1	\$139,529.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,225.00	0.16%	О	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$146,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$146,400.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,400.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$683,230.43	0.8%	0	\$0.00
PANHANDLE STATE BANK	1	\$143,450.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,800.00	0.47%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$274,600.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,000.00	0.49%	0	\$0.00
PARMOUNT EQUITY MORTGAGE LLC	1	\$144,750.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$256,400.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,143,650.00	3.7%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$282,269.87	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$267,075.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$1,392,888.00	1.64%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$283,200.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$680,078.85	0.8%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$136,040.10	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$138,853.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$411,950.00	0.48%	0	\$0.00

PURDUE FEDERAL CU	1	\$146,400.00	0.17%	\$0.00
RANLIFE, INC.	1	\$131,750.00	0.16%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,890.72	0.16%	\$0.00
RENASANT BANK	2	\$269,880.00	0.32%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.16%	\$0.00
RESIDENTIAL BANCORP	1	\$129,600.00	0.15%	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$259,250.00	0.31%	\$0.00
RESMAC INC	1	\$137,600.00	0.16%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,738.32	0.17%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$126,000.00	0.15%	\$0.00
RMK	1	\$132,000.00	0.16%	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,321.97	0.17%	\$0.00
RPM MORTGAGE, INC.	1	\$147,000.00	0.17%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,842.68	0.33%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$288,250.00	0.34%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.16%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.16%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,600.00	0.3%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,059,050.00	1.25%	\$0.00
SELECT BANK	1	\$146,000.00	0.17%	\$0.00
SENTE MORTGAGE, INC.	2	\$279,760.00	0.33%	\$0.00
SFMC, LP	1	\$132,000.00	0.16%	
SHORE MORTGAGE	2	\$278,150.00	0.33%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,967,139.93	2.32%	·
SOLARITY CREDIT UNION	2	\$284,218.32	0.33%	
SOMERSET TRUST COMPANY	1	\$129,200.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	1	\$132,000.00	0.16%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$407,021.00	0.48%	\$0.00
SOUTHWEST FUNDING, LP	1	\$132,750.00	0.16%	\$0.00
STATE STREET BANK	1	\$136,000.00	0.16%	\$0.00
STEARNS LENDING INC.	6	\$810,221.38	0.95%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,050.01	0.16%	\$0.00
SUMMIT FUNDING	1	\$145,072.25	0.17%	\$0.00
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SUMMIT FUNDING INC	1	\$131,883.86	0.16%	0	\$0.00
SUMMIT FUNDING INC.	1	\$125,242.23	0.15%	0	\$0.00
SUMMIT FUNDING INC	1	\$138,700.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$270,900.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC	1	\$148,000.00	0.17%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$130,500.00	0.15%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	C 1	\$144,000.00	0.17%	0	\$0.00
SUSQUEHANNA BANK	2	\$278,557.98	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$131,467.00	0.15%	0	\$0.00
TANDEM MORTGAGE INC	1	\$129,000.00	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,922.05	0.17%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	R 1	\$129,600.00	0.15%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$148,000.00	0.17%	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$143,169.65	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.15%	0	\$0.00
TOTALBANK	1	\$124,743.29	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$131,250.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$525,700.00	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$540,850.00	0.64%	0	\$0.00
UNITED BANK &TRUST	3	\$414,650.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,965,980.84	2.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$543,550.00	0.64%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$138,700.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$429,475.00	0.51%	-	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	I, 3	\$405,600.00	0.48%	0	\$0.00
VANDYK MORTGAGE CORPORATION A CORPORATION	, 3	\$420,325.00	0.49%	0	\$0.00
VERITAS FUNDING, LLC	1	\$141,000.00	0.17%	0	\$0.00
VIII I A CE MODEC A CE COMPANIA		<b>****</b>	0.220	$\overline{a}$	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$284,025.00	0.33%	U	\$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$280,250.00 0.33% 0 LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 2 \$289,025.00 0.34% 0 LIABILITY COMPANY	\$0.00
LLC. A DELAWARE LIMITED 2 \$289,025.00 0.34% 0 LIABILITY COMPANY	
	\$0.00
WATERSTONE MORTGAGE CORPORATION  4 \$545,300.00 0.64% 0	\$0.00
WESTSTAR MORTGAGE 1 \$140,000.00 0.16% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  1 \$139,050.00 0.16% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 4 \$547,236.00 0.64% 0 PACIFIC MORTGAGE	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA 1 \$130,500.00 0.15% 0 POWER MORTGAGE	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$127,500.00 0.15% 0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY 1 \$139,923.73 0.16% 0 CORPORATION	\$0.00
WINTER HILL BANK, FSB 1 \$137,000.00 0.16% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$128,342.00 0.15% 0 CO., N.A.	\$0.00
Unavailable 2 \$278,700.00 0.34% 0	\$0.00
Total 617 \$84,939,013.88 100% 0	\$0.00
3138WCGL1 4TRUST MORTGAGE, INC. 1 \$165,500.00 0.15% 0	
ABBEVILLE BUILDING & LOAN 1 \$155,803.73 0.15% 0	
ACADEMY MORTGAGE CORPORATION 17 \$2,790,087.00 2.6% 0  ADVANCED MORTGAGE SOLUTIONS 1 \$155,812.21 0.15% 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$164,803.00 0.15% 0	·
ADVISA MORTGAGE SERVICES, LTD. 1 \$169,281.00 0.16% 0	\$0.00
AFFILIATED BANK 3 \$466,625.00 0.44% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 2 \$328,875.00 0.31% 0	\$0.00
ALARION BANK 1 \$173,536.36 0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, 1 \$150,614.58 0.14% 0	\$0.00
AMARILLO NATIONAL BANK 4 \$644,022.58 0.6% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C 2 \$332,000.00 0.31% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	\$0.00
UNION 1 \$167,920.00 0.16% 0	

AMERICAN FINANCIAL RESOURCES	1	\$167,604.68	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$632,500.00	0.59%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,159,219.00	1.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,270.79	0.15%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$149,620.75	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,771.62	0.45%	0	\$0.00
AUBURNBANK	1	\$158,850.00	0.15%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.14%	0	\$0.00
AVIDIA BANK	1	\$157,500.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,929.35	0.15%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$170,045.43	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,390.21	0.16%	0	\$0.00
BANCORPSOUTH BANK	2	\$320,348.00	0.3%	0	\$0.00
BANK OF AMERICAN FORK	1	\$172,500.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$315,920.00	0.29%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$171,649.12	0.16%	0	\$0.00
BANK OF THE CASCADES	2	\$329,555.73	0.31%	0	\$0.00
BANNER BANK	1	\$151,650.00	0.14%		
BAXTER CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	2	\$321,756.00	0.3%	0	\$0.00
BAY EQUITY LLC.	2	\$333,100.00	0.31%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$164,000.00	0.15%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$170,900.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$319,811.27	0.3%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$172,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$623,500.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,650.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,775.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$647,448.34	0.6%	0	\$0.00
CENTRUE BANK	1	\$165,600.00	0.15%	Н	\$0.00

CENTURY LENDING COMPANY	5	\$770,907.50	0.72% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,645,130.00	1.54% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$157,000.00	0.15% 0	\$0.00
CITIZENS DEPOSIT BANK OF	1	¢155 000 10	0.1507.0	\$0.00
ARLINGTON	1	\$155,808.19	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$160,000.00	0.15% 0	\$0.00
MORTGAGE CO.	1	\$100,000.00	0.15%	\$0.00
CITIZENS NATIONAL BANK OF	1	\$150,000.00	0.14% 0	\$0.00
GREATER ST. LOUIS.	1	Ψ130,000.00	0.1470	ψ0.00
CMG MORTGAGE, INC. DBA CMG	3	\$487,350.00	0.45% 0	\$0.00
FINANCIA		·		
COASTWAY COMMUNITY BANK	1	\$152,000.00	0.14% 0	1
COBALT MORTGAGE, INC.	3	\$459,000.00	0.43% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$339,638.75	0.32% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	¢1.65.000.00	0.1507.0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$165,800.00	0.15% 0	i - i -
COMMUNITY CREDIT UNION OF LYNN	1	\$149,151.27	0.14% 0	1
COMMUNITY TRUST BANK	4	\$667,250.00	0.62% 0	
CORNERSTONE HOME LENDING, INC.	1	\$169,100.00	0.16% 0	i i
CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.16% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	3	\$488,800.00	0.46% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,		#0.6 <b>2</b> .0 <b>22</b> .00	0.0%	40.00
LLC DBA BENCHMARK MORTGAGE	6	\$963,822.00	0.9%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$171,683.73	0.16% 0	\$0.00
DEMOTTE STATE BANK	2	\$325,500.00	0.3% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$222.205.00	0.31% 0	00.00
UNION	2	\$333,305.00	0.31%	\$0.00
DISCOVER HOME LOANS, INC., A	4	\$663,400.81	0.62% 0	\$0.00
DELAWARE CORPORATION		φουσ,+ου.σ1	0.02 // 0	φ0.00
DRAPER & KRAMER MTG CORP DBA	2	\$316,500.00	0.3% 0	\$0.00
1ST ADVANTAGE MORTGAGE		·		
E MORTGAGE MANAGEMENT LLC	3	\$492,505.00	0.46% 0	i i
ELEVATIONS CREDIT UNION	1	\$156,750.00	0.15% 0	
EMC HOLDINGS LLC	3	\$462,100.00	0.43% 0	
ENT FEDERAL CREDIT UNION	1	\$164,000.00	0.15% 0	i i
EQUITY RESOURCES, INC.	1	\$171,950.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC, DBA	3	\$491,695.73	0.46% 0	\$0.00
SUPREME LENDING		. ,		
EVERETT FINANCIAL INC. DBA	1	\$168,750.00	0.16% 0	\$0.00
SUPREME LENDING				<del>                                     </del>
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$318,400.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	3	\$477,655.00	0.45% 0	\$0.00
DOLKENIE EEROING ISHON				

EVERETT FINANCIAL, INC - COR	1	\$156,750.00	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC DBA	1	\$153,900.00	0.14%		\$0.00	
SUPREME LENDING	1	\$133,900.00	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A	1	\$164,500.00	0.15%	0	\$0.00	
SUPRE	1	Ψ10-1,500.00	0.13 /6	<u> </u>	Ψ0.00	
EVERETT FINANCIAL, INC. DBA	1	\$163,793.67	0.15%	0	\$0.00	
SUPREME		. ,		+		
EVERGREEN MONEYSOURCE	5	\$806,425.00	0.75%	0	\$0.00	
MORTGAGE COMPANY				+	+	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$161,505.00	0.15%	0	\$0.00	
WASHINGTON CORPORATION	1	φ101,303.00	0.13 /0		Ψ0.00	
EVOLVE BANK & TRUST	6	\$977,384.22	0.91%	0	\$0.00	
FAA CREDIT UNION	1	\$160,000.00	0.15%		\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE		·				_
CORPORATION	14	\$2,287,551.18	2.14%	U	\$0.00	
FBC MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK	4	\$656,741.00	0.61%		\$0.00	
MOR	4	\$050,741.00	0.01%		\$0.00	
FIDELITY HOMESTEAD SAVINGS	1	\$165,750.00	0.15%	0	\$0.00	
BANK	1	·				
FIRST BANK & TRUST	1	\$152,000.00	0.14%	_	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$168,750.00	0.16%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE	8	\$1,289,950.00	1.2%	0	\$0.00	
COMPANY		. , ,		+		
FIRST CENTENNIAL MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00	
CORPORATION, A CORPORATION	4	\$652,000.00	0.6107		\$0.00	
FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES, INC.	3	•	0.61% 0.47%		\$0.00	
FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST	3	\$498,825.00	0.47%	9	\$0.00	
COMPANY, INC.	4	\$617,510.24	0.58%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$331,650.00	0.31%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF						
LAKEWOOD, ISAOA	1	\$160,550.00	0.15%	0	\$0.00	
FIRST FEDERAL S&L ASSOCATION OF		4			+0.00	_
LAKEWOOD	1	\$157,795.17	0.15%	O	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	¢164710.05	0.150		\$0.00	
TWIN FALLS	1	\$164,710.85	0.15%	J	\$0.00	
FIRST GUARANTY MORTGAGE	3	\$478,400.00	0.45%	0	\$0.00	
CORPORATION	3	5476,400.00	0.43%		\$0.00	
FIRST HOME MORTGAGE	2	\$341,000.00	0.32%	0	\$0.00	
CORPORATION		•				
FIRST INTERSTATE BANK	2	\$313,260.00	0.29%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$170,000.00	0.16%	0	\$0.00	
CORPORATION		•				
FIRST MORTGAGE COMPANY LLC	1	\$153,000.00	0.14%		\$0.00	
	1	\$159,591.00	0.15%	IJ	\$0.00	
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FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$318,540.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,400.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$470,200.00	0.44%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$165,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$154,700.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,875.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$341,150.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,410.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,325.00	0.16%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$155,500.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,106.00	0.45%	0	\$0.00
FIRSTBANK	2	\$317,900.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$335,250.00	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$161,500.00	0.15%	0	\$0.00
FREMONT BANK	8	\$1,289,555.51	1.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$676,750.00	0.63%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$157,301.85	0.15%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$151,500.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$329,080.00	0.31%	0	\$0.00
GMFS LLC	1	\$150,000.00	0.14%	0	\$0.00
GMFS, LLC	2	\$333,448.00	0.31%	0	\$0.00
GOLDEN EMPIRE	1	\$172,500.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,750.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,605.00	0.15%	-	\$0.00
GUARANTY TRUST COMPANY	2	\$338,786.05	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$318,150.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,026.00	0.3%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$161,305.95	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$156,314.64	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$305,408.74	0.29%	0	\$0.00

	ILLTOP NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	3	\$474,280.00	0.44%	0	\$0.00
	OME BANK	1	\$168,000.00	0.16%	0	\$0.00
Н	OME SAVINGS BANK	1	\$172,600.00	0.16%		\$0.00
	OMEBRIDGE FINANCIAL SERVICES, NC.	15	\$2,392,317.35	2.23%	0	\$0.00
II II	OMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE ETWORK	1	\$173,000.00	0.16%	0	\$0.00
Н	OMESTEAD FUNDING CORP.	2	\$331,500.00	0.31%	0	\$0.00
Н	OMETRUST MORTGAGE COMPANY	2	\$328,636.00	0.31%	0	\$0.00
Н	ORIZON BANK, N.A.	1	\$172,000.00	0.16%	0	\$0.00
Н	OUSTON CAPITAL MORTGAGE	1	\$166,155.00	0.16%	0	\$0.00
IF	BERIABANK MORTGAGE COMPANY	6	\$965,381.76	0.9%	0	\$0.00
IC	CON CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00
II	DAHO CENTRAL CREDIT UNION	1	\$171,700.00	0.16%	0	\$0.00
	DAHO HOUSING AND FINANCE SSOCIATION	1	\$163,930.00	0.15%	0	\$0.00
	DAHO INDEOENDENT BANK, AN DAHO CORPORATION	1	\$157,625.00	0.15%	0	\$0.00
	DAHO INDEPENDENT BANK, AN DAHO CORPORATION	1	\$150,169.34	0.14%	0	\$0.00
	LINOIS NATIONAL BANK, A ORPORATION	1	\$164,350.00	0.15%	0	\$0.00
	MPAC MORTGAGE CORP	1	\$154,000.00	0.14%	0	\$0.00
IN	NFINITE MORTGAGE SERVICES	1	\$169,396.22	0.16%	0	\$0.00
	NFINITE MORTGAGE SERVICES LLC, PENNSYLVANIA LLC	1	\$166,050.24	0.16%	0	\$0.00
	NTEGRITY MORTGAGE ORPORATION OF TEXAS	3	\$487,040.00	0.45%	0	\$0.00
IN	NVESTORS HOME MORTGAGE	1	\$156,500.00	0.15%	0	\$0.00
JE	EANNE D'ARC CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00
K	INECTA FEDERAL CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00
	EADERONE FINANCIAL ORPORATION	1	\$156,750.00	0.15%	0	\$0.00
	EGACY HOME LOANS LLC	1	\$151,126.46	0.14%	0	\$0.00
L	EGENDS BANK	1	\$152,000.00	0.14%	0	\$0.00
	I/I FINANCIAL, LLC - SAN ANTONIO	1	\$173,839.97	0.16%		\$0.00
	IEGASTAR FINANCIAL CORP	2	\$326,000.00	0.3%		\$0.00
	IERRIMACK MORTGAGE COMPANY NC. A MASSACHUSETTS CO	2	\$325,250.00	0.3%	0	\$0.00
M	IERRIMACK MORTGAGE COMPANY, NC., A MASSACHUSETTS CO	1	\$152,000.00	0.14%	0	\$0.00
	IETRO BANK	1	\$166,000.00	0.15%	0	\$0.00
	IID AMERICA MORTGAGE	5	\$816,425.00	0.76%		\$0.00
J						
	IIDWEST COMMUNITY BANK	1	\$159,300.00	0.15%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,500.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$154,400.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$154,375.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$501,350.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$487,150.00	0.45%	0	\$0.00
MORTGAGENETWORK	3	\$482,200.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,375.00	0.16%		
MOUNTAIN WEST FINANCIAL, INC.	3	\$472,007.00	0.44%	H	
MOUNTAIN WEST FINANCIAL,INC	1	\$161,250.00	0.15%	H	
MOVEMENT MORTGAGE	4	\$652,080.00	0.61%	H	
MOVEMENT MORTGAGE, LLC	8	\$1,288,537.00	1.2%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$166,250.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$506,000.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,344.00	0.16%	0	\$0.00
NCB, FSB	1	\$173,250.00	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,500.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$156,000.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$172,800.00	0.16%	0	\$0.00
ON Q FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$155,250.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$157,301.85	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$961,900.00	0.9%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$321,900.00	0.3%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
PACOR MORTGAGE CORP	1	\$158,459.37	0.15%	H	
PARAMOUNT EQUITY	1	\$156,000.00	0.15%		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,700.00	0.3%		
	1	\$163,793.67	0.15%		1

PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC				
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$317,500.00	0.3%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$172,600.00	0.16%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.14%	\$0.00
PARKSIDE LENDING LLC	1	\$171,783.60	0.16%	\$0.00
PARKSIDE LENDING, LLC	1	\$151,500.00	0.14%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$337,421.00	0.31%	\$0.00
PEOPLES NATIONAL BANK	2	\$299,739.10	0.28%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$157,984.94	0.15%	\$0.00
PEOPLES NATONAL BANK	1	\$158,500.00	0.15%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,016,515.00	3.75%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$496,381.29	0.46%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$170,905.00	0.16%	\$0.00
PLAZA HOME MORTGAGE	8	\$1,342,335.00	1.25%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$165,000.00	0.15%	\$0.00
PMAC LENDING SERVICES, INC.	4	\$687,265.00	0.64%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,525.00	0.14%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,996.52	0.75%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,955.00	0.14%	\$0.00
PRIMEWEST MORTGAGE	1	\$157,197.00	0.15%	
PROSPERITY HOME MORTGAGE, LLC	5	\$818,050.00	0.76%	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$172,900.00	0.16%	1 1
RENASANT BANK	3	\$491,425.00	0.46%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,193.68	0.3%	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$331,900.00	0.31%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,160.84	0.14%	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,800.00	0.15%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$167,880.38	0.16%	\$0.00

ROCKY MOUNTAIN BANK	2	\$328,700.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	1	\$167,150.00	0.16%	Λ	\$0.00
MICHIGAN CORPORATION	1	\$107,130.00	0.10 /6	U	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$466,400.00	0.44%	0	\$0.00
SAFE CREDIT UNION, A STATE	2	\$329,750.00	0.31%	0	\$0.00
CHARTERED CREDIT UNION		·		Ц	·
SECURE ONE CAPITAL CORPORATION	1	\$173,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE	6	\$968,750.00	0.9%	0	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,			, , , ,
SECURITYNATIONAL MORTGAGE	1	\$159,250.00	0.15%	0	\$0.00
COMPANY, A UTAH CORPORATION	2	\$227,605,00	0.210/	Λ	\$0.00
SFMC, LP		\$327,605.00	0.31%	U	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE				Ħ	
COMPANY, INC.	15	\$2,447,990.44	2.29%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$300,000.00	0.28%	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$173,850.00	0.16%	-	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.15%	_	\$0.00
STEARNS LENDING INC.	14	\$2,273,810.21	2.12%		\$0.00
STERLING SAVINGS BANK, A	11	Ψ2,273,010.21	2.1270	Ü	Ψ0.00
WASHINGTON CORPORATION, DBA	4	\$653,055.00	0.61%	0	\$0.00
STERLING BANK		φουσ,ουυτου	0.0176	Ŭ	Ψοίου
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$155,100.00	0.14%	0	\$0.00
LENDING, A CORPORATION.					
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA MORTGAGE	1	\$151,000.00	0.14%	0	\$0.00
ADVISORY GROUP, A CORPORATION.				_	
SUMMIT CREDIT UNION	1	\$154,850.00	0.14%		\$0.00
SUMMIT FUNDING INC	1	\$154,655.18	0.14%		\$0.00
SUMMIT FUNDING, INC.	2	\$322,450.00	0.3%		
SUMMIT FUNDING, INC	2	\$338,000.00	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00
SUPREMELENDING	1	\$174,400.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$158,459.37	0.15%		\$0.00
SWBC MORTGAGE CORPORATION	6	\$987,628.63	0.92%		\$0.00
TALMER BANK AND TRUST	2	\$320,982.00	0.3%		\$0.00
TH HOME LENDING ROUP, LLC	1	\$157,500.00	0.15%	-	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$162,000.00	0.15%	_	\$0.00
THE FEDERAL SAVINGS BANK	3	\$460,000.00	0.43%		\$0.00
THE FIRST NATIONAL BANK OF		·			
CARMI	1	\$162,000.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$169,600.00	0.16%	0	\$0.00
TOWN & COUNTRY BANK	1	\$170,000.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	1	\$173,850.00	0.16%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,700.00	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,995.00	0.46%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,926.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,591,925.44	1.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,616,952.00	1.51%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.14%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,400.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.16%	0	\$0.00
USE CREDIT UNION	1	\$158,051.78	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$168,750.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,012.00	0.31%	0	\$0.00
VANGUARD FUNDING LLC	1	\$170,000.00	0.16%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.14%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$644,875.00	0.6%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,350.00	0.3%	0	\$0.00
WALLICK AND VOLK, INC	1	\$163,875.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$841,925.00	0.79%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$164,707.25	0.15%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$315,400.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$327,750.00	0.31%	0	\$0.00

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	PACIFIC MORTGAGE				
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.16%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$149,911.15	0.14%	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$494,150.00	0.46%	\$0.00
	YADKIN BANK	1	\$167,200.00	0.16%	\$0.00
	Unavailable	3	\$494,600.00	0.47%	\$0.00
Total		661	\$107,118,099.40	100% 0	\$0.00
3138WCGM9	360 MORTGAGE GROUP, LLC	4	\$310,987.00	0.41% 0	\$0.00
	3RD FED BANK	1	\$52,000.00	0.07%	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00	2.18%	\$0.00
	ACHIEVA CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,516.00	0.21%	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.09%	\$0.00
	AFFILIATED BANK	2	\$130,230.00	0.17%	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$196,050.00	0.26%	\$0.00
	ALCOVA MORTGAGE	1	\$53,500.00	0.07%	\$0.00
	ALLIANT CREDIT UNION	1	\$57,600.00	0.08%	\$0.00
	ALPINE BANK & TRUST CO.	5	\$258,825.00	0.34%	\$0.00
	AMARILLO NATIONAL BANK	8	\$481,390.00	0.64%	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.11%	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11%	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18%	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$49,000.00	0.07%	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$80,660.00	0.11% 0	\$0.00
	AMERICAN EAGLE OF OHIO LLC.	1	\$50,885.44	0.07%	\$0.00
	AMERICAN FEDERAL BANK	1	\$57,000.00	0.08%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	23	\$1,366,748.00	1.81%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$630,140.00	0.84%	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28%	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$54,750.00	0.07%	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,580.92	0.08%	0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$208,350.00	0.28%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$369,032.00	0.49%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$897,890.00	1.19%	0 \$0.00
AMERIS BANK	1	\$53,675.00	0.07%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$51,800.00	0.07%	0 \$0.00
AMOCO CREDIT UNION	1	\$30,750.00	0.04%	0 \$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$62,000.00	0.08%	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$90,050.00	0.12%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$64,000.00	0.08%	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$298,320.53	0.4%	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$59,250.00	0.08%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,753.72	0.32%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$188,743.90	0.25%	0 \$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$49,474.95	0.07%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$58,400.00	0.08%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$453,125.16	0.6%	\$0.00
BANCFIRST	1	\$84,455.00	0.11%	0 \$0.00
BANCO SANTANDER PR	1	\$83,265.11	0.11%	0 \$0.00
BANCORPSOUTH BANK	9	\$667,339.00	0.89%	0 \$0.00
BANK OF ENGLAND	2	\$100,750.00	0.13%	0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$162,498.10	0.22%	0 \$0.00
BANK OF HERRIN, ISAOA	1	\$72,000.00	0.1%	0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,964.32	0.1%	0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$77,000.00	0.1%	0 \$0.00
BANK OF THE CASCADES	2	\$113,750.00	0.15%	0 \$0.00
BANK OF THE JAMES	1	\$78,750.00	0.1%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$127,493.11	0.17%	0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$44,000.00	0.06%	0 \$0.00
BANNER BANK	1	\$83,415.89	0.11%	0 \$0.00

BAY EQUITY LLC						
BAY EQUITY LLC.	BAXTER CREDIT UNION	2	\$122,225.00	0.16%	0	\$0.00
BENCHMARK BANK-C	BAY EQUITY LLC	8	\$557,725.00	0.74%	0	\$0.00
BENCHMARK COMMUNITY BANK	BAY EQUITY LLC.	1	\$78,000.00	0.1%	0	\$0.00
BLOOMFIELD STATE BANK	BENCHMARK BANK-C	1	\$74,817.53	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC.   1	BLOOMFIELD STATE BANK	1	\$50,900.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	BLUELEAF LENDING, LLC	1	\$69,520.00	0.09%	0	\$0.00
AMERICAN FUNDING   S0.00   S0.00   BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   4   \$233,475.00   0.31%   0   \$0.00   S0.00   S	BROKER SOLUTIONS INC.	1	\$76,408.08	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	BROKER SOLUTIONS INC. DBA NEW	2	\$224.979.00	0.20%	0	00.02
AMERICAN FUNDING	AMERICAN FUNDING	3	\$224,676.00	0.5%	V	\$0.00
BUSEY BANK   1   \$43,200.00   0.06%   0   \$0.00		4	\$233,475,00	0.31%	0	\$0.00
CAPITAL CONCEPTS, INC.   3 \$203,125.00   0.27%   0 \$0.00		1	·		Ц	
CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL   CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL L.P.   1   \$78,850.00   0.1%   0   \$0.00		1	·			\$0.00
DBA SEBONIC FINANCIAL   2		3	\$203,125.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL L.P.   1   \$78,850.00   0.1% 0   \$0.00		2	\$147.655.00	0.2%	0	\$0.00
DBA SEBONIC FINANCIAL L.P.   1   \$78,850.00   0.1% 0   \$0.00			+ - 11,000100		Ĺ	
CASTLE & COOKE MORTGAGE, LLC 4 \$277,118.45 0.37% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$45,200.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$55,000.00 0.07% 0 \$0.00 CENTRAL TRUST BANK 3 \$189,310.00 0.25% 0 \$0.00 CENTRUE BANK 1 \$21,750.00 0.03% 0 \$0.00 CENTRUE BANK 1 \$21,750.00 0.03% 0 \$0.00 CENTURY LENDING COMPANY 3 \$209,562.17 0.28% 0 \$0.00 CENTURY LENDING COMPANY 1 \$57,427.65 0.08% 0 \$0.00 CENTURY BANK 6 TRUST COMPANY 1 \$57,427.65 0.08% 0 \$0.00 CENTURENS FIRST BANK 2 \$119,450.00 0.16% 0 \$0.00 CENTURENS FIRST WHOLESALE MORTGAGE CO. 1 \$35,000.00 0.05% 0 \$0.00 CENTURENS NATIONAL BANK 1 \$34,423.80 0.1% 0 \$0.00 CENTURENS FIRST WHOLESALE 1 \$35,000.00 0.05% 0 \$0.00 CENTURENS STATE BANK 0F NEW 1 \$60,000.00 0.05% 0 \$0.00 CENTURENS STATE BANK 0F NEW 1 \$60,000.00 0.05% 0 \$0.00 CENTURENS STATE BANK 0F NEW 1 \$60,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$80,750.00 0.11% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.07% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.07% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.07% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.07% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.07% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENS FIRST CREDIT UNION 1 \$78,000.00 0.05% 0 \$0.00 CENTURENT FIRST CREDIT UNION 1 \$7		1	\$78,850.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS		4	Ф <b>277</b> 110 45	0.27%	0	Φ0.00
CENTRAL BANK OF LAKE OF THE   OZARKS   1   \$55,000.00   0.07%   0   \$0.00	,	4				
OZARKS         1         \$55,000.00         0.07% 0         \$0.00           CENTRAL TRUST BANK         3         \$189,310.00         0.25% 0         \$0.00           CENTRUE BANK         1         \$21,750.00         0.03% 0         \$0.00           CENTURY LENDING COMPANY         3         \$209,562.17         0.28% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         8         \$580,332.50         0.77% 0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$57,427.65         0.08% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$74,423.80         0.1% 0         \$0.00           CITIZENS FIRST BANK         2         \$119,450.00         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$35,000.00         0.05% 0         \$0.00           CITIZENS PATIONAL BANK OF         1         \$39,675.00         0.05% 0         \$0.00           CITIZENS STATE BANK OF NEW         1         \$60,000.00         0.08% 0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$80,750.00         0.11% 0         \$0.00           CITY STATE BANK, AN IOWA         1         \$78,000.00         0.07% 0         \$0.00           CITY STATE BANK, A		1	\$45,200.00	0.06%	U	\$0.00
CENTRAL TRUST BANK         3         \$189,310.00         0.25% 0         \$0.00           CENTRUE BANK         1         \$21,750.00         0.03% 0         \$0.00           CENTURY LENDING COMPANY         3         \$209,562.17         0.28% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         8         \$580,332.50         0.77% 0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$57,427.65         0.08% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$74,423.80         0.1% 0         \$0.00           CITIZENS FIRST BANK         2         \$119,450.00         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$35,000.00         0.05% 0         \$0.00           CITIZENS NATIONAL BANK OF         1         \$39,675.00         0.05% 0         \$0.00           CITIZENS STATE BANK OF NEW         1         \$60,000.00         0.08% 0         \$0.00           CITIZENS FIRST CREDIT UNION         1         \$80,750.00         0.11% 0         \$0.00           CITY NATIONAL BANK         1         \$50,000.00         0.07% 0         \$0.00           CITY STATE BANK, AN IOWA         1         \$78,000.00         0.11% 0         \$0.00           CMG M	I I	1	\$55,000.00	0.07%	0	\$0.00
CENTRUE BANK         1         \$21,750.00         0.03% 0         \$0.00           CENTURY LENDING COMPANY         3         \$209,562.17         0.28% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         8         \$580,332.50         0.77% 0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$57,427.65         0.08% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$74,423.80         0.1% 0         \$0.00           CITIZENS FIRST BANK         2         \$119,450.00         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$35,000.00         0.05% 0         \$0.00           GREATER ST. LOUIS.         1         \$39,675.00         0.05% 0         \$0.00           CITIZENS STATE BANK OF NEW         1         \$60,000.00         0.08% 0         \$0.00           CASTLE - NEW         1         \$60,000.00         0.08% 0         \$0.00           CITY STATE BANK, AN IOWA         1         \$78,000.00         0.11% 0         \$0.00           CITY STATE BANK, AN IOWA         1         \$78,000.00         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         5         \$345,100.00         0.46% 0         \$0.00           COBALT MORTGAG		3	\$189.310.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY         3         \$209,562.17         0.28% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         8         \$580,332.50         0.77% 0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$57,427.65         0.08% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$74,423.80         0.1% 0         \$0.00           CITIZENS FIRST BANK         2         \$119,450.00         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$35,000.00         0.05% 0         \$0.00           MORTGAGE CO.         1         \$39,675.00         0.05% 0         \$0.00           CITIZENS NATIONAL BANK OF         1         \$39,675.00         0.05% 0         \$0.00           CITIZENS STATE BANK OF NEW         1         \$60,000.00         0.08% 0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$80,750.00         0.11% 0         \$0.00           CITY NATIONAL BANK         1         \$50,000.00         0.07% 0         \$0.00           CITY STATE BANK, AN IOWA         1         \$78,000.00         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         5         \$345,100.00         0.46% 0         \$0.00 <td< td=""><td></td><td>1</td><td>· ·</td><td></td><td>Н</td><td>\$0.00</td></td<>		1	· ·		Н	\$0.00
CHERRY CREEK MORTGAGE CO., INC.         8         \$580,332.50         0.77% 0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$57,427.65         0.08% 0         \$0.00           CITIZENS COMMUNITY BANK         1         \$74,423.80         0.1% 0         \$0.00           CITIZENS FIRST BANK         2         \$119,450.00         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE         1         \$35,000.00         0.05% 0         \$0.00           MORTGAGE CO.         1         \$39,675.00         0.05% 0         \$0.00           CITIZENS NATIONAL BANK OF         1         \$39,675.00         0.05% 0         \$0.00           CITIZENS STATE BANK OF NEW         1         \$60,000.00         0.08% 0         \$0.00           CASTLE - NEW         1         \$60,000.00         0.08% 0         \$0.00           CITY STATE BANK OF NEW         1         \$50,000.00         0.07% 0         \$0.00           CITY STATE BANK, AN IOWA         1         \$78,000.00         0.07% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG         5         \$345,100.00         0.46% 0         \$0.00           COBALT MORTGAGE, INC.         6         \$387,898.00         0.51% 0         \$0.00 <t< td=""><td></td><td>3</td><td>·</td><td></td><td>-</td><td>\$0.00</td></t<>		3	·		-	\$0.00
CITIZENS BANK & TRUST COMPANY   1   \$57,427.65   0.08%   0   \$0.00		8				\$0.00
CITIZENS COMMUNITY BANK		1			$\boldsymbol{T}$	\$0.00
CITIZENS FIRST BANK         2         \$119,450.00         0.16% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         1         \$35,000.00         0.05% 0         \$0.00           CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.         1         \$39,675.00         0.05% 0         \$0.00           CITIZENS STATE BANK OF NEW CASTLE - NEW         1         \$60,000.00         0.08% 0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$80,750.00         0.11% 0         \$0.00           CITY NATIONAL BANK         1         \$50,000.00         0.07% 0         \$0.00           CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$78,000.00         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$345,100.00         0.46% 0         \$0.00           COBALT MORTGAGE, INC.         6         \$387,898.00         0.51% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$65,400.00         0.09% 0         \$0.00		1			-	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITIZENS STATE BANK OF NEW CASTLE - NEW  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$35,000.00  0.05% 0 \$0.0	CITIZENS FIRST BANK	2	\$119,450.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITIZENS STATE BANK OF NEW CASTLE - NEW  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$39,675.00 0.05% 0 \$0.00  \$0.00 \$0.		1	·	0.05%	0	\$0.00
GREATER ST. LOUIS.  CITIZENS STATE BANK OF NEW CASTLE - NEW  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$39,675.00 0.005% 0 \$0.00  \$0.00			. ,		H	· ·
CITIZENS STATE BANK OF NEW CASTLE - NEW  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$60,000.00  80.00  \$0.00		1	\$39,675.00	0.05%	0	\$0.00
CASTLE - NEW  CITIZENSFIRST CREDIT UNION  CITY NATIONAL BANK  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DIVISION OF COLONIAL SAVINGS, F.A.  1 \$60,000.00  \$0.0					H	<del></del>
CITIZENSFIRST CREDIT UNION         1         \$80,750.00         0.11% 0         \$0.00           CITY NATIONAL BANK         1         \$50,000.00         0.07% 0         \$0.00           CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$78,000.00         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$345,100.00         0.46% 0         \$0.00           COBALT MORTGAGE, INC.         6         \$387,898.00         0.51% 0         \$0.00           COBALT MORTGAGE, INC         1         \$64,000.00         0.08% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$65,400.00         0.09% 0         \$0.00		1	\$60,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK  CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$50,000.00 0.07% 0 \$0.00		1	\$80.750.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$78,000.00 0.1% 0 \$0.00		1				
BANKING CORPORATION         1         \$78,000.00         0.1% 0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$345,100.00         0.46% 0         \$0.00           COBALT MORTGAGE, INC.         6         \$387,898.00         0.51% 0         \$0.00           COBALT MORTGAGE, INC         1         \$64,000.00         0.08% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$65,400.00         0.09% 0         \$0.00		1				
FINANCIA  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  S345,100.00  0.46% 0  \$0.00  \$0.	· ·	1	\$78,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.   6   \$387,898.00   0.51%   0   \$0.00	CMG MORTGAGE, INC. DBA CMG	_	¢2.45 100 00	0.4604	^	¢0.00
COBALT MORTGAGE,INC         1         \$64,000.00         0.08% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$65,400.00         0.09% 0         \$0.00	FINANCIA	3	\$345,100.00	0.46%	U	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$65,400.00 0.09% 0 \$0.00	COBALT MORTGAGE, INC.	6	\$387,898.00	0.51%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$65,400.00 0.09% 0 \$0.00	COBALT MORTGAGE,INC	1	\$64,000.00	0.08%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	COLONIAL NATIONAL MORTGAGE, A	1	\$65,400,00	0.000		90.00
COLONIAL SAVINGS, F.A.   1   \$42,750.00   0.06%   0   \$0.00	DIVISION OF COLONIAL SAVINGS, F.A.	1	φυ <i>5</i> ,400.00		Ц	<b>Φ</b> 0.00
	COLONIAL SAVINGS, F.A.	1	\$42,750.00			\$0.00
COMMERCE MORTGAGE 1 \$82,400.00 0.11% 0 \$0.00	COMMERCE MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00

COMMUNITY AMERICA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	_
COMMUNITY BANK & TRUST	1	\$57,600.00	0.08%	0	\$0.00	-
COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06%		\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$38,914.26	0.05%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	-
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$293,975.00	0.39%	0	\$0.00	
CONCORDIA BANK & TRUST COMPANY	1	\$35,557.22	0.05%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	
CONTINENTAL HOME FUNDING INC.	1	\$53,600.00	0.07%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.11%	0	\$0.00	
CORNERSTONE BANK	1	\$70,400.00	0.09%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	4	\$249,100.00	0.33%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$78,250.00	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$115,500.00	0.15%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,600.00	0.09%	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$451,181.00	0.6%	0	\$0.00	
DAS ACQUISITION COMPANY	1	\$61,037.00	0.08%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	6	\$381,051.02	0.51%	0	\$0.00	
DEERWOOD BANK	1	\$82,650.00	0.11%		\$0.00	-
DENMARK STATE BANK	1	\$50,920.00	0.07%	0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$332,400.00	0.44%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	
DIRECT LENDERS LLC	1	\$57,600.00	0.08%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$147,919.50	0.2%	0	\$0.00	
DORAL MORTGAGE LLC	3	\$208,917.96	0.28%	0	\$0.00	-
ELEVATIONS CREDIT UNION	1	\$82,800.00	0.11%	_	\$0.00	-
EMPIRE BANK	4	\$198,772.20	0.26%		\$0.00	
ENT FEDERAL CREDIT UNION	1	\$49,139.50	0.07%		\$0.00	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$39,200.00	0.05%		\$0.00	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$43,400.00	0.06%	0	\$0.00	
	1	\$59,862.06	0.08%	0	\$0.00	-

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY				
EQUITY RESOURCES, INC.	1	\$76,200.00	0.1% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$76,800.00	0.1% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$55,032.25	0.07% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$74,006.77	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$661,350.00	0.88%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$400,235.00	0.53% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$256,050.00	0.34%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$277,688.00	0.37%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11% 0	\$0.00
EVOLVE BANK & TRUST	3	\$209,650.00	0.28% 0	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$44,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$960,155.00	1.27% 0	\$0.00
FARMERS & MERCHANTS BANK	3	\$182,770.00	0.24% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$210,000.00	0.28%	\$0.00
FARMERS EXCHANGE BANK	1	\$49,600.00	0.07% 0	\$0.00
FBC MORTGAGE	1	\$84,800.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$76,772.76	0.1% 0	\$0.00
FIDELITY BANK	1	\$64,750.00	0.09% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$136,188.00	0.18% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$252,300.00	0.33% 0	\$0.00
FIMI INC.	2	\$133,596.81	0.18% 0	\$0.00
FINWORTH MORTGAGE LLC	1	\$70,000.00	0.09% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$108,500.00	0.14% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,800.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$61,465.00	0.08% 0	
FIRST BANK PUERTO RICO	1	\$52,000.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,500.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$394,925.00	0.52% 0	\$0.00

FIRST CHOICE LENDING SERVICES LLC	1	\$46,000.00	0.06%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$48,750.00	0.06% (	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$254,155.93	0.34%	\$0.00
FIRST COMMERCIAL BANK	2	\$119,200.00	0.16% (	0 \$0.00
FIRST COMMUNITY BANK	2	\$119,065.48	0.16%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,725.00	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$461,723.00	0.61%	\$0.00
FIRST FEDERAL BANK	5	\$309,050.00	0.41% (	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,800.00	0.07%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$189,825.00	0.25%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,924.51	0.08%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$190,750.00	0.25%	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$244,000.00	0.32%	\$0.00
FIRST FLIGHT FCU	1	\$83,700.00	0.11% (	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.1%	0 \$0.00
FIRST INTERSTATE BANK	3	\$194,400.00	0.26%	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12%	\$0.00
FIRST MIDWEST BANK	4	\$238,817.63	0.32%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$81,600.00	0.11% (	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$205,900.00	0.27%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08%	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1%	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09%	0 \$0.0	0
FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1%	0.0\$	0
FIRST REPUBLIC MORTGAGE	2	\$133,028.51	0.18%	\$0.0	0
CORPORATION		\$155,026.51	0.16 /	J \$0.0	0
FIRST STATE BANK & TRUST	1	\$76,550.00	0.1%	\$0.0	0
COMPANY		Ψ70,230.00	0.1 /6	φοιο	_
FIRST STATE BANK MORTGAGE	3	\$149,937.00	0.2%	\$0.0	0
COMPANY, LLC		. ,			
FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19%	0 \$0.0	0
FIRST STATE BANK OF ST. CHARLES,	3	\$166,287.00	0.22%	\$0.0	0
MO					
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE STATE OF	1	\$72,675.00	0.1%	0.0	0
IOWA					
FIRST UNITED BANK AND TRUST	10	Φ1 0 C0 470 00	1 400	0 40.0	_
COMPANY	19	\$1,068,470.00	1.42%	\$0.0	O
FIRSTBANK	6	\$384,399.70	0.51%	0 \$0.0	0
FIRSTMERIT BANK, N.A.	12	\$773,153.00	1.03%	0 \$0.0	0
FLAT BRANCH, INC., A MISSOURI	1	\$79,000.00	0.1%	\$0.0	0
CORPORATION	1	\$79,000.00			U
FORUM CREDIT UNION	3	\$166,378.24	0.22%	0 \$0.0	0
FOX MORTGAGE INC	1	\$77,200.00	0.1%	0 \$0.0	0
GATEWAY BANK MORTGAGE, INC	2	\$129,510.00	0.17%		0
GENEQUITY MORTGAGE, INC	1	\$71,836.57	0.1%	0 \$0.0	0
GENERAL MILLS FEDERAL CREDIT	1	\$40,000.00	0.05%	\$0.0	0
UNION	1				
GENEVA FINANCIAL, LLC.	1	\$74,907.78	0.1%		
GEORGIA'S OWN CREDIT UNION	1	\$67,750.00	0.09%		_
GMFS, LLC	3	\$222,220.00	0.29%	1	
GREAT SOUTHERN BANK	3	\$171,458.00	0.23%		
GREAT WESTERN BANK	2	\$148,775.00	0.2%	T	-
GREATER NEVADA MORTGAGE	2	\$116,800.00	0.16%	T	
GREENBOX LOANS INC	1	\$59,927.91	0.08%	0 \$0.0	0
GREENBOX LOANS INC, A	2	\$113,440.35	0.15%	\$0.0	0
CALIFORNIA CORPORATION		·			-
GTE FEDERAL CREDIT UNION	3	\$163,130.00	0.22%	0 \$0.0	0
GTR ENTERPRISES, LLC DBA REEVES	1	\$59,924.51	0.08%	\$0.0	0
MOR	1	ФС1 4 <b>27</b> 00	0.000	0 000	0
GUADALUPE NATIONAL BANK	1	\$61,427.80	0.08%		
GUARANTY TRUST COMPANY	2	\$115,520.00	0.15%	1	
GUARDIAN MORTGAGE COMPANY	4	\$196,580.00	0.26%	0 \$0.0	U
GUARDIAN MORTGAGE COMPANY,	2	\$150,200.00	0.2%	0.0\$	0
INC.	2	\$216,992,00	0.2007	0 000	0
GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC	3	\$216,883.00	0.29%	1	
	1	\$81,700.00	1		_
HAMILTON GROUP FUNDING, INC	1	\$51,000.00	0.07%	0 \$0.0	U

1	\$47,405.00	0.060		
	\$47,405.00	0.06%	0	\$0.00
2	\$97,450.00	0.13%	0	\$0.00
1	\$83,200.00	0.11%	0	\$0.00
2	¢129 200 00	0.170	$\overline{}$	\$0.00
2	\$128,300.00	0.17%	U	\$0.00
4	\$224,707.09	0.3%	0	\$0.00
1	\$72 908 16	0.1%	n	\$0.00
1			Ц	
1			_	\$0.00
1			-	\$0.00
1			-	\$0.00
1	\$73,000.00	0.1%	0	\$0.00
15	\$1,084,566.71	1.44%	0	\$0.00
7	\$519,591.48	0.69%	0	\$0.00
1	\$80,180.00	0.11%	0	\$0.00
2	\$108,186.78	0.14%	0	\$0.00
9	\$498,975.00	0.66%	0	\$0.00
1	\$70,000.00	0.09%	0	\$0.00
2	\$79,513,38	0.11%	0	\$0.00
10				\$0.00
1			-	\$0.00
5				\$0.00
1	\$62,320.00	0.08%	0	\$0.00
1	\$61,600.00	0.08%	0	\$0.00
2	\$96,750.00	0.13%	0	\$0.00
1		0.1%	0	\$0.00
1	\$47,700.00			\$0.00
2	\$121,500.00		Ħ	\$0.00
1	\$60,000.00	0.08%	0	\$0.00
1	\$55,000.00	0.07%	0	\$0.00
1	\$59,045.62	0.08%	0	\$0.00
1	\$71,100.00	0.09%	0	\$0.00
2	\$160,750.00		_	\$0.00
1	\$51,200.00		-	\$0.00
9	\$517,991.32	0.69%	_	\$0.00
71				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$128,300.00 4 \$224,707.09 1 \$72,908.16 1 \$61,874.10 1 \$78,850.00 1 \$68,000.00 1 \$73,000.00 15 \$1,084,566.71  7 \$519,591.48 1 \$80,180.00 2 \$108,186.78 9 \$498,975.00 1 \$70,000.00 2 \$79,513.38 10 \$563,830.76 1 \$36,104.51 5 \$311,160.00 1 \$62,320.00 1 \$62,320.00 1 \$61,600.00 2 \$96,750.00 1 \$73,800.00 1 \$47,700.00 2 \$121,500.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00	2       \$128,300.00       0.17%         4       \$224,707.09       0.3%         1       \$72,908.16       0.1%         1       \$61,874.10       0.08%         1       \$78,850.00       0.1%         1       \$68,000.00       0.09%         1       \$73,000.00       0.1%         15       \$1,084,566.71       1.44%         7       \$519,591.48       0.69%         1       \$80,180.00       0.11%         2       \$108,186.78       0.14%         9       \$498,975.00       0.66%         1       \$70,000.00       0.09%         2       \$79,513.38       0.11%         10       \$563,830.76       0.75%         1       \$36,104.51       0.05%         5       \$311,160.00       0.41%         1       \$62,320.00       0.08%         1       \$73,800.00       0.13%         1       \$47,700.00       0.06%         2       \$121,500.00       0.16%         1       \$55,000.00       0.08%         1       \$59,045.62       0.08%         1       \$51,200.00       0.07%         1       <	2 \$128,300.00 0.17% 0 4 \$224,707.09 0.3% 0 1 \$72,908.16 0.1% 0 1 \$61,874.10 0.08% 0 1 \$73,000.00 0.1% 0 1 \$80,180.00 0.11% 0 2 \$108,186.78 0.14% 0 9 \$498,975.00 0.66% 0 1 \$70,000.00 0.09% 0 1 \$70,000.00 0.09% 0 2 \$79,513.38 0.11% 0 10 \$563,830.76 0.75% 0 1 \$36,104.51 0.05% 0 5 \$311,160.00 0.41% 0 1 \$62,320.00 0.08% 0 1 \$73,800.00 0.1% 0 1 \$47,700.00 0.08% 0 1 \$47,700.00 0.08% 0 1 \$47,700.00 0.06% 0 2 \$121,500.00 0.16% 0 1 \$60,000.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.08% 0

LANDMARK CREDIT UNION	14	\$797,221.33	1.06% 0	\$0.00
LAYTON STATE BANK	1	\$58,352.51	$0.08\% \ 0$	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$67,425.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$181,800.00	0.24% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.11% 0	\$0.00
LEXINGTON MORTGAGE CENTER	2	\$145,668.22	0.19% 0	\$0.00
LIBERTY BANK & TRUST	1	\$76,950.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07% 0	\$0.00
MACON BANK, INC	1	\$53,200.00	0.07% 0	\$0.00
MANN MORTGAGE, LLC	1	\$60,000.00	$0.08\% \ 0$	\$0.00
MAVERICK FUNDING CORP.	4	\$274,018.27	0.36% 0	\$0.00
MAZUMA CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$74,907.78	0.1% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$59,250.00	$0.08\% \ 0$	\$0.00
MEMBER HOME LOAN, LLC	2	\$151,000.00	0.2% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$47,781.00	0.06% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,507.40	0.1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CO	, 1	\$61,440.00	0.08%	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$163,500.00	0.22% 0	\$0.00
METCALF BANK	2	\$121,600.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$69,214.79	0.09% 0	\$0.00
MID AMERICA MORTGAGE	10	\$712,150.00	0.95% 0	
MID AMERICA MORTGAGE SERVICE.	S, 1	\$65,000.00	0.09% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$51,300.00	0.07% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.11% 0	\$0.00
MIDLAND STATES BANK	2	\$108,000.00	0.14% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	, 1	\$66,000.00	0.09% 0	\$0.00
MIDWESTONE BANK	1	\$64,000.00	0.08% 0	\$0.00
MJ MORTGAGE, INC	1	\$50,990.07	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$81,600.00	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	6, 1	\$69,500.00	0.09% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$41,000.00	0.05% 0	\$0.00
protection of the contract, and	1	Ψ11,000.00	0.05 /0 0	ψοισσ

MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT	1	\$56,905.00	0.08%	0	\$0.00
CONSULTANTS, INC.		ψ50,705.00	0.0070	Ľ	Ψ0.00
MORTGAGE SOLUTIONS OF	4	\$251,150.00	0.33%	0	\$0.00
COLORADO, LLC		·		H	·
MORTGAGE TRUST INC.	1	\$60,930.04	0.08%	${}^{+}$	
 MORTGAGENETWORK	2	\$163,500.00	0.22%	-	
MOUND CITY BANK	1	\$77,000.00	0.1%	${}^{+}$	,
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,000.00	0.09%	$\boldsymbol{\vdash}$	
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.07%	-	
MOVEMENT MORTGAGE	10	\$654,401.00	0.87%	_	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$842,112.00	1.12%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,375.00	0.08%	0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$83,500.00	0.11%	0	\$0.00
NAT RES - NEVADA	1	\$74,000.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$79,899.35	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,167.91	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$140,075.80	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$185,040.00	0.25%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
NCB, FSB	6	\$339,769.33	0.45%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$42,655.00	0.06%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$84,875.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$151,901.63	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,695.00	0.09%	-	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	-	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,800.00	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$41,250.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$71,250.00	0.09%		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$158,850.00	0.21%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1%	0	\$0.00
 O A MORTGAGE SERVICES	1	\$55,000.00	0.07%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$336,889.00	0.45%	0	\$0.00
ON Q FINANCIAL	2	\$103,000.00	0.14%	n	\$0.00
ON Q I INANCIAL		Ψ105,000.001	0.177	U.	ΨΟ.ΟΟ

OPES AD	VISORS, INC	1	\$71,330.00	0.09%	\$0.00
ORNL FEI	DERAL CREDIT UNION	1	\$28,000.00	0.04%	\$0.00
ORRSTOV	VN BANK	2	\$104,889.61	0.14%	\$0.00
OZARK M	IOUNTAIN BANK	1	\$24,000.00	0.03%	\$0.00
	RESIDENTIAL MORTGAGE, ON LIMITED LIABILITY Y	1	\$43,149.28	0.06%	\$0.00
PACIFIC U	UNION FINANCIAL, LLC	1	\$77,600.00	0.1%	\$0.00
PACIFIC U	UNION FINANCIAL, LLC DBA	2	\$117,825.00	0.16%	\$0.00
PANHANI	DLE STATE BANK	1	\$80,655.00	0.11%	\$0.00
PANORA	STATE BANK - PANORA	1	\$60,000.00	0.08%	\$0.00
PARAMO	UNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17%	\$0.00
	UNT RESIDENTIAL GE GROUP, INC.	1	\$84,000.00	0.11%	\$0.00
PATELCO	CREDIT UNION	1	\$71,250.00	0.09%	\$0.00
PATRIOT	LENDING SERVICES, INC.	1	\$59,125.51	0.08%	\$0.00
PBI BANK	X INC	1	\$62,700.00	0.08%	\$0.00
PEOPLES	BANK	4	\$263,719.11	0.35%	\$0.00
PEOPLES CORPOAR	BANK, A KANSAS RTION	1	\$59,200.00	0.08%	\$0.00
PEOPLES CORPORA	BANK, A KANSAS ATION	5	\$311,025.00	0.41%	\$0.00
PEOPLES	NATIONAL BANK	1	\$72,000.00	0.1%	\$0.00
PEOPLES	STATE BANK OF BLOOMER	1	\$39,900.00	0.05%	\$0.00
	E CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	15	\$1,008,299.00	1.34%	\$0.00
PIONEER	BANK	2	\$149,550.00	0.2%	\$0.00
PLAZA HO	OME MORTGAGE	1	\$58,500.00	0.08%	\$0.00
PLAZA HO	OME MORTGAGE, INC	1	\$80,750.00	0.11%	\$0.00
PMAC LE	NDING SERVICES, INC.	11	\$733,480.00	0.97%	\$0.00
POPLAR I UNION	BLUFF FEDERAL CREDIT	1	\$77,906.28	0.1%	\$0.00
	BANK & TRUST, NA, A LL ASSOCATION	1	\$76,853.19	0.1%	\$0.00
PREMIER CORPORA	BANK, AN IOWA BANKING ATION	1	\$76,800.00	0.1%	\$0.00
PREMIER	MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09%	\$0.00
PRIMARY	CAPITAL ADVISORS LC	4	\$226,750.00	0.3%	\$0.00
PRIMARY INC	RESIDENTIAL MORTGAGE,	4	\$272,272.73	0.36%	\$0.00
PRIMEWE	EST MORTGAGE	3	\$143,869.43	0.19%	\$0.00
PROFED I UNION/ES	FEDERAL CREDIT SCROW	2	\$135,750.00	0.18%	\$0.00
	MORTGAGE VENTURES LLC	1	\$78,700.00	0.1%	\$0.00
PROSPER	ITY HOME MORTGAGE, LLC	3	\$185,750.00	0.25%	\$0.00

PROVIDENT SAVINGS BANK, FSB	2	\$127,000.00	0.17%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$80,525.87	0.11%	0	\$0.00
RED RIVER BANK	1	\$47,440.24	0.06%	0	\$0.00
RENASANT BANK	4	\$232,500.00	0.31%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$72,000.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNI	1	\$59,927.91	0.08%		\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,216.96	0.1%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	5	\$220,700.00	0.29%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14%	0	\$0.00
ROCKLAND TRUST	1	\$80,000.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2%	0	\$0.00
ROYAL CREDIT UNION	2	\$157,900.00	0.21%	0	\$0.00
RP FUNDING, INC.	1	\$50,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3%	0	\$0.00
S&T BANK	1	\$77,000.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$70,870.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,452.82	0.05%	0	\$0.00
SANTANDER BANK, N.A.	1	\$84,000.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43%	0	\$0.00
SECURITY CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00
SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$76,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$79,200.00	0.11%	0	\$0.00
SFMC, LP	3	\$211,960.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,016,900.00	1.35%		\$0.00
	1	\$41,625.00	0.06%	0	\$0.00

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$45,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	2	\$107,972.47	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$60,000.00	0.08%	0	\$0.00
STATE SAVINGS BANK	2	\$140,900.00	0.19%	0	\$0.00
STATE STREET BANK	2	\$109,000.00	0.14%	0	\$0.00
STEARNS LENDING INC.	11	\$836,307.87	1.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$142,500.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	1	\$72,000.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08%	0	\$0.00
SUSQUEHANNA BANK	3	\$220,257.55	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	18	\$1,000,433.93	1.33%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07%	0	\$0.00
TEXAS BANK	1	\$75,050.00	0.1%	0	\$0.00
THE BANK OF GEORGIA	1	\$84,375.00	0.11%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,700.00	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$40,500.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$73,125.00	0.1%		\$0.00
	2	\$83,200.00	0.11%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY				
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$61,600.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.07% 0	\$0.00
THE PEOPLES BANK	1	\$76,000.00	0.1% 0	\$0.00
THE TRUST BANK	1	\$61,600.00	0.08% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07% 0	\$0.00
TOTALBANK	2	\$109,383.08	0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$142,525.00	0.19% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$81,750.00	0.11% 0	\$0.00
TRIUMPH BANK	1	\$41,950.69	0.06% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11% 0	\$0.00
TRUPOINT BANK	1	\$66,500.00	0.09% 0	\$0.00
TRUSTONE FINANCIAL	3	\$195,450.00	0.26% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00
TWO RIVERS BANK	1	\$62,050.00	0.08% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$112,195.00	0.15% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$34,607.39	0.05% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,236,333.00	1.64% 0	\$0.00
UNIONBANK,N.A.	2	\$142,608.98	0.19% 0	\$0.00
UNITED BANK	1	\$84,000.00	0.11% 0	\$0.00
UNITED BANK & TRUST NA	1	\$45,600.00	0.06% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$404,975.00	0.54% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,300.00	0.07% 0	\$0.00
UWHARRIE BANK	1	\$62,700.00	0.08% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$73,542.50	0.1% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$63,900.00	0.08% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,190.00	0.34% 0	\$0.00
	1	\$81,700.00	0.11% 0	\$0.00

	VAN DYK MORTGAGE CORPORATION,A CORPORATION				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,575.00	0.35% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,000.00	0.1% 0	\$0.00
	VIG MORTGAGE CORP	1	\$55,862.00	0.07% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$152,705.38	0.2% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$113,500.00	0.15% 0	\$0.00
	WALLICK & VOLK, INC	1	\$63,223.94	0.08% 0	
	WASHINGTON COUNTY BANK	2	\$110,400.00	0.15% 0	1
	WATERSTONE MORTGAGE CORPORATION	18	·	1.6% 0	
	WELLS FARGO BANK, N.A.	1	\$75,550.04	0.1% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$78,850.00	0.1% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$67,500.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,286.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$157,470.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$79,906.08	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.1% 0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$120,050.00	0.16% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$138,535.19	0.18% 0	\$0.00
	WILSON BANK & TRUST	1	\$65,529.33	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$76,000.00	0.1% 0	\$0.00
	WOOD & HUSTON BANK	1	\$71,915.47	0.1% 0	\$0.00
	WOODFORD STATE BANK	1	\$48,750.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$110,110.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,712.82	0.15% 0	\$0.00
	YADKIN BANK	1	\$56,650.00	0.08% 0	\$0.00
	Unavailable	2	\$157,900.00	0.12% 0	\$0.00
		1,185	\$75,350,075.63	100% 0	\$0.00
17		1	\$331,941.16	0.69%	\$0.00

Total

ALASKA USA MORTGAGE COMPANY, LLC				
AMARILLO NATIONAL BANK	1	\$192,230.00	0.4% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$264,724.10	0.55% 0	\$0.00
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56	0.37% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$481,650.00	1.01% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,500.00	0.42% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00	0.83%	\$0.00
AMERIHOME FINANCIAL, LLC	2	\$589,000.00	1.23% 0	\$0.00
AXIA FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.6%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22	0.52% 0	\$0.00
BANCORPSOUTH BANK	1	\$196,175.00	0.41% 0	\$0.00
BANK OF ENGLAND	4	\$1,073,457.82	2.24% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10	0.41% 0	\$0.00
BARR GROUP, INC.	1	\$359,617.38	0.75% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$760,000.00	1.59% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$572,850.00	1.2% 0	\$0.00
CALIFORNIA HOME SOLUTION INC.	1	\$289,750.00	0.61% 0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.48% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$573,800.00	1.2% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49% 0	\$0.00
COBALT MORTGAGE, INC	1	\$249,375.00	0.52% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$531,857.00	1.11% 0	\$0.00
COMMERCE MORTGAGE	1	\$399,000.00	0.83% 0	\$0.00
COMMUNITY TRUST BANK	1	\$363,850.00	0.76% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$287,948.00	0.6% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$386,650.00	0.81% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$194,970.00	0.41% 0	\$0.00
EVOLVE BANK & TRUST	1	\$192,618.28	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,004,150.00	2.1% 0	\$0.00
FBC MORTGAGE, LLC	1	\$362,425.00	0.76% 0	\$0.00
	2	\$584,155.00	1.22% 0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,075.00	1.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,016.70	0.5% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.72% 0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$265,000.00	0.55% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.73% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,975.00	0.46%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,853.00	1.16% 0	\$0.00
FIRSTRUST BANK	1	\$182,305.00	0.38% 0	\$0.00
FORUM CREDIT UNION	1	\$238,450.00	0.5% 0	\$0.00
FULTON BANK, N.A.	1	\$242,250.00	0.51% 0	\$0.00
GMFS, LLC	4	\$1,031,985.00	2.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$400,429.33	0.84% 0	\$0.00
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$213,655.00	0.45%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$212,761.05	0.44% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,900.97	0.51% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$759,184.75	1.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$667,338.37	1.39% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,879.14	0.55% 0	\$0.00
HORIZON BANK, N.A.	1	\$313,500.00	0.66% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS SORPORATION	1	\$200,750.00	0.42%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,150.00	0.47%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.48% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$244,150.00	0.51% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN	1	\$334,400.00	0.7% 0	\$0.00
M/I FINANCIAL, LLC	1	\$340,800.00	0.71% 0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$325,850.00	0.68%	0	\$0.00
METROPOLITAN FINANCIAL	1	\$217,262.08	0.45%	Λ	\$0.00
MORTGAGE COMPANY	1	\$217,202.00	0.45%	U	\$0.00
MIDWEST COMMUNITY BANK	1	\$218,237.46	0.46%	0	\$0.00
MONARCH BANK	1	\$380,000.00	0.79%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$342,000.00	0.71%	O	\$0.00
COLORADO, LLC	1	φ3+2,000.00	0.7170	U	ψ0.00
MORTGAGE TRUST INC.	1	\$227,050.00	0.47%	-	\$0.00
MORTGAGENETWORK	1	\$318,250.00	0.67%	0	\$0.00
MOUNTAIN WEST BANK	1	\$299,250.00	0.63%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$284,999.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE	3	\$788,039.00	1.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$833,530.00	1.74%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$337,250.00	0.7%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$346,750.00	0.72%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$299,250.00	0.63%	0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$560,500,00	1 170/	Λ	\$0.00
NATIONAL BANKING ASSOCIATION	2	\$560,500.00	1.17%	U	\$0.00
ON Q FINANCIAL, INC.	1	\$358,625.00	0.75%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,	1	\$251,921.94	0.53%	Λ	\$0.00
LLC -	1	\$231,921.94	0.55%	U	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$308,750.00	0.65%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$185,250.00	0.39%	n	\$0.00
CL	1	\$105,250.00	0.3770	U	Ψ0.00
PACIFIC UNION FINANCIAL, LLC, A	2	\$656,925.00	1.37%	0	\$0.00
CAL		ψ030,723.00	1.57 70	Ŭ	Ψ0.00
PACIFIC UNION FINANCIAL, LLC,	1	\$318,250.00	0.67%	0	\$0.00
CALIF		, , , , , , , , , , , ,		H	
PEOPLES BANK, A KANSAS	1	\$353,875.00	0.74%	0	\$0.00
CORPORATION	-			H	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,631,340.00	3.41%	Λ	\$0.00
CORPORATION, A CALIFORNIA	U	\$1,031,340.00	3.41%	U	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.57%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,273,940.00	2.66%		\$0.00
PRIMARY RESIDENTIAL MORTGAGE,					
INC	1	\$400,417.41	0.84%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$402,459.00	0.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$226,005.00	0.47%	-	\$0.00
PRYSMA LENDING GROUP LLC	1	\$380,000.00	0.79%	-	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$285,000.00	0.79%		\$0.00
RESIDENTIAL BANCORP (DOWNEY	1	·			
KM)	1	\$218,500.00	0.46%	0	\$0.00
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RESIDENTIAL BANCORP (RANCHO		¢270.050.00	0.79%	0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$379,050.00	0.1970		· l
RESIDENTIAL BANCORP (RANCHO CUCAMON RESIDENTIAL MORTGAGE	1	\$379,030.00	0.79%		\$0.00

ROCKVILLE BANK	1	\$277,058.92	0.58%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52%	\$0.00	
RUSHMORE LOAN MANAO SERVICES LLC	GEMENT 1	\$212,800.00	0.44%	\$0.00	
SALEM FIVE MORTGAGE (	COMPANY, 1	\$246,050.00	0.51%	\$0.00	١
SFMC, LP	1	\$193,800.00	0.41% (	\$0.00	
SFMC, LP DBA SERVICE FI MORTGAGE COMPANY	RST 1	\$189,905.00	0.4%	\$0.00	
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 2	\$436,050.00	0.91%	\$0.00	
SOUTHERN FIDELITY MOI	RTGAGE LLC 1	\$284,050.00	0.59% (	\$0.00	
SOUTHWEST FUNDING, LI	2 1	\$244,625.00	0.51%	\$0.00	
STEARNS LENDING INC.	6	\$1,745,500.00	3.65% (	\$0.00	
STERLING SAVINGS BANK WASHINGTON CORPORAT STERLING BANK	<i>'</i>	\$423,035.00	0.88%	\$0.00	
SUMMIT BANK AND TRUS	ST 1	\$190,000.00	0.4%	\$0.00	
SUMMIT FUNDING, INC	1	\$318,250.00	0.67% (	\$0.00	
SUN AMERICAN MORTGA COMPANY	GE 1	\$214,700.00	0.45%	\$0.00	
SWBC MORTGAGE CORPO	ORATION 2	\$494,665.00	1.03%	\$0.00	
THE MONEY SOURCE, INC	1.	\$342,000.00	0.71%	\$0.00	
TRISTAR FINANCE INC	1	\$205,200.00	0.43%	\$0.00	
TUCKER MORTGAGE, LLC INDIANA LIMITED LIABIL COMPANY		\$270,750.00	0.57%	\$0.00	
UMPQUA BANK, AN OREC CHARTERED BANK	SON STATE 1	\$365,750.00	0.76%	\$0.00	
UNION HOME MORTGAGE CORPORATION	E CORP., A	\$199,500.00	0.42%	\$0.00	
UNITED WHOLESALE MOI	RTGAGE 2	\$636,122.61	1.33% (	\$0.00	
UNIVERSAL AMERICAN M COMPANY, LLC, A FLORIE LIABILITY COMPANY		\$251,750.00	0.53%	\$0.00	
UNIVERSAL LENDING CO	RPORATION 2	\$626,900.00	1.31%	\$0.00	
UNIVERSAL MORTGAGE ( LLC, A FLORIDA LIMITED COMPANY	· ·	\$191,900.00	0.4%	\$0.00	
VANDYK MORTGAGE COI A CORPORATION	RPORATION, 2	\$662,150.00	1.38%	\$0.00	
VERITAS FUNDING, LLC	1	\$253,195.00	0.53%	\$0.00	
VYSTAR CREDIT UNION	1	\$197,362.57	0.41%		
WATERSTONE MORTGAGE CORPORATION	Е 3	\$640,300.00	1.34%	\$0.00	
WESTFIELD BANK FSB	1	\$307,800.00	0.64%	\$0.00	
	1	\$196,175.00	0.41%		1

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$393,072.22	0.82% 0	\$0.00
	Unavailable	1	\$182,400.00	0.36% 0	\$0.00
Total		175	\$47,847,280.46	100% 0	\$0.00
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3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66% 0	\$0.00
	BAY EQUITY LLC	1	\$198,750.00		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00		\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,750.00	2.29% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00		\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58% 0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,046,600.00	10.75% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00		\$0.00
	FIRSTRUST BANK	1	\$175,200.00	1.8% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,788.67	1.85% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$181,250.00	1.86% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,582.00	1.88% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,198.00	2% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,062,752.99	31.45% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	1.85% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,250.00	2.12% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,765.20	2.05% 0	\$0.00

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	SANTANDER BANK, N.A.	1	\$322,000.00	3.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	1.8% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00	1.82% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,200.00	1.86% 0	\$0.00
Total		40	\$9,739,929.81	100% 0	\$0.00
3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	1.03% 0	\$0.00
	BAY EQUITY LLC.	1	\$200,000.00	1.15% 0	\$0.00
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$330,000.00	1.89% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,905.70	1.02% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56% 0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65% 0	\$0.00
L	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59% 0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	2.39% 0	\$0.00
	FIRST FEDERAL BANK	1	\$415,957.92	2.39% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,690.30	1.55% 0	\$0.00
	GEO-CORP INC	1	\$246,750.00	1.42% 0	\$0.00
	GEO-CORP, INC	1	\$288,500.00	1.66% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,910.00	1.08% 0	\$0.00
_	HARTFORD FUNDING, LTD.	1	\$280,000.00	1.61% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$550,000.00	3.16% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,250.00	1.35% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$351,200.00	2.02% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$331,500.00	1.9% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,993.29	1% 0	\$0.00

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MERIDIAN BANK

	MERIDIAN BANK	1	\$359,577.35	2.06%	\$0.00
	MIE FINANCIAL, INC	2	\$937,200.00	5.38% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$230,100.00	1.32% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,283.18	1.11% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,793.37	1.01% 0	\$0.00
	NATIONS LENDING CORPORATION	2	\$441,500.00	2.54% 0	\$0.00
	NCB, FSB	1	\$279,671.27	1.61% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$416,521.68	2.39% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$534,000.00	3.07% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	1.58% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,850.96	6.9% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,794.55	1% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,210.60	1.41% 0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$211,500.00	1.21% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,067.20	1.5% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,947,037.47	11.18% 0	\$0.00
	STEARNS LENDING INC.	1	\$235,672.98	1.35% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,070.71	1.11% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$313,240.29	1.8% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$347,591.44	2% 0	\$0.00
	UKNIVERSAL LENDING CORPORATION	1	\$214,155.00	1.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	1.36% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,000.00	1.19% 0	\$0.00
Total		57	\$17,416,008.86	100% 0	\$0.00
3138WCGR8	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.24% 0	\$0.00
D130 W COINO	ACADEMY MORTGAGE CORPORATION	7	\$2,359,812.00	1.7% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,700.00	0.31% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,726.05	0.14% 0	\$0.00

\$0.00

ALLIANT BANK	1	\$186,400.00	0.13%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR	1	\$251,704.14	0.18%	0	\$0.00
MORTGAGE CO	1	·		Ш	·
AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK	1	\$296,000.00	0.21%	U	\$0.00
INC.	1	\$279,663.57	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$311,960.00	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.14%	0	\$0.00
AMERICAN FIRST C.U.	2	\$410,655.99	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD	2	\$637,239.74	0.46%	Λ	\$0.00
MORTGAGE ACCE		·		Н	
AMERICAN PACIFIC MTG CORP	2	\$409,500.00	0.3%	-	
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,750.00	0.13%	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$268,000.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.21%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$510,400.00	0.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.24%	0	\$0.00
BANK OF ENGLAND	5	\$1,477,933.38	1.07%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.27%		
BANK OF TENNESSEE	1	\$415,995.81	0.3%	0	\$0.00
BANK OF THE CASCADES	1	\$192,000.00	0.14%		
BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16%	_	
BAXTER CREDIT UNION	1	\$205,700.00	0.15%		
BAY EQUITY LLC	4	\$1,800,500.00	1.3%	-	
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.17%	1 1	
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC	1	\$474,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$228,000.00	0.16%		\$0.00
BROKER SOLUTIONS INC. DBA NEW	4	\$1,100,420.11	0.79%	П	
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$687,250.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$832,600.00	0.6%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.18%	0	\$0.00
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CENTENNIAL BANK, A CORPORATION	1	\$174,789.73	0.13%	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.18%	\$0.00
CENTRAL TRUST BANK	1	\$212,000.00	0.15%	\$0.00
CENTURY LENDING COMPANY	2	\$545,600.00	0.39%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$445,200.00	0.32%	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$255,920.00	0.18%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$242,000.00	0.17%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,493,550.00	1.8%	\$0.00
COBALT MORTGAGE, INC.	9	\$2,618,890.00	1.89%	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$787,992.00	0.57%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$175,000.00	0.13%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,726.04	0.16%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,920.00	0.15%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,645.02	0.57%	\$0.00
DAS ACQUISITION COMPANY	1	\$194,765.70	0.14%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,700.00	0.22%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,920.00	0.44%	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$188,084.01	0.14%	\$0.00
E&S FINANCIAL GROUP INC	1	\$388,000.00	0.28%	\$0.00
EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION	1	\$417,000.00	0.3%	\$0.00
ELEVATIONS CREDIT UNION	1	\$325,600.00	0.24%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.21%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$190,969.84	0.14%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$485,100.00	0.35%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.24%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,459.00	0.13%	\$0.00
EVERETT FINANCIAL, INC.	1	\$190,171.22	0.14%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,725.28	0.17% (	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.21	0.15%	\$0.00

EVOLVE BANK & TRUST	1	\$211,245.87	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	10	\$3,185,488.00	2.3%	n	\$0.00
 CORPORATION	10	ψ3,103,400.00	2.5 70	۷	Ψ0.00
FARMERS BANK & TRUST, NA, A	2	\$504,000.00	0.36%	0	\$0.00
CORPORATION	2	·		Ц	,
FBC MORTGAGE, LLC	2	\$446,000.00	0.32%	-	
FINANCIAL PARTNERS CREDIT UNION	1	\$286,854.92	0.21%	_	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$224,970.00	0.16%	U	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,066,518.00	1.49%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	0.21%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$243,307.30	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$787,337.72	0.57%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$349,579.45	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,850.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,000.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$616,300.92	0.44%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,020,958.02	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$245,000.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$549,000.00	0.4%	0	\$0.00
FORTREN FUNDING LLC	2	\$476,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$319,534.63	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$426,680.00	0.31%	0	\$0.00
FREMONT BANK	4	\$1,456,115.67	1.05%	0	\$0.00
FULTON BANK, N.A.	1	\$375,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$459,274.47	0.33%	0	\$0.00
GEO-CORP, INC	2	\$714,500.00	0.52%	0	\$0.00
GEO-CORP, INC.	1	\$352,500.00	0.25%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71%	0	\$0.00
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GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14%	0	\$0.00	
HERITAGE OAKS BANK	1	\$360,000.00	0.26%		\$0.00	_
HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23%	_	\$0.00	_
HOME FUNDING CORPORATION	1	\$417,000.00	0.3%		\$0.00	_
HOME LOANS TODAY	1	\$200,000.00	0.14%	_	\$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,549,145.68	3.28%		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13%	0	\$0.00	
HORIZON BANK, N.A.	1	\$175,000.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$401,750.00	0.29%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,026,850.00	0.74%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27%	0	\$0.00	
LADERA LENDING INC	3	\$983,600.00	0.71%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$569,600.00	0.41%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$416,510.43	0.3%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$694,320.00	0.5%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31%	0	\$0.00	
MEETINGHOUSE BANK	1	\$266,000.00	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$303,920.00	0.22%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$214,154.08	0.15%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,000.00	0.25%	0	\$0.00	
METRO CREDIT UNION	2	\$563,000.00	0.41%	0	\$0.00	
MID AMERICA MORTGAGE	4	\$942,880.36	0.68%	0	\$0.00	
MLD MORTGAGE, INC.	3	\$919,607.11	0.66%	0	\$0.00	
MORTGAGE NOW INC	2	\$824,300.00	0.59%	0	\$0.00	
MORTGAGE SOLUTIONS OF	4	\$1,176,692.13	0.85%	0	\$0.00	
COLORADO, LLC	]	, , , , , , , , ,			Ψ0.00	

	MOUNTAIN WEST FINANCIAL,INC	1	\$411,340.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,000.00	0.17%	0	\$0.00
	NAT RES - NEVADA	1	\$363,750.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$700,000.00	0.51%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,083,142.00	0.78%	0	\$0.00
	NCB, FSB	1	\$219,741.71	0.16%	0	\$0.00
	NEIGHBORS FINANCIAL	1	\$179,783.72	0.13%	۸	\$0.00
	CORPORATION, A	1	\$179,763.72	0.13 /0	۷	φυ.υυ
	NETWORK CAPITAL FUNDING	2	\$476,000.00	0.34%	ما	\$0.00
	CORPORATION		Ψ170,000.00	0.5476	4	Ψ0.00
	NEW LEAF WHOLESALE, A DIVISION	1	\$296,000.00	0.21%	0	\$0.00
	OF SKYLINE FINANCIAL CORP.	-	·		4	
	NEWTOWN SAVINGS BANK	2	\$471,690.05	0.34%	_	\$0.00
	NUMARK CREDIT UNION	1	\$177,175.00	0.13%	_	\$0.00
	O A MORTGAGE SERVICES	3	\$947,287.70	0.68%	-	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.15%	-	\$0.00
	OMNIAMERICAN BANK	1	\$348,000.00	0.25%	_	\$0.00
	ON Q FINANCIAL, INC.	1	\$273,026.00	0.2%	_	\$0.00
	OPES ADVISORS, INC.	2	\$696,800.00	0.5%	<b>-</b> 1	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$362,125.86	0.26%	_	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$196,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$1,795,200.00	1.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$288,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,000.00	0.18%	_	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$246,000.00	0.16%	V	\$0.00
	LLC - CO	1	\$371,553.02	0.27%	4	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$550,665.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$611,771.06	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$404,900.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,197,688.00	0.86%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$303,284.66	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,167.97	0.13%	_	\$0.00
	PINNACLE CAPITAL MORTGAGE	-	+ - 00,201121	3.23 /0	Ť	40.00
	CORPORATION, A CALIFORNIA	25	\$6,388,079.82	4.61%	0	\$0.00
	CORPORATION  DIAINS COMMEDCE BANK	1	¢272.000.00	0.207		\$0.00
<u> </u>	PLAINS COMMERCE BANK	1	\$272,000.00	0.2%	U	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,691.37	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$981,411.21	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$347,000.00	0.25%	-	\$0.00

PMAC LENDING SERVICES, INC.	3	\$680,100.00	0.49%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE,	2	¢1 041 710 42	0.750	φο οο	
INC	3	\$1,041,710.43	0.75%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,	1	\$271,672.58	0.2%	\$0.00	
INC.	1	\$271,072.36	0.270	3 \$0.00	
PRIMESOURCE MORTGAGE INC	1	\$206,250.00	0.15%	0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$184,814.09	0.13%	0 \$0.00	
PROFICIO MORTGAGE VENTURES,	1	\$265,350.00	0.19%	\$0.00	
LLC, A LIMITED LIABILITY COMP	1	\$203,330.00			
PROVIDENT COMMUNITY BANK	1	\$182,535.44	0.13%		
PROVIDENT SAVINGS BANK, FSB	2	\$592,000.00	0.43%	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$283,666.58	0.2%	0 \$0.00	
RABOBANK, N.A.	1	\$412,500.00	0.3%	0 \$0.00	
REGENCY MORTGAGE CORP	1	\$315,520.00	0.23%	0 \$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$658,601.15	0.48%	\$0.00	
RESIDENTIAL BANCORP (DIAMOND	1	\$318,375.78	0.23%	\$0.00	
BAR)	1	\$310,373.76	0.23%	50.00	
RIGHT START MORTGAGE, INC., A	1	\$258,500.00	0.19%	\$0.00	
CALIFORNIA CORPORATION	1	\$238,300.00	0.19%	30.00	
RITE LEND INC., A WYOMING	1	\$212,000.00	0.15%	\$0.00	
CORPORATION	1	\$212,000.00	0.13 ///	30.00	
ROCKLAND TRUST	1	\$215,000.00	0.16%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$446,900.00	0.32%	0 \$0.00	
RPM MORTGAGE, INC	1	\$337,500.00	0.24%	0 \$0.00	
RPM MORTGAGE, INC.	2	\$708,500.00	0.51%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT	1	\$284,665.40	0.21%	\$0.00	
SERVICES LLC	1	Ψ204,003.40	0.21 ///	y0.00	
SALEM FIVE MORTGAGE COMPANY,	3	\$963,210.00	0.7%	\$0.00	
LLC	,	·			
SANTANDER BANK, N.A.	2	\$529,850.00	0.38%	0 \$0.00	
SAVINGS BANK OF DANBURY,	1	\$297,746.00	0.21%	\$0.00	
MUTUAL SAVINGS		Ψ257,710.00	0.2170	φο.σσ	
SECURITYNATIONAL MORTGAGE	12	\$2,928,950.92	2.11%	\$0.00	
COMPANY		+-,>,>,>		7	
SECURITYNATIONAL MORTGAGE	1	\$200,250.00	0.14%	\$0.00	
COMPANY, A UTAH CORPOATION		<b>***</b>	0.4.5.4		
SENTE MORTGAGE, INC.	1	\$207,000.00	0.15%		
SEVERN SAVINGS BANK	1	\$248,000.00	0.18%		
SHORE MORTGAGE	2	\$625,496.13	0.45%	0 \$0.00	<u> </u>
SIERRA PACIFIC MORTGAGE	13	\$3,693,510.59	2.67%	\$0.00	
COMPANY, INC.					
SKYLINE FINANCIAL CORP.	1	\$394,500.00	0.28%	0 \$0.00	<u> </u>
SOUTH PACIFIC FINANCIAL CORP.		<b></b>	0.55		
DBA NORTH PACIFIC FINANCIAL	1	\$348,800.00	0.25%	\$0.00	
CORP.					<del> </del>
SOUTH PACIFIC FINANCIAL	1	\$184,000.00	0.13%	\$0.00	
CORPORATION		·			

SOUTHWEST FUNDING, LP	1	\$217,544.30	0.16%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$639,773.48	0.46%	0	\$0.00	
STEARNS LENDING INC.	8	\$1,806,517.82	1.3%	0	\$0.00	
STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION, DBA	3	\$861,117.37	0.62%	0	\$0.00	
STERLING BANK				Ц		
STOCKTON MORTGAGE	1	\$180,000.00	0.13%	0	\$0.00	
CORPORATION		·		Ц		_
SUMMIT FUNDING INC	1	\$404,000.00	0.29%	-	\$0.00	_
SUMMIT FUNDING INC.	2	\$461,654.64	0.33%	-	\$0.00	_
SUMMIT FUNDING, INC.	3	\$1,033,250.00	0.75%		\$0.00	_
SUMMIT FUNDING, INC	3	\$625,809.00	0.45%	-	\$0.00	_
SUSQUEHANNA BANK	2	\$410,718.23	0.3%	-		
SWBC MORTGAGE CORPORATION	3	\$811,700.00	0.59%	-	\$0.00	
TALMER BANK AND TRUST	1	\$298,000.00	0.22%		\$0.00	
TANDEM MORTGAGE, INC.	1	\$324,934.11	0.23%	_	\$0.00	_
THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.14%	0	\$0.00	_
THE GOLDEN 1 CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.15%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,500.00	0.18%	0	\$0.00	
TJC MORTGAGE, INC	1	\$200,000.00	0.14%	Λ	\$0.00	_
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.14%		\$0.00	_
TOWN AND COUNTRY BANC	1	\$417,000.00	0.5 /0	H	φυ.υυ	_
MORTGAGE SERVICES, INC.	1	\$320,000.00	0.23%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED				П		_
LIABILITY COMPANY	1	\$174,789.73	0.13%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	: 1	\$305,600.00	0.22%	0	\$0.00	_
UNITED BANK	1	\$240,000.00	0.17%	-		_
UNITED BANK &TRUST	1	\$360,000.00	0.26%	-	\$0.00	_
UNITED FIDELITY FUNDING, CORP	1	\$289,000.00	0.21%	-		_
UNITED WHOLESALE MORTGAGE	2	\$576,777.49	0.42%	0	\$0.00	_
UNIVERSAL AMERICAN MORTGAGE		,		Ħ	, , , , ,	_
COMPANY OF CALIFORNIA, A	1	\$280,000.00	0.2%	0	\$0.00	
CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE				П		
COMPANY, LLC, A FLORIDA LIMITED	4	\$1,211,800.00	0.87%	0	\$0.00	
LIABILITY COMPANY				Ц		_
VANDYK MORTGAGE CORPORATION,	1	\$247,500.00	0.18%	0	\$0.00	
A CORPORATION	1	·		Ц		_
VILLAGE MORTGAGE	1	\$262,400.00	0.19%	-	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$528,000.00	0.38%	-	\$0.00	_
VINSON MORTGAGE SERVICES, INC	1	\$180,800.00	0.13%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL,						
LLC., A DELAWARE LIMITED	6	\$1,528,825.14	1.1%	0	\$0.00	
LIABILITY COMPANY			_	Ц		_
	4	\$1,124,700.00	0.81%	0	\$0.00	

3 3					
	W.J. BRADLEY MORTGAGE CAPITAL				1
	LLC. A DELAWARE LIMITED				
	LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$334,400.00	0.24%	\$0.00
	WASHINGTON STATE EMPLOYEES	1	¢100,000,00	0.140/	Φ0.00
	CREDIT UNION	1	\$188,000.00	0.14%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,151.00	1.01%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$746,128.00	0.54%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,000.00	0.13%	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$382,500.00	0.28%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$302,000.00		
	YADKIN BANK	1	\$303,000.00		
Total		503	\$138,545,351.15	100%	1
					·
3138WCGS6	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.74% (	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,472.36	1.13% (	\$0.00
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.69%	\$0.00
	ARK MORTGAGE, INC	1	\$416,500.00	1.03%	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORP	1	\$400,000.00	0.99%	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.64% (	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,608.71	0.73% (	
	CONTINENTAL HOME LOANS INC.	13	\$3,948,226.45	9.75% (	1
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$261,369.89	0.65%	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,250.00	0.99%	\$0.00
	EVERBANK	1	\$260,510.30	0.64%	\$0.00
	EVOLVE BANK & TRUST	1	\$315,400.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,000.00	0.75%	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$206,400.00	0.51%	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$475,610.75	1.17% (	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$545,808.94	1.35% (	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,603.00	1.24%	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$183,524.06	0.45% (	\$0.00
	HARTFORD FUNDING, LTD.	1	\$228,000.00	0.56%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$7,536,173.65	18.6%	\$482,889.36
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$520,910.99	1.29% (	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,546,300.00	3.82%	\$0.00

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	124	\$40,511,751.57	100%	1 \$482,889.36	
VANGUARD FUNDING LLC	13		10.73%		1
UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42%	1	
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14%	·	
UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$399,108.66	0.99%	0 \$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68	5%	0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00	2.06%	0 \$0.00	<u> </u>
TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89%		
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$625,600.00	1.54%	0 \$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75%		
THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37%		
TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6%	0 \$0.00	
TALK TOWN FUNDING LTD	1	\$512,000.00	1.26%	0 \$0.00	
SIRVA MORTGAGE, INC.	1	\$220,500.00	0.54%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$256,813.84	0.63%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,596.28	0.83%		
RESIDENTIAL HOME FUNDING CORP.	2	\$554,500.00	1.37%		
QUIK FUND, INC	1	\$231,721.24	0.57%		
CORPORATION PLAZA HOME MORTGAGE	2	\$494,000.00 \$795,000.00	1.22%	·	
 NJ LENDERS CORP. PEOPLES BANK, A KANSAS	2	\$488,500.00	1.21%		
MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2%	0 \$0.00	
MLS HOME FUNDING INC.	1	\$327,250.00	0.81%		
COMPANY MLD MORTGAGE, INC.	7	\$2,356,285.21	5.82%	0 \$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	3	\$1,155,094.48	2.85%	0 \$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$360,000.00	0.89%	0 \$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$574,000.00	1.42%	0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$612,500.00	1.51%	0 \$0.00	
LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49%		
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43%	0 \$0.00	

Total

3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$766,175.00	9.55%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55%	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99%	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59%	\$0.00
	BOFI FEDERAL BANK	1	\$146,300.00	1.82%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01%	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44%	0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65%	\$0.00
	CMC FUNDING, INC.	1	\$142,500.00	1.78%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,691.10	1.59%	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$263,200.00	3.28%	0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	1.69%	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$261,700.00	3.26%	\$0.00
	F&M BANK. A BANKING CORPORATION	1	\$145,021.47	1.81%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00	1.74%	\$0.00
	FIRST BANK	1	\$52,250.00	0.65%	0 \$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61%	\$0.00
	FIRST COMMERCIAL BANK	1	\$139,148.28	1.73%	0 \$0.00
	FIRST STATE BANK	1	\$136,555.73	1.7%	0 \$0.00
	FIRST UNITED BANK	1	\$135,000.00	1.68%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,098.00	5.32%	\$0.00
	HAPPY STATE BANK	2	\$229,446.20	2.86%	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65%	\$0.00
	INWOOD NATIONAL BANK	1	\$136,332.16	1.7%	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$132,000.00	1.64%	\$0.00
	LOANDEPOT.COM LLC	1	\$124,674.51	1.55%	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75%	\$0.00
	STAR FINANCIAL BANK	1	\$126,000.00	1.57%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$286,223.36	3.57%	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81%	\$0.00
		1	\$143,450.00	1.79%	\$0.00

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	TOWNEBANK MORTGAGE, A CORPORATION				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23% 0	\$0.00
Total		61	\$8,024,866.84	100% 0	\$0.00
3138WCGU1	ARVEST MORTGAGE COMPANY	1	\$184,300.00	3.99% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	6.79% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$232,750.00	5.04% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$209,000.00	4.52% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00	5.1% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,496,005.00	32.39% 0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11% 0	\$0.00
	MONARCH BANK	1	\$303,288.00	6.57% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$622,018.00	13.47% 0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,077.65	7.59% 0	\$0.00
Total		17	\$4,619,436.86	100% 0	\$0.00
3138WCGV9	BANK OF THE OZARKS	1	\$319,500.00	15.87% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	13.3% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$308,437.45	15.32% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,117,900.44	55.51% 0	\$0.00
Total		7	\$2,013,737.89	100% 0	\$0.00
3138WCGW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$498,500.00	10.09% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,750.00	3.7% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$284,750.00	5.76% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$202,500.00	4.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13% 0	\$0.00
	FIRST BANK	1	\$231,471.54	4.68% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$538,000.00	10.89% 0	\$0.00

3 3						
	HAPPY STATE BANK	1	\$179,783.72	3.64%	$\mathbf{C}$	\$0.00
	MONARCH BANK	1	\$278,864.52	5.64%	_	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,628,196.00	32.95%	О	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3%	0	\$0.00
Total	CREDIT CIVION	18	\$4,941,045.78	100%	<u> </u>	\$0.00
Total		10	φτ,2τ1,0τ3.70	100 /6		Ψ0.00
3138WCGX5	4TRUST MORTGAGE, INC.	1	\$117,750.00	1.93%	)	\$0.00
5150 W CG15	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00		_	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00			\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83%	)	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,500.00			\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2%	О	\$0.00
	BMO HARRIS BANK N.A.	3	\$348,345.00	5.7%	О	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	- 1	_	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,795.00	1.96%	О	\$0.00
	CONSUMER FIRST MORTGAGE, INC. A COR	1	\$120,000.00	1.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,947.26	1.96%	О	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,847.28		0	\$0.00
	FIRST FINANCIAL SERVICES, INC A COR	1	\$122,500.00	2.01%	О	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,500.00	1.96%	$\mathbf{C}$	\$0.00
	HOMEBANK, N.A.	1	\$113,207.39			\$0.00
	INLANTA MORTGAGE INC	1	\$113,005.00	1.85%	$\mathbf{C}$	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,734,388.00	28.4%	)	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,650.00		_	\$0.00
	NCB, FSB	1	\$115,718.00	1.89%	)	\$0.00
	NICOLET NATIONAL BANK	1	\$121,250.00	1.99%	)	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$124,000.00	2.03%	)	\$0.00
	PEOPLES HOME EQUITY INC	1	\$119,169.42	1.95%	)	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,857.77	2.03%	)	\$0.00
	SILVER STONE MORTGAGE	1	\$121,220.00	1.98%	$\mathbf{C}$	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,971.42	1.83%	)	\$0.00
	STEARNS LENDING INC.	1	\$124,450.00	2.04%	)	\$0.00
	SUSQUEHANNA BANK	1	\$123,190.00	2.02%	)	\$0.00
		1	\$120,650.00	1.98%	)	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,750.00	1.93% 0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$111,200.00	1.83% 0	\$0.00
Total		52	\$6,107,617.54	100% 0	\$0.00
3138WCGY3	ACADEMY MORTGAGE CORPORATION	6	\$840,905.00	7.26% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$143,120.18	1.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,276.63	1.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$136,646.71	1.18% 0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$428,740.00	3.7% 0	\$0.00
	BANK MUTUAL	1	\$149,350.00	1.29% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$135,800.00	1.17% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	1.17% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,780.00	5.91% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$266,107.39	2.3% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	1.12% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,575.00	1.14% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46% 0	\$0.00
	FARMERS STATE BANK	1	\$136,500.00	1.18% 0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2% 0	\$0.00
	GMFS LLC	1	\$141,000.00	1.22% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11% 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16% 0	\$0.00
	JOHNSON BANK	2	\$282,750.00	2.44% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13% 0	\$0.00
	MIDWESTONE BANK	1	\$136,800.00	1.18% 0	\$0.00
	NCB, FSB	1	\$143,650.00	1.24% 0	\$0.00
	OPES ADVISORS, INC.	1	\$134,845.15	1.16% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21% 0	\$0.00
		1	\$136,000.00	1.17% 0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PEOPLES HOME EQUITY	1	\$136,770.00	1.18%	0	\$0.00	_
	PMAC LENDING SERVICES, INC.	1	\$137,250.00	1.18%		\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19%		\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,450.00	1.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$129,600.00	1.12%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,100.00	2.26%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,165.00	3.58%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$402,794.52	3.48%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$277,950.00	2.4%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	1.14%	0	\$0.00	
Total		85	\$11,587,471.81	100%	0	\$0.00	
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,738.73	1.7%	0	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73%		\$0.00	
	BANK OF UTAH	2	\$326,890.00	3.67%	_	\$0.00	
	BANNER BANK	1	\$167,957.13	1.89%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,953.00	1.8%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	3.64%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,900.00	1.75%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87%	0	\$0.00	

1

\$166,400.00

EVERGREEN MONEYSOURCE

MORTGAGE COMPANY

	THORE COMMINE				
	EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$160,050.00	1.8% 0	\$0.00
	CORP	1	\$100,030.00	1.0%0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,869.52	1.86% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	1.75% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$158,542.79	1.78% 0	\$0.00
	IAPPROVE LENDING	1	\$151,026.57	1.7% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9% 0	\$0.00
	NCB, FSB	1	\$163,400.00	1.83% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$168,556.44	1.89% 0	\$0.00
	ORRSTOWN BANK	1	\$157,500.00	1.77% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,897.70	5.49% 0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,531.21	3.58% 0	\$0.00
	SECURITY HOME MORTGAGE	1	\$166,800.00	1.87% 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	Φ1.67.626.22	1.00%	Φ0.00
	COMPANY, A UTAH CORPORATION	1	\$167,626.32	1.88% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85% 0	\$0.00
	STEARNS LENDING INC.	2	\$322,564.75	3.62% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86%	\$0.00
	VERITAS FUNDING, LLC	2	\$329,652.35	3.7% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$164,803.00	1.83% 0	\$0.00
Total		55	\$8,908,273.10	100% 0	\$0.00
3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$503,550.00		\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28% 0	\$0.00
		1	\$170,800.00	0.34% 0	\$0.00
					858

1.87% 0

\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANCORPSOUTH BANK	3	\$499,870.00	0.99%	\$0.00
BANK MUTUAL	1	\$158,700.00	0.31%	1
BANK OF ENGLAND	1	\$164,000.00	0.32%	
BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31%	1
BANK OF LANCASTER	1	\$171,500.00	0.34%	1
BANK OF THE CASCADES	1	\$153,900.00	0.3%	1
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP.	4	\$630,502.75	1.25%	\$0.00
BANNER BANK	1	\$156,000.00	0.31%	0 \$0.00
BAY EQUITY LLC.	1	\$170,000.00	0.34%	0 \$0.00
BELL STATE BANK & TRUST	2	\$311,000.00	0.62%	0 \$0.00
BLUELEAF LENDING, LLC	1	\$156,000.00	0.31%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32%	1
BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	†
BROKER SOLUTIONS INC.	1	\$150,000.00	0.3%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,300.00	0.32%	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.32%	1
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,550.00	0.63%	
CENDERA FUNDING, INC	1	\$165,000.00	0.33%	0 \$0.00
CENTRAL TRUST BANK	1	\$172,500.00	0.34%	0 \$0.00
CENTRUE BANK	1	\$160,405.00	0.32%	1
CENTURY LENDING COMPANY	1	\$170,400.00	0.34%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$159,600.00	0.32%	
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.3%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$321,400.00	0.64%	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$168,000.00	0.33%	\$0.00
CITIZENS STATE BANK	1	\$156,750.00	0.31%	0 \$0.00
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$151,200.00	0.3%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$171,000.00	0.34%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.62%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00
COBALT MORTGAGE, INC.	4	\$644,020.00	1.28%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,170.74	0.63%	\$0.00

COMMUNITY TRUST BANK	1	\$160,800.00	0.32%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$159,310.00	0.32%	0	\$0.00	
CORTRUST MORTGAGE, INC.	1	\$157,200.00	0.31%	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$174,400.00	0.35%	Λ	\$0.00	
LLC DBA BENCHMARK MORTGAGE	1	\$174,400.00	0.33%	U	\$0.00	
DEERWOOD BANK F/K/A THE FIRST	1	\$150,635.00	0.3%	O	\$0.00	
NATIONAL BANK OF DEERWOOD	1			Ш	·	_
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33%	0	\$0.00	
DISCOVER HOME LOANS, INC., A	4	\$636,300.00	1.26%	0	\$0.00	
DELAWARE CORPORATION		·				_
ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33%			_
EMC HOLDINGS LLC	1	\$152,000.00	0.3%	+ 1		_
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	1		_
EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00	_
EVERETT FINANCIAL INC. D/B/A		\$212. <b>52</b> 0.00	0.62%	Λ	\$0.00	
SUPREME LENDING A TEXAS CORPORATION	2	\$313,520.90	0.62%	U	\$0.00	
EVERETT FINANCIAL INC, DBA				H		_
SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	
EVERGREEN MONEYSOURCE				H		_
MORTGAGE COMPANY, A	1	\$151,920.00	0.3%	0	\$0.00	
WASHINGTON CORPORATION		,,	, ,		, , , , ,	
EVOLVE BANK & TRUST	1	\$168,000.00	0.33%	0	\$0.00	
EXCHANGE BANK & TRUST	1	\$158,650.00	0.31%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	7	\$1,108,694.00	2.2%	Λ	\$0.00	
CORPORATION		\$1,100,094.00	2,270	U	\$0.00	
FARMERS BANK & TRUST, NA, A	1	\$163,000.00	0.32%	O	\$0.00	
CORPORATION	1	Ψ105,000.00	0.3270		Ψ0.00	_
FINANCIAL EDGE COMMUNITY	1	\$170,400.00	0.34%	0	\$0.00	
CREDIT UNION		·		Н		_
FIRST BANK & TRUST - SIOUX FALLS	1	\$159,600.00	0.32%	1		_
FIRST BANK RICHMOND, N.A.	1	\$161,405.00	0.32%	0	\$0.00	_
FIRST CALIFORNIA MORTGAGE	3	\$490,600.00	0.97%	0	\$0.00	
COMPANY FIRST CITIZENS BANK AND TRUST				H		_
COMPANY, INC.	2	\$311,172.50	0.62%	0	\$0.00	
FIRST FEDERAL BANK	2	\$310,500.00	0.62%	n	\$0.00	_
FIRST FEDERAL S & L ASSOC. OF		·				_
LAKEWOOD, ISAOA	1	\$170,480.00	0.34%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$313,300.00	0.62%	0	\$0.00	
FIRST MORTGAGE COMPANY OF	<b> </b>	·				
IDAHO LLC	1	\$151,905.00	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3%	0	\$0.00	_
FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34%	H	\$0.00	_
FIRST SOUTHERN BANK	1	\$160,000.00	0.32%	1	\$0.00	_
	2	\$333,150.00	0.66%		\$0.00	
		·			·	

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	1	\$167,390.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65%	0	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$638,825.89	1.27%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28%	0	\$0.00
HEARTLAND BANK	2	\$320,800.00	0.64%	0	\$0.00
HOME FEDERAL BANK	1	\$167,200.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,771.01	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$334,381.69	0.66%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00
HOMEWISE, INC.	1	\$152,000.00	0.3%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$977,397.08	1.94%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64%	-	\$0.00
LANDMARK CREDIT UNION	1	\$156,000.00	0.31%	-	\$0.00
LEADER MORTGAGE CORP	1	\$161,500.00	0.32%		\$0.00
LEGACY HOME LOANS LLC	1	\$164,483.11	0.33%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.33%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,875.00	0.32%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$160,800.00	0.32%	-	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,800.00	0.32%		\$0.00
MEMBERS FIRST CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS	1	\$165,700.00	0.33%	0	\$0.00
	CORPORATION METCALF BANK	1	\$155,800.00	0.31%	n	\$0.00
	MID AMERICA MORTGAGE	1	\$155,800.00	0.31%		
	MID PENN BANK	1	\$155,800.00	0.31%	-	
	MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.31%	-	
	MIDLAND STATES BANK	1	\$156,400.00	0.31%		
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	-	
	MODAWAY VALLEY BANK	1	\$169,000.00	0.33%	-	\$0.00
	MORTGAGE SOLUTIONS OF		·			
	COLORADO, LLC	1	\$173,850.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.32%	-	
	MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61%	m	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.32%	m	
	NAT RES - NEVADA	1	\$162,500.00	0.32%	-	
	NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.34%	m	
	NCB, FSB	1	\$161,791.46	0.32%	-	
	NETWORK FUNDING, L.P.	1	\$169,575.00	0.34%	m	1
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	-	
	NORTHWESTERN BANK	1	\$158,150.00	0.31%	-	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.33%		
	NUMERICA CREDIT UNION	1	\$162,147.00	0.32%	0	\$0.00
	OMNIAMERICAN BANK	1	\$165,000.00	0.33%	-	
	PARAMOUNT BOND & MORTGAGE	1				
	CO., INC., A MISSOURI CORPORATION	1	\$169,208.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,200.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$150,300.00	0.3%	0	\$0.00
	MORTGAGE GROUP, INC. PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	Λ	\$0.00
	PENTAGON FEDERAL C. U.	1	\$167,379.08	0.34%	-	\$0.00
		1	\$107,379.06	0.33%	U	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.31%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$153,900.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,125.00	1.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$481,450.00	0.95%	m	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%		
-	-				_	

PORT WASHINGTON STATE BANK	1	\$157,400.00	0.31%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$152,000.00	0.3%	$\cap$	\$0.00
UNION	1	\$132,000.00	0.5%	U	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,455.00	0.32%	_	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$154,990.94	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$787,690.00	1.56%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$166,775.04	0.33%	0	\$0.00
PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00
RED RIVER BANK	1	\$152,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$311,700.00	0.62%	0	\$0.00
RENASANT BANK	2	\$332,350.00	0.66%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,375.00	0.65%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$159,285.15	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$158,500.00	0.31%	_	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.32%	_	\$0.00
ROCKLAND TRUST	1	\$160,000.00	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64%	_	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00	1.3%		\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$157,297.26	0.31%	0	\$0.00
RPM MORTGAGE, INC.	1	\$158,400.00	0.31%	0	\$0.00
SANTANDER BANK, N.A.	1	\$153,600.00	0.3%		\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%		\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,050.00	0.3%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$169,765.78	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,175.00	0.31%	0	\$0.00
SFMC, LP	3	\$466,900.00	0.92%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$340,500.00	0.67%	0	\$0.00
SOLARITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,100.00	0.3%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,000.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$160,987.26	0.32%	0	\$0.00
STEARNS LENDING INC.	4	\$663,150.00	1.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,400.00	0.33%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$315,477.00	0.62%	0	\$0.00
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STOCKTON MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00
SUMMIT CREDIT UNION	2	\$308,050.00	0.61%	n	\$0.00
SUMMIT FUNDING INC	1	\$168,000.00	0.33%	_	\$0.00
SUMMIT FUNDING, INC	1	\$161,500.00	0.32%	_	\$0.00
SUMNER BANK AND TRUST	1	\$161,292.11	0.32%	_	\$0.00
SUN AMERICAN MORTGAGE	1	\$101,272.11			
COMPANY	1	\$166,500.00	0.33%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,490.00	0.33%	0	\$0.00
THREE RIVERS FCU	1	\$166,228.00	0.33%	0	\$0.00
TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,600.00	1.01%		\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,950.00	0.31%	0	\$0.00
UNITED BANK &TRUST	1	\$160,000.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,285.00	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,703.00	0.66%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$463,000.00	0.92%	0	\$0.00
UWHARRIE BANK	1	\$157,500.00	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,892.00	0.34%	0	\$0.00
VERITAS FUNDING, LLC	3	\$476,343.00	0.94%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%		\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$170,050.00	0.34%	0	\$0.00

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1	LIABILITY COMPANY				
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.3%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$321,275.00	0.64%	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34%	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31%	†
	Unavailable	1	\$172,800.00	0.27%	1
Total		314	\$50,487,465.40	100%	1 1
			+		7 3 3 3
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35%	\$0.00
D TO O TO O TO O	AMERIHOME FINANCIAL, LLC	2	\$591,619.55	2.74%	†
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87%	1 1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.82%	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$369,000.00	1.71%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$378,288.25	1.75%	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$368,000.00	1.71%	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,000.00	1.14%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.63%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$705,455.00	3.27%	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$429,000.00	1.99% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$688,943.00	3.2%	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,291,205.00	5.99% (	\$0.00
	FULTON BANK, N.A.	1	\$153,000.00	0.71%	\$0.00
	GEO-CORP, INC	2	\$528,000.00	2.45%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.67%	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.99%	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$154,800.48	0.72%	\$0.00
	MOVEMENT MORTGAGE	1	\$135,000.00	0.63%	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$703,335.23	3.26%	†
	NATIONAL BANK OF KANSAS CITY	1	\$206,100.00	0.96%	
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.58%	\$0.00

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NFM INC	_						
NFM INC			3	\$610,352.02	2.83% 0	\$0.00	
NFM, INC. DBA NFM LENDING			1	\$145,612.32	0.68% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC,   1   \$242,000.00   1.12%   0   \$0.0		NFM, INC. DBA NFM LENDING	4			\$0.00	
CALIF   S242,000.00   1.12% 0   S0.0		NORTHWEST FEDERAL CREDIT UNION	1		0.77% 0	\$0.00	
PENTAGON FEDERAL C. U.			1	\$242,000.00	1.12% 0	\$0.00	
PEOPLES BANK, A KANSAS   1   \$218,400.00   1.01% 0   \$0.0			1	\$84,882.89	0.39% 0	\$0.00	
PLAZA HOME MORTGAGE   2 \$497,100.00   2.31%   0 \$0.0     PMAC LENDING SERVICES, INC.   1 \$292,000.00   1.35%   0 \$0.0     PROSPERITY HOME MORTGAGE, LLC   19 \$3,807,094.91   17.66%   0 \$0.0     ROUNDPOINT MORTGAGE COMPANY   2 \$577,500.00   2.68%   0 \$0.0     SHORE MORTGAGE   1 \$2281,580.00   1.31%   0 \$0.0     SIERRA PACIFIC MORTGAGE   5 \$1,106,070.00   5.13%   0 \$0.0     STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC   1 \$144,000.00   0.67%   0 \$0.0     STATE FARM BANK, F.S.B.   1 \$180,000.00   0.84%   0 \$0.0     STEARNS LENDING INC.   1 \$272,000.00   1.26%   0 \$0.0     SWBC MORTGAGE CORPORATION   1 \$376,000.00   1.74%   0 \$0.0     THE COLUMBIA BANK   1 \$126,000.00   0.58%   0 \$0.0     UNIVERSAL AMERICAN MORTGAGE   2 \$405,502.93   1.89%   0 \$0.0     LIABILITY COMPANY   100 \$21,555,958.02   100%   0 \$0.0     ACADEMY MORTGAGE, INC.   1 \$304,050.00   0.26%   0 \$0.0     ACADEMY MORTGAGE CORPORATION   1 \$288,000.00   0.25%   0 \$0.0     ACHIEVA CREDIT UNION   1 \$288,000.00   0.25%   0 \$0.0     ACHIEVA CREDIT UNION   1 \$288,000.00   0.25%   0 \$0.0     ADVISA MORTGAGE SERVICES   1 \$258,337.00   0.22%   0 \$0.0     APFILIATED BANK   6 \$1,466,998.00   1.28%   0 \$0.0     AFFILIATED BANK   1 \$229,000.00   0.25%   0 \$0.0     AFFILIATED BANK   1 \$28,98,34.00   0.25%   0 \$0.0     ALTRA FEDERAL CREDIT UNION   1 \$288,000.00   0.25%   0 \$0.0     ALTRA FEDERAL CREDIT UNION   1 \$193,000.00   0.17%   0 \$0.0     AMARILLO NATIONAL BANK   2 \$589,600.00   0.51%   0 \$0.0     AMARILLO NATIONAL BANK   2 \$589,		PEOPLES BANK, A KANSAS	1				
PMAC LENDING SERVICES, INC.   \$292,000.00   1.35%   \$0   \$0.0     PROSPERITY HOME MORTGAGE, LLC   19   \$3,807,094.91   17.66%   \$0.0     ROUNDPOINT MORTGAGE COMPANY   2   \$577,500.00   2.68%   \$0.0     SHORE MORTGAGE   1   \$281,580.00   1.31%   \$0   \$0.0     SIERRA PACIFIC MORTGAGE   5   \$1,106,070.00   5.13%   \$0   \$0.0     STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC   \$144,000.00   0.67%   \$0.0     STATE EARM BANK, F.S.B.   1   \$180,000.00   0.84%   \$0   \$0.0     STEARNS LENDING INC.   \$272,000.00   1.26%   \$0.0     SWBC MORTGAGE CORPORATION   1   \$376,000.00   1.74%   \$0   \$0.0     THE COLUMBIA BANK   1   \$126,000.00   0.58%   \$0.0     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   2   \$405,502.93   1.89%   \$0.0     LIABILITY COMPANY   100   \$21,555,958.02   100%   \$0.0     ACADEMY MORTGAGE CORPORATION   1   \$304,050.00   0.26%   \$0.0     ACADEMY MORTGAGE CORPORATION   1   \$207,400.00   0.26%   \$0.0     ADVANCIAL FEDERAL CREDIT UNION   1   \$288,000.00   0.25%   \$0.0     ADVISA MORTGAGE SERVICES   1   \$258,337.00   0.22%   \$0.0     AFFILIATED BANK   1   \$228,000.00   0.25%   \$0.0     AFFILIATED MORTGAGE COMPANY   1   \$228,2000.00   0.25%   \$0.0     ALTRA FEDERAL CREDIT UNION   1   \$100,000   0.25%   \$0.0     ALTRA FEDERAL CREDIT UNION   1   \$228,2000.00   0.25%   \$0.0     ALTRA FEDERAL CREDIT UNION   1   \$193,000.00   0.27%   \$0.0     ALTRA FEDERAL CREDIT UNION   1   \$193,000.00   0.51%   \$0.0     AMARILLO NATIONAL BANK   2   \$599,600.00   0.51%   \$0.0     AMARILLO NATIONAL BANK   2   \$			2	\$497,100.00	2.31% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC			1			\$0.00	
SHORE MORTGAGE		PROSPERITY HOME MORTGAGE, LLC	19	·		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.   5 \$1,106,070.00   5.13%   0 \$0.0 \$0.0 \$0.0 \$1.00		ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68% 0	\$0.00	
COMPANY, INC.   S   \$1,106,070.00   S.13%   0   \$0.0		SHORE MORTGAGE	1	\$281,580.00	1.31% 0	\$0.00	
MARYLAND, INC   1   \$144,000.00   0.67% 0   \$0.0			5	\$1,106,070.00	5.13% 0	\$0.00	
STEARNS LENDING INC.   1 \$272,000.00   1.26%   0 \$0.00     SWBC MORTGAGE CORPORATION   1 \$376,000.00   1.74%   0 \$0.00     THE COLUMBIA BANK   1 \$126,000.00   0.58%   0 \$0.00     UNITED WHOLESALE MORTGAGE   8 \$1,774,920.00   8.23%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   2 \$405,502.93   1.89%   0 \$0.00     LIABILITY COMPANY   100 \$21,555,958.02   100%   0 \$0.00     SUMBRE MORTGAGE GROUP, LLC   2 \$530,565.00   0.46%   0 \$0.00     ATRUST MORTGAGE, INC.   1 \$304,050.00   0.26%   0 \$0.00     ACADEMY MORTGAGE CORPORATION   6 \$1,470,318.00   1.28%   0 \$0.00     ACHIEVA CREDIT UNION   1 \$288,000.00   0.25%   0 \$0.00     ADVANCIAL FEDERAL CREDIT UNION   1 \$207,400.00   0.18%   0 \$0.00     AFFILIATED BANK   6 \$1,466,998.00   1.28%   0 \$0.00     AFFILIATED BANK   6 \$1,466,998.00   1.28%   0 \$0.00     AFFILIATED BANK   1 \$289,834.00   0.25%   0 \$0.00     AFFILIATED MORTGAGE COMPANY   11 \$2,828,162.60   2.46%   0 \$0.00     AIMBANK   1 \$232,000.00   0.2%   0 \$0.00     ALTRA FEDERAL CREDIT UNION   1 \$193,000.00   0.17%   0 \$0.00     AMARILLO NATIONAL BANK   2 \$589,600.00   0.51%   0 \$0.00     AMARILLO \$1000   200			1	\$144,000.00	0.67% 0	\$0.00	
SWBC MORTGAGE CORPORATION   1 \$376,000.00   1.74%   0 \$0.00     THE COLUMBIA BANK   1 \$126,000.00   0.58%   0 \$0.00     UNITED WHOLESALE MORTGAGE   8 \$1,774,920.00   8.23%   0 \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   2 \$405,502.93   1.89%   0 \$0.00     LIABILITY COMPANY   100 \$21,555,958.02   100%   0 \$0.00     SUMMER OF THE ORDER O		STATE FARM BANK, F.S.B.	1	\$180,000.00	0.84% 0	\$0.00	
THE COLUMBIA BANK 1 \$126,000.00 0.58% 0 \$0.0 UNITED WHOLESALE MORTGAGE 8 \$1,774,920.00 8.23% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$405,502.93 1.89% 0 \$0.0 LIABILITY COMPANY 100 \$21,555,958.02 100% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$405,502.93 1.89% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY 100 \$21,555,958.02 100% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE GROUP, LLC 2 \$530,565.00 0.46% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE, INC. 1 \$304,050.00 0.26% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE CORPORATION 6 \$1,470,318.00 1.28% 0 \$0.0 UNIVERSAL ACADEMY MORTGAGE CORPORATION 1 \$288,000.00 0.25% 0 \$0.0 UNIVERSAL ACADEMY MORTGAGE SERVICES 1 \$258,337.00 0.22% 0 \$0.0 UNIVERSAL ADVISA MORTGAGE SERVICES 1 \$258,337.00 0.22% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE SERVICES 1 \$258,337.00 0.22% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 UNIVERSAL AGENCY MORTGAGE COMPANY 11 \$1,800.00 UNIVERSA		STEARNS LENDING INC.	1	\$272,000.00	1.26% 0	\$0.00	
UNITED WHOLESALE MORTGAGE 8 \$1,774,920.00 8.23% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 2 \$405,502.93 1.89% 0 \$0.0 LIABILITY COMPANY 100 \$21,555,958.02 100% 0 \$0.0 IABILITY COMPANY INC. 1 \$304,050.00 0.26% 0 \$0.0 IABILITY COMPANY MORTGAGE CORPORATION 6 \$1,470,318.00 1.28% 0 \$0.0 IABILITY COMPANY INC. 1 \$288,000.00 0.25% 0 \$0.0 IABILITY COMPANY INC. IA		SWBC MORTGAGE CORPORATION	1	\$376,000.00	1.74% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  100 \$21,555,958.02 100% 0 \$0.0  \$1338WCH48 360 MORTGAGE GROUP, LLC 2 \$530,565.00 0.46% 0 \$0.0  4TRUST MORTGAGE, INC. 1 \$304,050.00 0.26% 0 \$0.0  ACADEMY MORTGAGE CORPORATION 6 \$1,470,318.00 1.28% 0 \$0.0  ACHIEVA CREDIT UNION 1 \$288,000.00 0.25% 0 \$0.0  ADVANCIAL FEDERAL CREDIT UNION 1 \$207,400.00 0.18% 0 \$0.0  ADVISA MORTGAGE SERVICES 1 \$253,337.00 0.22% 0 \$0.0  AFFILIATED BANK 6 \$1,466,998.00 1.28% 0 \$0.0  AFFILIATED BANK. 1 \$289,834.00 0.25% 0 \$0.0  AFFILIATED MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0  AIMBANK 1 \$232,000.00 0.2% 0 \$0.0  ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0  AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		THE COLUMBIA BANK	1	\$126,000.00	0.58% 0	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED   2   \$405,502.93   1.89%   0   \$0.0		UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23% 0	\$0.00	
3138WCH48   360 MORTGAGE GROUP, LLC   2 \$530,565.00   0.46% 0 \$0.0		COMPANY, LLC, A FLORIDA LIMITED	2	\$405,502.93	1.89% 0	\$0.00	
4TRUST MORTGAGE, INC.       1       \$304,050.00       0.26% 0       \$0.0         ACADEMY MORTGAGE CORPORATION       6       \$1,470,318.00       1.28% 0       \$0.0         ACHIEVA CREDIT UNION       1       \$288,000.00       0.25% 0       \$0.0         ADVANCIAL FEDERAL CREDIT UNION       1       \$207,400.00       0.18% 0       \$0.0         ADVISA MORTGAGE SERVICES       1       \$258,337.00       0.22% 0       \$0.0         AFFILIATED BANK       6       \$1,466,998.00       1.28% 0       \$0.0         AFFILIATED BANK.       1       \$289,834.00       0.25% 0       \$0.0         AFFILIATED MORTGAGE COMPANY       11       \$2,828,162.60       2.46% 0       \$0.0         AIMBANK       1       \$232,000.00       0.2% 0       \$0.0         ALTRA FEDERAL CREDIT UNION       1       \$193,000.00       0.17% 0       \$0.0         AMARILLO NATIONAL BANK       2       \$589,600.00       0.51% 0       \$0.0	Total		100	\$21,555,958.02	100% 0	\$0.00	
4TRUST MORTGAGE, INC.       1       \$304,050.00       0.26% 0       \$0.0         ACADEMY MORTGAGE CORPORATION       6       \$1,470,318.00       1.28% 0       \$0.0         ACHIEVA CREDIT UNION       1       \$288,000.00       0.25% 0       \$0.0         ADVANCIAL FEDERAL CREDIT UNION       1       \$207,400.00       0.18% 0       \$0.0         ADVISA MORTGAGE SERVICES       1       \$258,337.00       0.22% 0       \$0.0         AFFILIATED BANK       6       \$1,466,998.00       1.28% 0       \$0.0         AFFILIATED BANK.       1       \$289,834.00       0.25% 0       \$0.0         AFFILIATED MORTGAGE COMPANY       11       \$2,828,162.60       2.46% 0       \$0.0         AIMBANK       1       \$232,000.00       0.2% 0       \$0.0         ALTRA FEDERAL CREDIT UNION       1       \$193,000.00       0.17% 0       \$0.0         AMARILLO NATIONAL BANK       2       \$589,600.00       0.51% 0       \$0.0							
ACADEMY MORTGAGE CORPORATION 6 \$1,470,318.00 1.28% 0 \$0.0 ACHIEVA CREDIT UNION 1 \$288,000.00 0.25% 0 \$0.0 ADVANCIAL FEDERAL CREDIT UNION 1 \$207,400.00 0.18% 0 \$0.0 ADVISA MORTGAGE SERVICES 1 \$258,337.00 0.22% 0 \$0.0 AFFILIATED BANK 6 \$1,466,998.00 1.28% 0 \$0.0 AFFILIATED BANK 1 \$289,834.00 0.25% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 AIMBANK 1 \$232,000.00 0.2% 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0 AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0	3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46% 0	\$0.00	
ACHIEVA CREDIT UNION 1 \$288,000.00 0.25% 0 \$0.0 ADVANCIAL FEDERAL CREDIT UNION 1 \$207,400.00 0.18% 0 \$0.0 ADVISA MORTGAGE SERVICES 1 \$258,337.00 0.22% 0 \$0.0 AFFILIATED BANK 6 \$1,466,998.00 1.28% 0 \$0.0 AFFILIATED BANK. 1 \$289,834.00 0.25% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 AIMBANK 1 \$232,000.00 0.2% 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0 AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		4TRUST MORTGAGE, INC.	1	\$304,050.00	0.26% 0	\$0.00	
ACHIEVA CREDIT UNION 1 \$288,000.00 0.25% 0 \$0.0 ADVANCIAL FEDERAL CREDIT UNION 1 \$207,400.00 0.18% 0 \$0.0 ADVISA MORTGAGE SERVICES 1 \$258,337.00 0.22% 0 \$0.0 AFFILIATED BANK 6 \$1,466,998.00 1.28% 0 \$0.0 AFFILIATED BANK. 1 \$289,834.00 0.25% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 AIMBANK 1 \$232,000.00 0.2% 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0 AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		ACADEMY MORTGAGE CORPORATION	6	\$1,470,318.00	1.28% 0	\$0.00	
ADVISA MORTGAGE SERVICES 1 \$258,337.00 0.22% 0 \$0.0 AFFILIATED BANK 6 \$1,466,998.00 1.28% 0 \$0.0 AFFILIATED BANK. 1 \$289,834.00 0.25% 0 \$0.0 AFFILIATED MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0 AIMBANK 1 \$232,000.00 0.2% 0 \$0.0 ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0 AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		ACHIEVA CREDIT UNION	1	\$288,000.00			
AFFILIATED BANK 6 \$1,466,998.00 1.28% 0 \$0.0  AFFILIATED BANK. 1 \$289,834.00 0.25% 0 \$0.0  AFFILIATED MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0  AIMBANK 1 \$232,000.00 0.2% 0 \$0.0  ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0  AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.18% 0	\$0.00	
AFFILIATED BANK. 1 \$289,834.00 0.25% 0 \$0.0  AFFILIATED MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0  AIMBANK 1 \$232,000.00 0.2% 0 \$0.0  ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0  AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		ADVISA MORTGAGE SERVICES	1	\$258,337.00	$0.22\% \ 0$	\$0.00	
AFFILIATED MORTGAGE COMPANY 11 \$2,828,162.60 2.46% 0 \$0.0  AIMBANK 1 \$232,000.00 0.2% 0 \$0.0  ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0  AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		AFFILIATED BANK	6	\$1,466,998.00	1.28% 0	\$0.00	
AIMBANK 1 \$232,000.00 0.2% 0 \$0.0  ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0  AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		AFFILIATED BANK.	1	\$289,834.00	0.25% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION 1 \$193,000.00 0.17% 0 \$0.0 AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		AFFILIATED MORTGAGE COMPANY	11	\$2,828,162.60	2.46% 0	\$0.00	
AMARILLO NATIONAL BANK 2 \$589,600.00 0.51% 0 \$0.0		AIMBANK	1	\$232,000.00	0.2% 0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.17% 0	\$0.00	
AMCAP MORTGAGE LTD 1 \$309,140.00 0.27% 0 \$0.0		AMARILLO NATIONAL BANK	2	\$589,600.00	0.51% 0	\$0.00	
		AMCAP MORTGAGE LTD	1	\$309,140.00	0.27% 0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C. 1 \$356,250.00 0.31% 0 \$0.0		AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,250.00	0.31% 0	\$0.00	
AMEGY MORTGAGE COMPANY, L.L.C 1 \$200,500.00 0.17% 0 \$0.0		AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,500.00	0.17% 0	\$0.00	
AMEGY MORTGAGE COMPANY, LLC 2 \$548,550.00 0.48% 0 \$0.0		AMEGY MORTGAGE COMPANY, LLC	2	\$548,550.00	0.48% 0	\$0.00	
AMERICAN BANK OF TEXAS 2 \$490,000.00 0.43% 0 \$0.0		AMERICAN BANK OF TEXAS	2	\$490,000.00	0.43% 0	\$0.00	

	MERICAN SOUTHWEST MORTGAGE ORP.	2	\$538,954.99	0.47%	0	\$0.00
	NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION	1	\$175,000.00	0.15%	0	\$0.00
A T	SPIRE FINANCIAL, INC. DBA EXASLENDING.COM A ORPORATION	1	\$295,040.00	0.26%	0	\$0.00
A L	URORA FINANCIAL, LLC. A VIRGINIA	1	\$347,600.00	0.3%	0	\$0.00
В	ANCORPSOUTH BANK	6	\$1,641,800.00	1.43%	0	\$0.00
В	ANK OF ENGLAND	1	\$274,950.00	0.24%	0	\$0.00
	ANK TEXAS NATIONAL SSOCIATION	1	\$200,000.00	0.17%	0	\$0.00
В	AY EQUITY LLC	3	\$1,233,475.00	1.07%	0	\$0.00
В	AYBURG FINANCIAL, INC	1	\$355,000.00	0.31%	0	\$0.00
В	ETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.26%	0	\$0.00
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$292,000.00	0.25%	0	\$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	1	\$290,000.00	0.25%	0	\$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL L.P.	1	\$302,000.00	0.26%	0	\$0.00
C	ENDERA FUNDING, INC.	1	\$292,000.00	0.25%	0	\$0.00
C	ENTENNIAL BANK, A CORPORATION	1	\$181,690.82	0.16%	0	\$0.00
C	HERRY CREEK MORTGAGE CO., INC.	4	\$1,020,310.00	0.89%	0	\$0.00
	ITIZENS FIRST WHOLESALE IORTGAGE CO.	13	\$3,248,484.00	2.83%	0	\$0.00
C	ITIZENS NATL HENDERSON	1	\$311,589.14	0.27%	0	\$0.00
C	ITY NATIONAL BANK	1	\$214,200.00	0.19%	0	\$0.00
	MG MORTGAGE, INC. DBA CMG INANCIA	1	\$196,700.00	0.17%	0	\$0.00
C	OBALT MORTGAGE, INC.	2	\$484,300.00	0.42%	0	\$0.00
	OMMONWEALTH MORTGAGE OF EXAS LP	1	\$358,200.00	0.31%	0	\$0.00
C	OMMUNITY TRUST BANK	5	\$1,593,975.00	1.39%	0	\$0.00
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	3	\$674,700.00	0.59%	0	\$0.00
	MIGRANT MORTGAGE COMPANY, NC.	1	\$439,000.00	0.38%	0	\$0.00
E	NVISION CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00
	QUITY LOANS, LLC, A LIMITED IABILITY COMPANY	1	\$217,500.00	0.19%	0	\$0.00
S	VERETT FINANCIAL INC D/B/A UPREME LENDING A TEXAS ORPORATION	1	\$180,500.00	0.16%	0	\$0.00
E	VERETT FINANCIAL INC D/B/A UPREME LENDING A TEXAS	2	\$546,518.49	0.48%	0	\$0.00

CORPORATION				
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,208.78	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,000.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66% 0	\$0.00
EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13% 0	\$0.00
EVOLVE BANK & TRUST	1	\$251,750.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,407,275.00	1.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48% 0	\$0.00
FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23% 0	\$0.00
FC LENDING, LTD.	3	\$830,737.13	0.72% 0	\$0.00
FIRST BANK	1	\$195,120.00	0.17% 0	\$0.00
FIRST BANK, N.A.	1	\$240,650.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$587,850.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$313,405.00	0.27% 0	\$0.00
FIRST FINANCIAL BANK	1	\$196,000.00	0.17% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28% 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$550,530.11	0.48% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$298,400.00	0.26% 0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27% 0	\$0.00

FIRST TECH CREDIT UNI	NOLOGY FEDERAL ON	1	\$300,000.00	0.26%	0	\$0.00
FIRST UNITE COMPANY	ED BANK AND TRUST	19	\$5,086,935.00	4.43%	0	\$0.00
	PR DBA FIRSTBANK	1	\$232,700.00	0.2%	0	\$0.00
FIRSTBANK	PUERTO RICO D/B/A FLORIDA, COMMERCIAL	1	\$301,202.84	0.26%	0	\$0.00
FLORIDA MO GROUP INC.	ORTGAGE SOLUTIONS	1	\$288,000.00	0.25%	0	\$0.00
GATEWAY N	MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42%	0	\$0.00
GEORGETO	WN MORTGAGE, LLC	2	\$520,000.00	0.45%	0	\$0.00
GRAZAK FO CITY MORTO	OD SERVICE DBA BAYOU GAGE	1	\$329,650.00	0.29%	0	\$0.00
GTE FEDERA	AL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00
GUARANTY	TRUST COMPANY	3	\$919,372.53	0.8%	0	\$0.00
GUARDIAN I INC.	MORTGAGE COMPANY,	2	\$551,900.00	0.48%	0	\$0.00
GUILD MOR	TGAGE COMPANY	1	\$257,550.00	0.22%	0	\$0.00
HAMILTON COR	GROUP FUNDING, INC	1	\$199,800.00	0.17%	0	\$0.00
HANCOCK N LLC	MORTGAGE PARTNERS,	1	\$194,600.00	0.17%	0	\$0.00
HIGHLANDS MORTGAGE	RESIDENTIAL , LTD	1	\$294,750.00	0.26%	0	\$0.00
HOMEBRIDO INC.	GE FINANCIAL SERVICES,	11	\$3,588,218.35	3.12%	0	\$0.00
	GE FINANCIAL SERVICES, NANCEMYHOME.COM	1	\$175,788.52	0.15%	0	\$0.00
	GE FINANCIAL SERVICES, ENLO PARK FUNDING	1	\$516,000.00	0.45%	0	\$0.00
	GE FINANCIAL SERVICES, EAL ESTATE MORTGAGE	1	\$293,760.00	0.26%	0	\$0.00
HOMETRUS	Γ MORTGAGE COMPANY	2	\$435,300.00	0.38%	0	\$0.00
HOUSTONIA INC.	N MORTGAGE GROUP,	1	\$354,000.00	0.31%	0	\$0.00
IBERIABANI	X MORTGAGE COMPANY	2	\$451,250.00	0.39%	0	\$0.00
INTEGRITY : CORPORATI	MORTGAGE ON OF TEXAS	2	\$499,902.18	0.44%	0	\$0.00
	E FINANCIAL SERVICES, A A CORPORATION	2	\$1,228,500.00	1.07%	0	\$0.00
	ANCIAL MORTGAGE	1	\$209,000.00	0.18%	0	\$0.00
	NK & TRUST	1	\$305,119.00	0.27%	0	\$0.00
	VINGS BANK, FSB	3	\$724,000.00	0.63%		\$0.00

LONE S	TAR NATIONAL BANK	1	\$211,500.00	0.18%	0	\$0.00
LOUISI	ANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13%	0	\$0.00
	MORTGAGE SERVICES, INC., A PROPRATION	1	\$551,250.00	0.48%	0	\$0.00
M/I FIN	ANCIAL, LLC	2	\$606,250.00	0.53%	0	\$0.00
MAVER	ICK FUNDING CORP.	1	\$625,000.00	0.54%	0	\$0.00
MEADO	WBROOK FINANCIAL	1	¢217,000,00	0.100	$\prod_{i=1}^{n}$	¢0.00
MORTO	AGE BANKERS CORP,A NE	1	\$216,000.00	0.19%	U	\$0.00
MEMBE	ER HOME LOAN, LLC	1	\$285,000.00	0.25%	0	\$0.00
MID AM	MERICA MORTGAGE	8	\$2,394,725.00	2.08%	0	\$0.00
MIDDLI	ETON COMMUNITY BANK	1	\$175,218.00	0.15%	0	\$0.00
MINNE	SOTA BANK AND TRUST	1	\$299,613.83	0.26%	0	\$0.00
MORTG LLC	AGE ADVANTAGE LENDING,	2	\$534,854.00	0.47%	0	\$0.00
MOVEN	MENT MORTGAGE	4	\$786,750.00	0.68%	0	\$0.00
MOVEN	MENT MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00
NATION	NS LENDING CORPORATION	2	\$406,675.00	0.35%	0	\$0.00
NEXBA	NK SSB	1	\$195,000.00	0.17%		\$0.00
O A MO	RTGAGE SERVICES	1	\$625,500.00	0.54%	0	\$0.00
OLD FL	ORIDA NATIONAL BANK	1	\$310,118.22	0.27%	0	\$0.00
OMNIA	MERICAN BANK	4	\$885,855.00	0.77%	0	\$0.00
ONY GI	LO, INC	1	\$624,231.51	0.54%	0	\$0.00
OPES A	DVISORS, INC.	1	\$570,000.00	0.5%		\$0.00
PACIFIO CALIF	C UNION FINANCIAL, LLC,	1	\$612,000.00	0.53%	0	\$0.00
PALM I	ENDING, LLC	1	\$319,500.00	0.28%	0	\$0.00
	ENDING SERVICES, INC DBA CAN MORTGAGE COMPANY	1	\$325,135.00	0.28%	0	\$0.00
PENTA	GON FEDERAL C. U.	1	\$299,171.90	0.26%	0	\$0.00
	ES BANK, A KANSAS ARTION	1	\$219,600.00	0.19%		\$0.00
	ES BANK, A KANSAS RATION	2	\$407,000.00	0.35%	0	\$0.00
CORPO	CLE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	1	\$571,500.00	0.5%	0	\$0.00
PLATIN	UM MORTGAGE, INC.	3	\$906,460.00	0.79%	0	\$0.00
PLAZA	HOME MORTGAGE	5	\$1,402,502.00	1.22%	0	\$0.00
PLAZA	HOME MORTGAGE, INC.	1	\$247,500.00	0.22%	_	\$0.00
	ENDING SERVICES, INC.	6	\$1,528,575.00	1.33%	_	\$0.00
i i	ER AMERICA CREDIT UNION	1	\$368,000.00	0.32%	_	\$0.00
	GE FUNDING SOLUTIONS, LLC	4	·			
	STINCT FUNDING SOLUTIONS	1	\$316,000.00	0.28%	J	\$0.00
PRIMEV	VEST MORTGAGE	7	\$1,938,095.72	1.69%	0	\$0.00
PRIORI'	ΓΥ HOME MORTGAGE, L.P.	7	\$2,115,628.00	1.84%	0	\$0.00
R P FUN	IDING, INC	2	\$591,400.00	0.51%	0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.26%	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	1	\$217,000.00	0.19%	\$0.00
LLC	1	·		
RIVERSIDE COMMUNITY BANK	1	\$296,000.00	0.26% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$638,485.00	0.56%	1
ROYAL PACIFIC FUNDING CORP	1	\$594,000.00	0.52% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,600.00	0.22% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$331,601.08	0.29%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,000.00	0.44%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,600.00	0.26%	\$0.00
SENTE MORTGAGE, INC.	4	\$1,026,305.00	0.89% 0	\$0.00
SFMC, LP	4	\$985,298.26	0.86%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,562,220.00	1.36%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,395,965.19	1.22% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$261,250.00	0.23% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$319,633.20	0.28%	
SPACE COAST CREDIT UNION	1	\$319,500.00	0.28% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$808,468.71	0.7% 0	
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.23% 0	
STEARNS LENDING INC.	4	\$1,048,250.00	0.91% 0	
SUMMIT FUNDING	1	\$611,683.15	0.53% 0	
SUNVEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26%	\$0.00
SUPREME LENDING	1	\$297,598.59	0.26%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,220,762.00	1.06%	\$0.00
TALMER BANK AND TRUST	1	\$558,000.00	0.49%	\$0.00
TEXAS BANK	2	\$408,000.00	0.36%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$296,000.00	0.26%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.24%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$524,000.00	0.46% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,200.00	0.15% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$323,000.00	0.28%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$278,587.00	0.24% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$269,740.67	0.23% 0	†
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,435.49	0.23% 0	
	1	\$586,500.00	0.51% 0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNITED MUTUAL FUNDING CORP -COR	1	\$183,000.00	0.16% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,074,600.00	2.68% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,739,822.00	1.51% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$497,000.00	0.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,750.00	0.4% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$266,000.00	0.23% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$872,900.00	0.76% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$599,591.29	0.52% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$307,438.61	0.27% 0	\$0.00
	Unavailable	1	\$227,285.00	0.23% 0	\$0.00
Total		412	\$114,858,287.61	100% 0	\$0.00
2420777677	13T 2VD 140DTG 1 GD GO OF VV 1VG	_	<b></b>	0.00~	40.00
3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST SECURITY BANK OF	1 1	\$222,300.00 \$266,000.00	0.08% 0	\$0.00 \$0.00
	WASHINGTON		·		
	ABBEVILLE BUILDING & LOAN	2	\$521,154.49	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46		4.42% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$278,350.00	0.09% 0	\$0.00
	AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY,	2	\$801,950.00 \$520,437.90	0.27% 0	\$0.00 \$0.00
	LLC				·
ALPHA MORTGAGE CORPORATI ALTERRA BANK		1	\$356,250.00		\$0.00
		1	\$217,455.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,793,714.19		\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15% 0	\$0.00
<u> </u>	AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,900.00	0.1% 0	\$0.00
		4	\$1,096,965.00	0.37% 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ANTHEM BANK & TRUST  ARIZONA BANK AND TRUST  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AURORA FINANCIAL, LLC  AXIA FINANCIAL, LLC  BANK OF ENGLAND  BANK OF LITTLE ROCK MORTGAGE  CORPORATION  BANK OF LITTLE ROCK MORTGAGE  LOUISLANA CORPORATION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK FUND STAFF FEDERAL CREDIT  UNION  BANK OF THE CASCADES  BANK FUND STAFF FEDERAL CREDIT  UNION  BANK FUND STAFF FEDERAL CREDIT  UNION  BANKER BANK  BANK FUND STAFF FEDERAL CREDIT  UNION  BANKER BANK  BANK FUND STAFF FEDERAL CREDIT  UNION  BANKER BANK  BANKER BANK  BANK FUND STAFF FEDERAL CREDIT  UNION  BANKER BANK	AMERIFIRST FINANCIAL CORPORATION					
ANTHEM BANK & TRUST	ANHEUSER-BUSCH EMPLOYEES'	1	\$351,500.00	0.12%	0	\$0.00
ARIZONA BANK AND TRUST   3   \$658,447.49   0.22% 0   \$0.00		1	\$199,207,50	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   ASSOCIATED BANK NATIONAL   15   \$3,312,827.07   1.12%   \$0.00   ASSOCIATION   ASSUCIATION   15   \$3,312,827.07   1.12%   \$0.00   ASSUCIATION   ASSUCIATION   1   \$247,280.79   0.08%   0   \$0.00   ATLANTIC BAY MORTGAGE GROUP, LLC   1   \$247,280.79   0.08%   0   \$0.00   ATLANTIC PACIFIC MORTGAGE   2   \$468,350.00   0.16%   0   \$0.00   AURORA FINANCIAL GROUP, INC   2   \$494,760.00   0.17%   0   \$0.00   AURORA FINANCIAL GROUP, INC   2   \$535,705.00   0.18%   0   \$0.00   AURORA FINANCIAL, LLC   2   \$535,705.00   0.18%   0   \$0.00   AURORA FINANCIAL, LLC   2   \$535,705.00   0.18%   0   \$0.00   AURORA FINANCIAL, LLC   2   \$535,705.00   0.18%   0   \$0.00   BANK OFLITTLE ROCK MORTGAGE   2   \$468,350.00   0.07%   0   \$0.00   BANK OF ENGLAND   2   \$8589,000.00   0.07%   0   \$0.00   BANK OF LITTLE ROCK MORTGAGE   \$183,802.58   0.06%   0   \$0.00   BANK OF NEW ORLEANS, A   LOUISIANA CORPORATION   1   \$180,000.00   0.06%   0   \$0.00   BANK OF THE CASCADES   1   \$227,050.00   0.09%   0   \$0.00   BANK OF THE CASCADES   1   \$227,050.00   0.09%   0   \$0.00   BANK FUND STAFF FEDERAL CREDIT UNION   3   \$1.051,100.00   0.36%   0   \$0.00   BAY EQUITY LLC   2   \$617,500.00   0.21%   0   \$0.00   BAY EQUITY LLC   2   \$617,500.00   0.21%   0   \$0.00   BAY SHORE MORTGAGE FUNDING LLC   \$267,317.45   0.09%   0   \$0.00   BAY SHORE MORTGAGE FUNDING LLC   \$267,317.45   0.09%   0   \$0.00   BOONE COUNTY NATIONAL BANK   1   \$234,650.00   0.08%   0   \$0.00   BOONE COUNTY NATIONAL BANK   1   \$225,000.00   0.08%   0   \$0.00   BOONE COUNTY NATIONAL BANK   1   \$226,000.00   0.08%   0   \$0.00   BOONE COUNTY NATIONAL BANK   1   \$236,000.00   0.06%   0   \$0.00   BOONE COUNTY NATIONAL BANK   1   \$236,000.00   0.06%   0   \$0.00   BOONE COUNTY NATIONAL BANK   1   \$236,000.00   0.06%   0   \$0.00   BOONE COUNTY NATIONAL BANK   1   \$226,000.00   0.08%   0   \$0.00   BOONE COUNTY NATIONAL BANK   1   \$226,000.00   0.06%   0   \$0.00   BOONE COUNTY NATIONAL BANK   1   \$226,000.00   0.06%   0   \$0.00   BOON		3	1	1		
ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC  AXIA FINANCIAL, LLC  BANCORPSOUTH BANK  AXIA FINANCIAL, LLC  BANK OF ENGLAND  BANK OF LITTLE ROCK MORTGAGE  CORPORATION  BANK OF LITTLE ROCK MORTGAGE  CORPORATION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKER BANK  BAYER CREDIT UNION  BAYSHORE MORTGAGE FUNDING LLC  BAYSHORE MORTGAGE SULC  AMBERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  BROKER MORTGAGES LLC  CARDINAL FINANCIAL COMPANY, L.P.  DBA SEBONIC FINANCIAL  SO.00  8.000  8	ARK-LA-TEX FINANCIAL SERVICES,	1				
ATLANTIC BAY MORTGAGE GROUP, LLC		15	\$3,312,827.07	1.12%	0	\$0.00
LLC	ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12%	0	\$0.00
CORPORATION   2   \$498,350.00   0.16% 0   \$0.00		1	\$247,280.79	0.08%	0	\$0.00
AXIA FINANCIAL, LLC		2	\$468,350.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17%	0	\$0.00
BANK MUTUAL	AXIA FINANCIAL, LLC	2	\$535,705.00	0.18%	0	\$0.00
BANK OF ENGLAND   2   \$589,000.00   0.2%   0   \$0.00	BANCORPSOUTH BANK	6	\$1,406,950.00	0.48%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION   \$183,802.58   0.06% 0   \$0.00	BANK MUTUAL	1	\$205,500.00	0.07%	0	\$0.00
CORPORATION	BANK OF ENGLAND	2	\$589,000.00	0.2%	0	\$0.00
LOUISIANA CORPORATION   1   \$180,000.00   0.06% 0   \$0.00		1	\$183,802.58	0.06%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION   \$227,050.00   0.08% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$180,000.00	0.06%	0	\$0.00
UNION  BANNER BANK  1 \$195,700.00 0.07% 0 \$0.00  BAYEQUITY LLC  2 \$617,500.00 0.21% 0 \$0.00  BAY EQUITY LLC  2 \$617,500.00 0.21% 0 \$0.00  BAYSHORE MORTGAGE FUNDING LLC  BELL STATE BANK & TRUST  11 \$2,519,550.00 0.85% 0 \$0.00  BLACKHAWK BANK  1 \$234,650.00 0.08% 0 \$0.00  BULELEAF LENDING, LLC  1 \$285,000.00 0.1% 0 \$0.00  BOONE COUNTY NATIONAL BANK  1 \$226,200.00 0.08% 0 \$0.00  BROKER SOLUTIONS INC.  1 \$355,300.00 0.12% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  2 \$492,100.00 0.17% 0 \$0.00	BANK OF THE CASCADES	1	\$255,550.00	0.09%	0	\$0.00
BAXTER CREDIT UNION         3         \$1,051,100.00         0.36% 0         \$0.00           BAY EQUITY LLC         2         \$617,500.00         0.21% 0         \$0.00           BAYSHORE MORTGAGE FUNDING LLC         1         \$267,317.45         0.09% 0         \$0.00           BELL STATE BANK & TRUST         11         \$2,519,550.00         0.85% 0         \$0.00           BLACKHAWK BANK         1         \$234,650.00         0.08% 0         \$0.00           BLUELEAF LENDING, LLC         1         \$285,000.00         0.1% 0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         5         \$1,263,402.39         0.43% 0         \$0.00           BOONE COUNTY NATIONAL BANK         1         \$226,200.00         0.08% 0         \$0.00           BROKER SOLUTIONS INC.         1         \$355,300.00         0.12% 0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         1         \$180,500.00         0.06% 0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         2         \$529,625.00         0.18% 0         \$0.00           BUD WEBER MORTGAGES LLC         2         \$482,600.00         0.16% 0         \$0.00           CARDINAL FINANCIAL         2         \$492,100.00         0.17% 0         \$		1	\$227,050.00	0.08%	0	\$0.00
BAY EQUITY LLC	BANNER BANK	1	\$195,700.00	0.07%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC   1   \$267,317.45   0.09%   0   \$0.00	BAXTER CREDIT UNION	3	\$1,051,100.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	BAY EQUITY LLC	2	\$617,500.00	0.21%	0	\$0.00
BLACKHAWK BANK   1	BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85%	0	\$0.00
BLUELEAF LENDING, LLC	BLACKHAWK BANK	1	\$234,650.00	0.08%	0	\$0.00
BOONE COUNTY NATIONAL BANK   1   \$226,200.00   0.08% 0   \$0.00	BLUELEAF LENDING, LLC	1	\$285,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.   1 \$355,300.00   0.12% 0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1 \$180,500.00   0.06% 0 \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3 \$736,725.00   0.25% 0 \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   2 \$529,625.00   0.18% 0 \$0.00     BUD WEBER MORTGAGES LLC   2 \$482,600.00   0.16% 0 \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   2 \$492,100.00   0.17% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1 \$180,500.00   0.06% 0 \$0.00	BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08%	0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  S180,500.00  \$0.00	BROKER SOLUTIONS INC.	1	\$355,300.00	0.12%	0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  3 \$736,725.00 0.25% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$180,500.00	0.06%	0	\$0.00
AMERICAN FUNDING 2 \$529,625.00 0.18% 0 \$0.00 BUD WEBER MORTGAGES LLC 2 \$482,600.00 0.16% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$492,100.00 0.17% 0 \$0.00		3	\$736,725.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$492,100.00 0.17% 0 \$0.00		2	\$529,625.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$492,100.00 0.17% 0 \$0.00	BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16%	0	\$0.00
<del>                                     </del>	1	2	\$492,100.00	0.17%	0	\$0.00
		1	\$720,006.66	0.24%	0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC CITYWIDE HOME LOANS, A UTAH CORPORA CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC,	5 1 1 1 4 1 2 1 1 6 6 1 1 1 1 1	\$1,284,565.82 \$284,900.00 \$284,953.00 \$625,500.00 \$183,389.00 \$1,289,072.69 \$380,000.00 \$407,075.00 \$319,990.57 \$346,750.00 \$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.44% 0 0.1% 0 0.1% 0 0.21% 0 0.06% 0 0.44% 0 0.13% 0 0.14% 0 0.11% 0 0.12% 0 0.08% 0 0.73% 0 0.48% 0 0.08% 0 1.22% 0 0.09% 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
CENTRAL BANK CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC CITYWIDE HOME LOANS, A UTAH CORPORA CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	1 2 1 1 1 6 6	\$284,953.00 \$625,500.00 \$183,389.00 \$1,289,072.69 \$380,000.00 \$407,075.00 \$319,990.57 \$346,750.00 \$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.1% 0 0.21% 0 0.06% 0 0.44% 0 0.13% 0 0.14% 0 0.11% 0 0.12% 0 0.08% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC CITYWIDE HOME LOANS, A UTAH CORPORA CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	1 2 1 1 1 6 6	\$625,500.00 \$183,389.00 \$1,289,072.69 \$380,000.00 \$407,075.00 \$319,990.57 \$346,750.00 \$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.21% 0 0.06% 0 0.44% 0 0.13% 0 0.14% 0 0.11% 0 0.12% 0 0.08% 0 0.73% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC CITYWIDE HOME LOANS, A UTAH CORPORA CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	1 2 1 1 1 6 6	\$183,389.00 \$1,289,072.69 \$380,000.00 \$407,075.00 \$319,990.57 \$346,750.00 \$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.06% 0 0.44% 0 0.13% 0 0.14% 0 0.11% 0 0.12% 0 0.08% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC CITYWIDE HOME LOANS, A UTAH CORPORA CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	1 2 1 1 1 6 6	\$1,289,072.69 \$380,000.00 \$407,075.00 \$319,990.57 \$346,750.00 \$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.44% 0 0.13% 0 0.14% 0 0.11% 0 0.12% 0 0.08% 0 0.73% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHARTERBANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC CITYWIDE HOME LOANS, A UTAH CORPORA CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	1 2 1 1 1 6 6	\$380,000.00 \$407,075.00 \$319,990.57 \$346,750.00 \$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.13% 0 0.14% 0 0.11% 0 0.12% 0 0.08% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHERRY CREEK MORTGAGE CO., INC.  CITIZENS HOME LOANS OF AMERICA, INC  CITYWIDE HOME LOANS, A UTAH CORPORA  CLEVELAND STATE BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION	1 1 1 6 6 1	\$407,075.00 \$319,990.57 \$346,750.00 \$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.14% 0 0.11% 0 0.12% 0 0.08% 0 0.73% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC  CITYWIDE HOME LOANS, A UTAH CORPORA  CLEVELAND STATE BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION	1 1 1 6 6 1	\$319,990.57 \$346,750.00 \$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.11% 0 0.12% 0 0.08% 0 0.73% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC CITYWIDE HOME LOANS, A UTAH CORPORA CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	6	\$346,750.00 \$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.12% 0 0.08% 0 0.73% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORA CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	6	\$249,850.00 \$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.08% 0 0.73% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION	6	\$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.73% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00
FINANCIA COASTAL FEDERAL CREDIT UNION	6	\$2,151,768.00 \$1,423,485.16 \$243,200.00 \$3,599,193.00 \$253,650.00	0.73% 0 0.48% 0 0.08% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00
	1	\$243,200.00 \$3,599,193.00 \$253,650.00	0.08% 0 1.22% 0	\$0.00 \$0.00
COBALT MORTGAGE INC	1 13 1 1	\$3,599,193.00 \$253,650.00	1.22% 0	\$0.00
CODITET MORTORIOE, INC.	13 1 1	\$253,650.00		
COBALT MORTGAGE, INC.	1		0.09% 0	Φ0, 00
COBLAT MORTGAGE, INC.	1	¢212 500 00		\$0.00
COMMERCE MORTGAGE WHOLESALE		\$313,500.00	0.11% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	1	\$218,025.00	0.07% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,700.00	0.06% 0	
CORNERSTONE HOME LENDING, INC.	11	\$2,716,957.70	0.92% 0	
CORNERSTONE MORTGAGE, INC.	5	\$1,313,422.00	0.45% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1% 0	
CROSS KEYS BANK	1	\$223,250.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,873.50	0.1% 0	\$0.00
CU MORTGAGE DIRECT	1	\$223,250.00	0.08% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$246,682.06	0.08% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$877,040.00	0.3% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$175,668.36	0.06% 0	\$0.00
DEERWOOD BANK	1	\$247,000.00	0.08% 0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$1,442,950.00	0.49% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,750.00	0.09% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$735,468.60	0.25% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$645,300.00	0.22% 0	\$0.00

DUPAGE CREDIT UNION	1	\$228,950.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12%	0	\$0.00
EAGLE BANK	1	\$289,750.00	0.1%	0	\$0.00
EMC HOLDINGS LLC	2	\$433,917.53	0.15%	0	\$0.00
EMPIRE BANK	1	\$180,500.00	0.06%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$274,075.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$203,980.78	0.07%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$301,238.09	0.1%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$205,200.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,843,064.00	2.32%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$187,150.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$261,250.00	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$793,811.00	0.27%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08%	0	\$0.00
FIRST BANK & TRUST	2	\$511,955.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,125.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$192,375.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$330,600.00	0.11%		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,200.36	0.08%		\$0.00
FIRST COMMUNITY BANK	1	\$310,705.91	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	13	\$3,425,584.00	1.16%		\$0.00
	1	\$239,875.00	0.08%		\$0.00

FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL BANK	4	\$1,079,957.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$337,250.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$571,738.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$624,713.03	0.21%	0	\$0.00
FIRST SECURITY BANK	1	\$196,175.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$511,400.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08%	0	\$0.00
FIRSTBANK	2	\$564,205.00	0.19%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$625,500.00	0.21%		\$0.00
FIRSTMERIT BANK, N.A.	1	\$266,950.00	0.09%	0	\$0.00
FIRSTRUST BANK	1	\$248,900.00	0.08%	$\vdash$	\$0.00
FLANAGAN STATE BANK	1	\$396,283.00	0.13%		\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06%	_	\$0.00
FRANDSEN BANK & TRUST	2	\$358,150.00	0.12%		\$0.00
FREMONT BANK	3	\$1,044,000.00	0.35%		\$0.00
FULTON BANK, N.A.	7	\$1,654,155.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$241,945.22	0.08% 0	\$0.00
GMFS, LLC	1	\$187,625.00	0.06% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$254,600.00	0.09% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$236,564.25	0.08% 0	\$0.00
GREAT WESTERN BANK	2	\$487,350.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$784,122.26	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39% 0	\$0.00
HARBOR NATIONAL BANK	1	\$232,750.00	0.08% 0	\$0.00
HAWAII NATIONAL BANK	1	\$624,638.23	0.21% 0	\$0.00
HEARTLAND BANK	2	\$415,150.00	0.14% 0	\$0.00
HERITAGE BANK	1	\$175,750.00	0.06% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$178,600.00	0.06% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$641,250.00	0.22% 0	\$0.00
HOME FEDERAL BANK	2	\$399,807.00	0.14% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$814,739.23	0.28% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,281.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,069,770.91	2.74% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,136,129.86	0.39% 0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$222,812.81	$0.08\% \ 0$	\$0.00
HOMESTEAD FUNDING CORP.	1	\$266,950.00	0.09% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$265,550.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	4	\$1,130,975.00	0.38% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	19	\$5,107,634.67	1.73% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$974,751.43	0.33% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$625,500.00	0.21% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$271,700.00	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$6,296,919.56	2.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$2,697,410.00	0.91% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,226,900.00	1.09% 0	\$0.00
LANDMARK CREDIT UNION	7	\$1,519,550.00	0.52% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$645,000.00	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATIN	1	\$223,250.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$234,175.00	0.08% 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$264,100.00	0.09% 0	\$0.00
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LIBERTY SAVINGS BANK, FSB	1	\$233,510.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$236,075.00	0.08%	0	\$0.00
MAGNA BANK	3	\$768,025.00	0.26%	0	\$0.00
MASTERMAN ROCHE INC DBA	1	\$254,679.17	0.09%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$234,079.17	0.0970		\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,493,274.18	0.85%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$246,050.00	0.08%		\$0.00
MEMBERS HERITAGE FCU	1	\$179,550.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$429,189.01	0.15%	0	\$0.00
ASSOCIATION		ψ.25,105.01	0.120 / 0	+	
MERRIMACK MORTGAGE COMPANY	1	\$356,250.00	0.12%	0	\$0.00
INC. A MASSACHUSETTS CO				+	· ·
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$285,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY,				+	
INC., A MASSACHUSETTS	1	\$236,550.00	0.08%	n	\$0.00
CORPORATION	1	Ψ230,330.00	0.0070		ψ0.00
MID AMERICA MORTGAGE	3	\$896,515.00	0.3%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$245,740.44	0.08%	_	\$0.00
MIDWEST HERITAGE BANK, A		·			
FEDERAL SA	1	\$189,050.00	0.06%		\$0.00
MIDWEST HERITAGE BANK, FSB, A	1	¢104.750.00	0.07%		\$0.00
FEDERAL SAVINGS BANK	1	\$194,750.00	0.07%	J	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$185,250.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$209,000.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,050.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21%	_	\$0.00
MORTGAGENETWORK	1	\$285,000.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$187,150.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16%	_	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18%		\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$222,962.62	0.08%		\$0.00
MOVEMENT MORTGAGE	3	\$809,400.00	0.27%	_	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46%		\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08%		\$0.00
NAT RES - NEVADA	1	\$189,660.55	0.06%	_	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39%	_	\$0.00
NATIONS LENDING CORPORATION	1	\$188,100.00	0.06%	_	\$0.00
NEW MEXICO BANK AND TRUST	2	\$414,609.11	0.14%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$631,444.28	0.21%	0	\$0.00
NJ LENDERS CORP.	2	\$701,900.00	0.24%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.16%		\$0.00
NORTHWEST COMMUNITY CREDIT	1	·			
UNION	1	\$228,000.00	0.08%	J	\$0.00

2	\$512,133.46	0.17%	0	\$0.00
2	\$516,353.88	0.18%	0	\$0.00
2	\$441,750.00	0.15%	0	\$0.00
1	\$216,600.00	0.07%	0	\$0.00
1	\$303,262.13	0.1%	0	\$0.00
1	\$363,811.70	0.12%	0	\$0.00
1	\$625,500.00	0.21%	0	\$0.00
1	\$618,438.64	0.21%	0	\$0.00
1	\$399,000,00	0.14%	0	\$0.00
1	ψ377,000.00			
2	\$514,900.00			\$0.00
4			_	\$0.00
3			_	\$0.00
1			_	\$0.00
4	\$1,086,325.00	0.37%	0	\$0.00
1	\$417,000.00	0.14%	0	\$0.00
1	\$353,305.00	0.12%	0	\$0.00
1	\$642,810.00	0.22%	0	\$0.00
2	\$1,427,450.00	0.48%	0	\$0.00
1	\$332,500.00	0.11%	0	\$0.00
1	\$261,759.84	0.09%	0	\$0.00
4	\$871,276.00	0.3%	0	\$0.00
2	\$503,405.00	0.17%	0	\$0.00
1	\$223,250.00	0.08%	0	\$0.00
1	\$216,600.00	0.07%	0	\$0.00
26	\$8,380,739.10			\$0.00
1	\$218,500.00	0.07%	0	\$0.00
6	\$1,471,180.00	0.5%	0	\$0.00
6	\$1,487,225.00	0.5%	0	\$0.00
1	\$658,000.00	0.22%	0	\$0.00
8	\$2,588,425.00	0.88%	0	\$0.00
1	\$265,657.60	0.09%	0	\$0.00
1	\$210,000.00	0.07%	0	\$0.00
1	\$175,750.00	0.06%	0	\$0.00
1	\$625,500.00	0.21%	0	\$0.00
	\$625,500.00	0.21%	0	\$0.00
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$516,353.88  2 \$441,750.00  1 \$216,600.00  1 \$303,262.13  1 \$363,811.70  1 \$625,500.00  1 \$618,438.64  1 \$399,000.00  2 \$514,900.00  4 \$2,093,346.07  3 \$906,200.00  1 \$254,600.00  4 \$1,086,325.00  1 \$417,000.00  1 \$353,305.00  1 \$417,000.00  1 \$332,500.00  1 \$332,500.00  1 \$332,500.00  1 \$261,759.84  4 \$871,276.00  2 \$503,405.00  1 \$223,250.00  1 \$216,600.00  2 \$503,405.00  1 \$216,600.00  2 \$503,405.00  1 \$216,600.00  3 \$258,380,739.10  1 \$218,500.00  6 \$1,471,180.00  6 \$1,487,225.00  1 \$658,000.00  8 \$2,588,425.00  1 \$210,000.00  1 \$210,000.00  1 \$210,000.00  1 \$210,000.00	2 \$516,353.88 0.18%  2 \$441,750.00 0.15%  1 \$216,600.00 0.07%  1 \$303,262.13 0.1%  1 \$363,811.70 0.12%  1 \$625,500.00 0.21%  1 \$618,438.64 0.21%  1 \$399,000.00 0.14%  2 \$514,900.00 0.17%  4 \$2,093,346.07 0.71%  3 \$906,200.00 0.31%  1 \$254,600.00 0.09%  4 \$1,086,325.00 0.37%  1 \$417,000.00 0.14%  1 \$353,305.00 0.12%  2 \$1,427,450.00 0.48%  1 \$332,500.00 0.11%  1 \$261,759.84 0.09%  4 \$871,276.00 0.3%  2 \$503,405.00 0.17%  1 \$223,250.00 0.01%  2 \$503,405.00 0.17%  1 \$223,250.00 0.07%  6 \$1,471,180.00 0.5%  6 \$1,471,180.00 0.5%  6 \$1,471,180.00 0.5%  1 \$216,600.00 0.07%  2 \$558,000.00 0.07%  1 \$210,000.00 0.05%  1 \$210,000.00 0.07%  1 \$210,000.00 0.07%  1 \$210,000.00 0.07%  1 \$210,000.00 0.07%  1 \$210,000.00 0.07%  1 \$210,000.00 0.07%	2 \$516,353.88 0.18% 0  2 \$441,750.00 0.15% 0  1 \$216,600.00 0.07% 0  1 \$303,262.13 0.1% 0  1 \$363,811.70 0.12% 0  1 \$618,438.64 0.21% 0  1 \$399,000.00 0.14% 0  2 \$514,900.00 0.17% 0  4 \$2,093,346.07 0.71% 0  3 \$906,200.00 0.31% 0  1 \$254,600.00 0.31% 0  1 \$417,000.00 0.14% 0  1 \$353,305.00 0.12% 0  1 \$447,000.00 0.14% 0  1 \$353,305.00 0.12% 0  1 \$417,000.00 0.11% 0  1 \$353,305.00 0.12% 0  1 \$417,000.00 0.11% 0  1 \$353,305.00 0.12% 0  2 \$1,427,450.00 0.48% 0  1 \$332,500.00 0.11% 0  1 \$261,759.84 0.09% 0  4 \$871,276.00 0.3% 0  2 \$503,405.00 0.17% 0  1 \$223,250.00 0.08% 0  1 \$216,600.00 0.07% 0  6 \$1,471,180.00 0.5% 0  6 \$1,487,225.00 0.5% 0  1 \$218,500.00 0.07% 0  6 \$1,487,225.00 0.5% 0  1 \$210,000.00 0.07% 0  1 \$210,000.00 0.07% 0  1 \$210,000.00 0.07% 0  1 \$210,000.00 0.07% 0  1 \$175,750.00 0.06% 0

PRIORITY HOME LENDING, LLC	1	\$280,250.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,256,200.00	0.43%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$320,683.54	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$265,050.00	0.09%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$241,945.22	0.08%	0	\$0.00
RED RIVER BANK	2	\$456,638.17	0.15%	_	\$0.00
REDWOOD CREDIT UNION	1	\$755,000.00	0.26%	_	\$0.00
REGENCY MORTGAGE CORP	2	\$498,260.93	0.17%	_	\$0.00
RENASANT BANK	5	\$1,097,601.24	0.37%	_	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,948.33	0.46%		\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$327,750.00	0.11%	0	\$0.00
RIVER VALLEY BANK	3	\$628,420.00	0.21%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$265,050.00	0.09%	_	\$0.00
ROCKY MOUNTAIN BANK	3	\$606,241.91	0.21%	_	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,224,697.00	0.42%	_	\$0.00
RPM MORTGAGE, INC	1	\$624,676.31	0.21%	_	\$0.00
RPM MORTGAGE, INC.	1	\$624,694.84	0.21%	7	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$301,150.00	0.1%		\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,050.00	0.08%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$392,350.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,365,643.00	0.8%		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,000,059.00	0.34%	0	\$0.00
SHEA MORTGAGE INC.	1	\$219,280.00	0.07%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$179,550.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,834,823.56	2.99%	0	\$0.00
SOLARITY CREDIT UNION	1	\$259,350.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,542,093.00	0.86%		\$0.00
SOUTHERN HERITAGE BANK	1	\$346,750.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$247,000.00	0.08%	_	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,872,055.04	0.63%		\$0.00
STEARNS LENDING INC.	5	\$1,666,154.92	0.56%	_	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	16	\$3,948,313.16	1.34%		\$0.00
STERLING BANK					
SUMMIT BANK AND TRUST	2	\$635,212.27	0.22%		\$0.00
SUMMIT CREDIT UNION	2	\$381,350.00	0.13%	_	\$0.00
SUMMIT FUNDING INC	1	\$370,023.08	0.13%	0	\$0.00

SUMMIT FUNDING INC	1	\$203,987.08	0.07%	0 5	\$0.00	
SUMMIT FUNDING, INC.	1	\$179,324.10	0.06%	0 5	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0 5	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,258,655.00	0.43%	0 5	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,022.00	0.06%	0 5	\$0.00	
THE MONEY SOURCE, INC.	1	\$625,500.00	0.21%	0 5	\$0.00	_
THE MORTGAGE SOURCE, INC.	1	\$234,650.00	0.08%		50.00	_
THE PEOPLES BANK	2	\$407,550.00	0.14%		\$0.00	_
THREE RIVERS FCU	1	\$192,850.00	0.07%		50.00	
TOPLINE FEDERAL CREDIT UNION	2	\$427,500.00	0.14%		50.00	_
TOTAL MORTGAGE SERVICES, LLC	2	\$669,125.00	0.23%		\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,100.00	0.07%	0 5	\$0.00	
TRAVERSE CITY STATE BANK	1	\$188,100.00	0.06%	0 5	\$0.00	
TRUSTONE FINANCIAL	4	\$840,275.00	0.28%		50.00	_
TUCKER MORTGAGE, LLC	1	\$261,155.00	0.09%	0 5	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	E 2	\$489,250.00	0.17%		\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,613,822.00	0.55%	0 5	\$0.00	
UNIONBANK,N.A.	3	\$639,686.45	0.22%	0 5	\$0.00	
UNITED BANK AND TRUST COMPAN	NY 1	\$205,200.00	0.07%	0 5	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$2,627,319.31	0.89%	0 5	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	E 12	\$4,036,469.00	1.37%	0 5	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY		\$12,606,775.00	4.27%	0 \$	\$0.00	
UNIVERSITY FIRST FEDERAL CREDI UNION	IT 1	\$290,000.00	0.1%	0 \$	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	Γ 4	\$1,271,590.69	0.43%	0 5	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$267,900.00	0.09%	0 \$	\$0.00	
VAN DYK MORTGAGE CORPORATION	ON, 2	\$467,400.00	0.16%	0 5	\$0.00	
VANDYK MORTGAGE CORPORATIO A CORPORATION	N, 2	\$741,475.00	0.25%	0 9	\$0.00	
VENTA FINANCIAL GROUP INC	1	\$182,165.21	0.06%	0 9	\$0.00	
VERITAS FUNDING, LLC	10	\$2,941,598.00	1%	0 5	\$0.00	
VERMONT FEDERAL CREDIT UNION	J 1	\$194,750.00	0.07%	0 5	00.00	
VILLAGE MORTGAGE	1	\$313,500.00	0.11%	0 5	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$635,550.00	0.22%	0 5	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAG	E 4	\$1,451,105.88	0.49%	0 5	\$0.00	
		-	-		-	

	GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,037,705.14	0.69% 0	\$0.00
-	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,665,350.00	0.56% 0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$316,350.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$976,264.73	0.33% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$261,250.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.08% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$572,095.63	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.21% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.06% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$394,250.00	0.13% 0	\$0.00
	Unavailable	7	\$1,661,500.00	0.58% 0	\$0.00
Total		1,039	\$294,996,579.52	100% 0	\$0.00
2120WCH62	A CA DEMY MORTCA CE CORROR ATION	20	¢5 057 792 00	1 0707 0	\$0.00
3138WCH63	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE	20	\$5,057,782.00	1.87% 0	\$0.00
-	MORTGAGE GROUP	1	+++++++++++++++++++++++++++++++++++++++		\$0.00
_	ADAMS MORTGAGE, LLC	1	\$346,750.00	0.13% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$232,750.00	0.09% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	+,		\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,016,952.00		\$0.00
	AMERICAN BANK CENTER	1	\$177,600.00	0.07% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,769.55	0.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$298,300.00	0.11% 0	\$0.00
_	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,538.00	0.07% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$192,745.85	0.07% 0	\$0.00
ļ	AMERICAN PACIFIC MTG CORP	8	\$2,526,765.64	0.93% 0	\$0.00
Ţ	AMERICAN SAVINGS BANK, F.S.B.	1	\$517,750.00	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,008.00	0.08% 0	\$0.00
		1	\$188,100.00	0.07% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$267,900.00	0.1%	0	\$0.00
ANCHORBANK, FSB	1	\$175,000.00	0.06%	_	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$251,230.00	0.09%	П	\$0.00
ARBOR BANK	1	\$333,450.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.14%	-	\$0.00
ARLINGTON FUNDING GROUP, LLC - COR	1	\$287,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,757,463.00	0.65%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$432,450.00	0.16%	0	\$0.00
AUBURNBANK	1	\$289,750.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00
BADGER BANK	1	\$185,250.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,044,970.00	0.39%	0	\$0.00
BANK OF ALMA - NELSON	1	\$175,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	7	\$1,827,105.00	0.68%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$377,902.35	0.14%	0	\$0.00
BANK OF SPRINGFIELD	1	\$304,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$511,393.03	0.19%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$413,150.00	0.15%	0	\$0.00
BANNER BANK	1	\$185,250.00	0.07%	0	\$0.00
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$267,176.94	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$734,730.00	0.27%	0	\$0.00
BAY EQUITY LLC	4	\$1,526,341.00	0.56%	-	\$0.00
BELL STATE BANK & TRUST	4	\$971,505.00	0.36%	H	\$0.00
BLUE HILLS BANK	1	\$175,000.00	0.06%	$\vdash$	\$0.00
BLUELEAF LENDING, LLC	1	\$256,500.00	0.09%	H	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,303,304.79	0.48%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$149,595.16	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$872,643.34	0.32%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$892,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,013,950.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,489,413.00	0.55%	0	\$0.00
	1	\$440,000.00	0.16%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BRYANT BANK	1	\$329,584.81	0.12%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$299,250.00	0.11%	_	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,679,570.71	0.62%	0	\$0.00
CELTIC BANK CORPORATION	2	\$372,342.06	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$699,580.00	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$412,300.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$211,375.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,084,380.89	0.4%	0	\$0.00
CHEMICAL BANK	1	\$204,250.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,271,953.00	0.47%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$365,750.00	0.14%	_	\$0.00
CITIZENS FIRST BANK	1	\$226,100.00	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$309,775.74	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$203,711.07	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,546,215.00	0.57%	0	\$0.00
COBALT MORTGAGE, INC.	27	\$8,183,860.00	3.03%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$358,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$289,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,328,432.00	0.49%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLIONOIS	1	\$351,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,428,962.00	0.53%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$327,750.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,999.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.07%	0	\$0.00
CU MORTGAGE DIRECT	1	\$175,000.00	0.06%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,560.00	0.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$322,470.04	0.12%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.93	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$585,200.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,025,050.00	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$318,250.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$552,600.00	0.2%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,900.00	0.09%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,905.00	0.07%	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,901,805.00	0.7%	†
	EAGLE BANK	1	\$308,750.00	0.11%	
	ELEVATIONS CREDIT UNION	10	\$2,669,855.00	0.99% (	
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,888.87	0.06%	
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.08%	1
	EQUITABLE MORTGAGE		·		
	CORPORATION	1	\$174,769.55	0.06%	\$0.00
	EQUITY RESOURCES, INC.	1	\$351,025.00	0.13%	0 \$0.00
	ERIE FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,381,455.22	0.51%	\$0.00
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$194,504.98	0.07%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,200.00	0.16%	\$0.00
	EVOLVE BANK & TRUST	4	\$855,850.00	0.32%	0 \$0.00
	FAA CREDIT UNION	1	\$244,625.00	0.09%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,117,911.00	1.15%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$332,500.00	0.12%	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$348,650.00	0.13%	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$472,055.00	0.17%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$957,542.00	0.35%	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$298,774.00	0.11%	\$0.00
	FBC MORTGAGE LLC	1	\$223,250.00	0.08%	0 \$0.00
	FIDELITY BANK	1	\$198,550.00	0.07% (	0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$821,593.00	0.3%	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.07% (	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,903,675.00	1.07%	\$0.00
	FIDELTIY BANK	1	\$150,000.00	0.06%	0 \$0.00
L			·		1
	FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.09% (	\$0.00
	FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY	5	\$255,000.00	0.09% (	
	FIRST CALIFORNIA MORTGAGE	5	,		\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$410,400.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,594,955.00	0.59%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,186,477.94	0.44%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$240,033.49	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00
FIRST COUNTY BANK	1	\$549,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK	4	\$893,286.88	0.33%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,029,638.00	0.75%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$637,450.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$830,015.00	0.31%	0	\$0.00
FIRST MINNESOTA BANK	2	\$462,650.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,150.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$528,200.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$422,750.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,901.00	0.14%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$318,250.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$589,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,250.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$664,762.00	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$363,375.00	0.13%	0	\$0.00
FIRST REPUBLIC BANK	1	\$435,814.80	0.16%	_	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$474,900.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$799,350.00	0.3%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$920,455.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00
FIRSTBANK	2	\$509,200.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$217,075.00	0.08%	0	\$0.00
FIRSTRUST BANK	2	\$625,900.00	0.23%	0	\$0.00
FNB BANK, N.A.	1	\$188,005.00	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$603,250.00	0.22%	0	\$0.00

FREMONT BANK	1	\$562,000.00	0.21%	0	\$0.00
GALENA STATE BANK AND TRUST	1	\$149,797.95	0.06%	$^{\circ}$	\$0.00
COMPANY	1	·		Ц	
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.24%	Н	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$926,813.00	0.34%	_	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.07%	$\vdash$	\$0.00
GMFS, LLC	4	\$1,093,034.00	0.4%	_	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$219,389.58	0.08%		\$0.00
GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	$\boldsymbol{\vdash}$	\$0.00
GRATIOT COMMUNITY CU	1	\$356,250.00	0.13%		\$0.00
GREAT PLAINS NATIONAL BANK	1	\$176,700.00	0.07%	_	\$0.00
GREAT WESTERN BANK	1	\$213,750.00	0.08%	Н	\$0.00
GREATER NEVADA MORTGAGE	3	\$755,150.00	0.28%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,554,399.91	0.57%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$523,450.00	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,966.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	1	\$206,150.00	0.08%	0	\$0.00
HARVARD SAVINGS BANK	1	\$181,450.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$231,158.81	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$954,850.00	0.35%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$370,334.68	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,777.45	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$535,325.64	0.2%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$250,023.37	0.09%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,802.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$504,450.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.32%	0	\$0.00
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$206,513.00	0.08%		\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,950.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$516,500.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$202,350.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$525,004.49	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00
	1	\$317,965.00	0.12%	_	\$0.00
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JONAH BANK OF WYOMING, A STATE BANK				
KELLEY MORTGAGE	1	\$268,755.00	0.1% 0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$353,900.00	0.13% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,450.00	0.07% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,800.00	0.08%	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,715,704.30	0.63% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,591,255.00	0.59% 0	\$0.00
LANDMARK CREDIT UNION	1	\$280,250.00	0.1% 0	\$0.00
LEADER BANK N.A.	4	\$1,292,000.00	0.48% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$465,167.00	0.17%	\$0.00
LEGACY HOME LOANS LLC	1	\$380,000.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,012,225.00	0.37% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,183,750.00	0.44% 0	\$0.00
M/I FINANCIAL, LLC	1	\$150,000.00	0.06% 0	\$0.00
MAGNA BANK	2	\$538,381.92	0.2% 0	\$0.00
MARINE BANK	1	\$211,850.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$2,635,110.00	0.97% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,200.00	0.11% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,500.00	0.23% 0	\$0.00
MICHIGAN FIRST MORTGAGE, INC COR	1	\$347,700.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$359,095.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$368,600.00	0.14%	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,650.00	0.09% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$181,165.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00
MLD MORTGAGE, INC.	1	\$325,350.00	0.12% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$208,050.00	0.08% 0	\$0.00
MORTGAGE FINANCIAL, INC,DBA MFS HOME MORTGAGE	1	\$207,950.00	0.08%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$352,450.00	0.13% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,400.00	0.14% 0	\$0.00
MORTGAGE NOW INC	2	\$715,160.00	0.26% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$591,755.00	0.22%	\$0.00
MORTGAGENETWORK	2	\$545,300.00	0.2% 0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	3	\$895,755.00	0.33%	\$0.00
MOVEMENT MORTGAGE	4	\$1,045,000.00	0.39%	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$5,701,697.00	2.11%	\$0.00
NAT RES - NEBRASKA	1	\$175,000.00	0.06%	\$0.00
NATIONAL BANK OF ARIZONA, A	1	Ф272 125 00	0.107.0	
NATIONAL BANKING ASSOCIATION	1	\$273,125.00	0.1%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$620,350.00	0.23%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,875.00	0.08%	\$0.00
NATIONS LENDING CORPORATION	1	\$150,000.00	0.06%	\$0.00
NEW LEAF WHOLESALE, A DIVISION	1	\$519,200.00	0.19%	\$0.00
OF SKYLINE FINANCIAL CORP.	1	\$319,200.00	0.19%	, \$0.00
NFM, INC DBA NATIONAL FIDELITY	1	\$237,500.00	0.09%	\$0.00
MORTGAGE CORPORATION	1	Ψ237,300.00		·
NFM, INC. DBA NFM LENDING	1	\$208,938.00	0.08%	†
NICOLET NATIONAL BANK	1	\$203,300.00	0.08%	\$0.00
NJ LENDERS CORP.	3	\$728,400.00	0.27%	\$0.00
NORTHWAY BANK	1	\$210,490.00	0.08%	\$0.00
NORTHWESTERN MORTGAGE	1	\$175,000.00	0.06%	\$0.00
COMPANY	1	φ173,000.00	0.00 %	, \$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$308,750.00	0.11%	\$0.00
D/B/A NORCOM MORTGAGE		·		·
NUMARK CREDIT UNION	1	\$214,700.00	0.08%	†
O A MORTGAGE SERVICES	2	\$1,036,400.00	0.38%	
ON Q FINANCIAL INC	2	\$734,863.48	0.27%	·
OPES ADVISORS, INC	1	\$440,000.00	0.16%	1
OPES ADVISORS, INC.	2	\$826,750.00	0.31%	
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	
PACIFIC UNION FINANCIAL LLC	1	\$413,250.00	0.15%	\$0.00
PACIFIC UNION FINANCAIL, LLC	1	\$250,800.00	0.09%	
PACIFIC UNION FINANCIAL, LLC	1	\$324,900.00	0.12%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$558,750.00	0.21%	\$0.00
CL	1	Ψ330,730.00	0.21700	η ψ0.00
PACIFICBANC MORTGAGE A	1	\$304,000.00	0.11%	\$0.00
CALIFORNIA C		·		
PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.07%	\$0.00
PARAMOUNT BOND & MORTGAGE	1	\$327,750.00	0.12%	\$0.00
CO., INC., A MISSOURI CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
PARAMOUNT RESIDENTIAL	2	\$427,500.00	0.16%	\$0.00
MORTGAGE GROUP, INC.	1	·		
PARKSIDE LENDING LLC	1	\$500,000.00	0.18% (	
PEOPLES BANK	1	\$405,614.04	0.15%	\$0.00
PEOPLES BANK, A KANSAS	2	\$707,750.00	0.26%	\$0.00
CORPORATION	1	. ,		·
PEOPLES HOME EQUITY	1	\$178,450.00	0.07%	+
PEOPLES NATIONAL BANK	3	\$741,000.00	0.27%	\$0.00

PINNACLE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.07%	0 5	60.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$201,875.00	0.07%	0 5	60.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,562,293.00	2.43%	0 5	60.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$722,000.00	0.27%	0 8	60.00	
PLATINUM MORTGAGE, INC.	3	\$865,450.00	0.32%	0 \$	80.00	
PLAZA HOME MORTGAGE	4	\$1,128,300.00	0.42%	0 \$	80.00	
PMAC LENDING SERVICES, INC.	10	\$2,753,950.00	1.02%	0 \$	00.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,424.73	0.19%	0 \$	60.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$317,300.00	0.12%	0 \$	80.00	
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.08%	0 \$	00.00	
PRIMARY CAPITAL ADVISORS LC	4	\$1,035,500.00	0.38%	0 \$	00.00	
PRIMESOURCE MORTGAGE INC	1	\$232,457.17	0.09%	0 \$	00.00	
PROSPERITY HOME MORTGAGE, LLC	24	\$6,529,874.00	2.41%	0 \$	00.00	
PROVIDENT CREDIT UNION	1	\$435,000.00	0.16%	0 \$	00.00	
PROVINCIAL BANK	1	\$318,250.00	0.12%	0 \$	00.00	
PUBLIC SERVICE CREDIT UNION	2	\$545,746.91	0.2%	0 \$	00.00	
PURDUE FEDERAL CU	3	\$601,250.00	0.22%	0 \$	00.00	
QUALSTAR CREDIT UNION	1	\$237,500.00	0.09%	0 \$	00.00	
RABOBANK, N.A.	1	\$150,000.00	0.06%	0 \$	00.00	
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.06%	0 \$	00.00	
RCB BANK, A CORP	1	\$237,500.00	0.09%	0 \$	00.00	
REGENCY MORTGAGE CORP	1	\$247,000.00	0.09%	0 \$	00.00	
RENASANT BANK	7	\$1,880,525.00	0.7%	0 \$	00.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,069,975.00	0.4%	0 \$	60.00	
RESIDENTIAL MORTGAGE, LLC	2	\$864,500.00	0.32%	0 \$	00.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.15%	0 \$	60.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.08%	0 \$	60.00	
ROBINS FEDERAL CREDIT UNION	2	\$403,750.00	0.15%	0 \$	00.00	
ROCKLAND TRUST	2	\$656,925.00	0.24%	0 \$	00.00	
ROUNDBANK	1	\$178,100.00	0.07%	0 \$	60.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$495,425.00	0.18%	0 \$	00.00	
ROYAL CREDIT UNION	4	\$851,000.00	0.31%	0 \$	60.00	
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0 \$	00.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.06%	0 5	60.00	
	4	\$1,239,750.00	0.46%	0 \$	60.00	

SALEM FIVE MORTGAGE COMPANY, LLC					
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$300,000.00	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$278,350.00	0.1%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$308,750.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,593.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,327,223.00	0.49%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF	1	\$230,127.22	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$578,273.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,975,239.00	3.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$246,810.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	7	\$2,422,475.00	0.9%	0	\$0.00
SOLARITY CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$177,600.00	0.07%	0	\$0.00
SOLUTION ONE MORTGAGE, LLC.	1	\$179,900.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	1	\$213,750.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,200.00	0.36%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,010,608.00	0.37%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,878.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$848,000.00	0.31%	0	\$0.00
STEARNS LENDING INC.	44	\$11,714,244.87	4.33%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,930.00	0.44%		\$0.00

STIFEL BANK AND TRUST	3	\$660,933.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$178,220.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$515,750.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,466,850.00	0.54%	0	\$0.00
SUMMIT FUNDING	1	\$304,566.33	0.11%	0	\$0.00
SUMMIT FUNDING INC	4	\$1,151,293.86	0.43%	0	\$0.00
SUMMIT FUNDING INC.	1	\$149,806.92	0.06%	0	\$0.00
SUMMIT FUNDING INC	2	\$598,226.50	0.22%	0	\$0.00
SUMMIT FUNDING, INC	1	\$181,450.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$652,007.00	0.24%	0	\$0.00
SUSQUEHANNA BANK	2	\$442,890.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	2	\$800,050.00	0.3%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,023,925.00	0.38%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.08%	0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$265,905.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,500.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$216,600.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,744.53	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$691,030.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$174,774.74	0.06%	0	\$0.00
TRUPOINT BANK	2	\$553,850.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	3	\$775,105.00	0.29%		\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$380,000.00	0.14%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$175,655.00	0.06%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,452,603.00	1.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$703,930.00	0.26%	0	\$0.00
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UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,400.00	0.14%	\$0.00
UNIONBANK,N.A.	1	\$341,503.44	0.13% 0	\$0.00
UNITED COMMUNITY BANK	1	\$182,875.00	0.07% 0	
UNITED WHOLESALE MORTGAGE	17	\$4,932,453.87	1.82% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,993,543.00	0.74% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,593,819.00	2.07% 0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,502,425.00	0.56% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$442,000.00	0.16%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$459,750.00	0.17% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$359,000.00	0.13% 0	\$0.00
VECTRA BANK COLORADO, A CORPORATION	1	\$265,264.00	0.1% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$245,480.00	0.09% 0	\$0.00
VERITAS FUNDING, LLC	15	\$4,515,425.00	1.67% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$175,395.00	0.06% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,415,412.30	0.52% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,660,885.00	0.61% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,388.00	0.7% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$194,000.00	0.07% 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$300,200.00	0.11% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,163,447.28	0.43% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$762,085.91	0.28% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$735,300.00	0.27% 0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$505,400.00	0.19% 0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$150,000.00	0.06% 0	\$0.00

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	WINTRUST MORTGAGE	1	\$201,146.61	0.07% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	2	\$535,101.07	0.2% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$677,160.00	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$760,950.00	0.28% 0	\$0.00
	YNB	1	\$208,040.00	0.08% 0	\$0.00
	Unavailable	3	\$873,025.00	0.31% 0	\$0.00
Total		1,015	\$270,457,565.98	100% 0	\$0.00
			,		
3138WCH71	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$569,200.00	0.2% 0	\$0.00
	1ST MARINER BANK	1	\$278,940.48		
	3 RIVERS FEDERAL CU	1	\$181,925.00		
	ABBEVILLE BUILDING & LOAN	1	\$218,500.00		
	ABNB FEDERAL CREDIT UNION	1	\$180,405.00		
	ACADEMY MORTGAGE CORPORATION	36	,		
	ALASKA USA MORTGAGE COMPANY, LLC	3			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$917,600.00	0.32% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$365,750.00	0.13% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$848,564.00	0.3% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$205,865.97	0.07% 0	\$0.00
	ALTERRA BANK	1	\$263,625.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$648,870.09	0.23% 0	\$0.00
	AMERICAN BANK CENTER	2	\$489,150.00	0.17% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,675.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$244,995.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$560,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,573,675.00	0.56% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$220,875.00	0.08%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,076,112.00	0.38% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$331,075.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	3	\$781,800.00	0.28% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$231,800.00	0.08% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,155.00		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.11% 0	\$0.00
		1	\$212,800.00	0.08% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
AUBURNBANK	1	\$417,000.00	0.15%	0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$216,125.00	0.08%	
AXIA FINANCIAL, LLC	4	\$1,113,164.00	0.39%	
BANCORPSOUTH BANK	17	\$3,953,281.00	1.4%	
BANK OF ENGLAND	3	\$654,550.00	0.23%	
BANK OF FRANKLIN	1	\$204,250.00	0.07%	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,550.00	0.1%	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	\$0.00
BANK OF NEW ENGLAND A CORPORATION	1	\$179,798.50	0.06%	\$0.00
BANK OF THE CASCADES	1	\$209,000.00	0.07%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,865,997.97	1.36%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$431,200.00	0.15%	0 \$0.00
BANNER BANK	2	\$397,480.00	0.14%	0 \$0.00
BAXTER CREDIT UNION	3	\$949,905.00	0.34%	0 \$0.00
BAY EQUITY LLC	7	\$2,700,879.00	0.95%	0 \$0.00
BELL STATE BANK & TRUST	3	\$733,300.00	0.26%	0 \$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$339,625.00	0.12%	\$0.00
BLOOMFIELD STATE BANK	1	\$232,750.00	0.08%	0 \$0.00
BLUELEAF LENDING, LLC	2	\$636,151.49	0.22%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,700.00	0.33%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,807,325.00	0.64%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.09%	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$195,605.00	0.07%	\$0.00
BUSEY BANK	1	\$271,700.00	0.1%	
C.U. MORTGAGE SERVICES, INC.	2	\$487,350.00	0.17%	0 \$0.00
C2 FINANCIAL CORPORATION	1	\$540,000.00	0.19%	<del></del>
CALIFORNIA CREDIT UNION	1	\$554,465.24	0.2%	0 \$0.00
CAPE COD CO-OPERATIVE	1	\$251,115.27	0.09%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,279,887.00	0.45%	\$0.00
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.07%	0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$227,000.00	0.08%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$280,250.00	0.1%	\$0.00
CENTREBANK	1	\$237,500.00	0.08%	0 \$0.00

CENTRUE BANK	1	\$228,000.00	0.08%	\$0.00
CENTURY LENDING COMPANY	2	\$537,265.50	0.19% (	\$0.00
CHARLES RIVER BANK	1	\$304,000.00	0.11%	\$0.00
CHARTERBANK	1	\$327,750.00	0.12%	\$0.00
CHEMICAL BANK	1	\$194,750.00	0.07%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	21	\$5,917,990.00	2.09%	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.07%	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.07%	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$251,750.00	0.09% (	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,500.00	0.06%	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$228,000.00	0.08%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,348,505.00	0.83%	\$0.00
COBALT MORTGAGE, INC.	22	\$6,451,440.00	2.28%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,068,412.29	0.38%	\$0.00
COMMERCE MORTGAGE	3	\$1,407,679.90	0.5%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.12%	\$0.00
COMMUNITY STATE BANK	1	\$209,000.00	0.07%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$232,750.00	0.08%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$195,700.00	0.07%	\$0.00
CORNERSTONE BANK	1	\$176,987.00	0.06% (	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$940,112.42	0.33%	
CORNERSTONE MORTGAGE, INC.	2	\$394,725.00	0.14% (	\$0.00
CREDIT UNION OF COLORADO	1	\$333,925.00	0.12% (	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.14%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.11%	\$0.00
CU MORTGAGE DIRECT	1	\$252,177.00	0.09%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$194,750.00	0.07%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	\$0.00
DIRECT LENDERS LLC	1	\$177,650.00	0.06%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,139,300.00	0.75%	\$0.00
DUPAGE CREDIT UNION	1	\$194,750.00	0.07% (	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$609,425.00	0.22%	
ELEVATIONS CREDIT UNION	5	\$1,558,950.00	0.55%	
ELI LILLY FEDERAL CREDIT UNION	2	\$590,578.40	0.21%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,544.79	0.07%	\$0.00
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EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$299,250.00	0.11%	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,119,058.92	0.39% (	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$551,498.92	0.19%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,405.00	0.08%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.09%	\$0.00	
EVOLVE BANK & TRUST	7	\$1,709,430.00	0.6% (	\$0.00	
EXCHANGE BANK & TRUST CO.	1	\$199,500.00	0.07% (	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,008,723.00	2.83%	\$0.00	
FBC MORTGAGE, LLC	1	\$335,494.00	0.12%	\$0.00	
FIDELITY BANK	1	\$209,000.00	0.07%	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$653,100.00	0.23%	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$687,325.00	0.24%	\$0.00	
FIRST AMERICAN BANK N.A.	1	\$185,710.64	0.07%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,323,663.00	0.47%	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	1	\$201,875.00	0.07%	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$201,400.00	0.07% (	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$509,350.00	0.18%		
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$250,000.00	0.09%		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,651.03	0.3%	\$0.00	
FIRST COMMUNITY BANK	1	\$184,870.00	0.07%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,557,218.00	0.55%	\$0.00	
FIRST FEDERAL BANK	2	\$458,750.00	0.16% (	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$227,050.00	0.08%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,013,555.00	0.36%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$244,673.00	0.09% (	\$0.00	
FIRST FIDELITY BANK	1	\$391,400.00	0.14% (	\$0.00	
FIRST FINANCIAL BANK	1	\$232,655.00	0.08%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,750.00	0.12%		
FIRST HOME MORTGAGE CORPORATION	5	\$1,731,660.00	0.61%	\$0.00	
FIRST INTERSTATE BANK	5	\$1,469,718.01	0.52%	\$0.00	
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FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$490,481.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	10	\$2,219,514.92	0.78%	-	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,008,735.00	0.36%		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,750.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.05%		\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$198,740.00	0.07%	0	\$0.00
FIRST PARTNERS BANK	1	\$265,649.72	0.09%	$\vdash$	\$0.00
FIRST REPUBLIC BANK	1	\$533,850.00	0.19%	_	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$207,575.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,250.00	0.08%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,293,748.00	0.46%	0	\$0.00
FIRSTBANK	5	\$1,300,740.00	0.46%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,814.22	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$336,300.00	0.12%	0	\$0.00
FIRSTRUST BANK	1	\$250,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$326,325.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$237,405.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$537,300.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$452,973.75	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$236,143.63	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$177,850.00	0.06%	0	\$0.00
FREMONT BANK	3	\$1,360,850.00	0.48%	0	\$0.00
FULTON BANK, N.A.	1	\$289,655.00	0.1%	-	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$527,155.00	0.19%		\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,470,871.00	0.52%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$325,493.00	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$181,185.00	0.06%	-	\$0.00
GMFS, LLC	8	\$2,020,080.00	0.71%		\$0.00
GOLDEN BELT BANK FSA	1	\$175,750.00	0.06%		\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$250,000.00	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$440,610.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$185,155.00	0.07%	0	\$0.00

GREATER NEVADA MORTGAGE	1	\$213,750.00	0.08% 0	\$0.00
GREER STATE BANK	1	\$332,500.00	0.12% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$290,317.20	0.1% 0	\$0.00
TRUST COMPANY				
GUARANTY FEDERAL	1	\$374,250.00	0.13% 0	\$0.00
GUARANTY MORTGAGE COMPANY				
FOR USE IN VIRGINIA BY GUARANTY	1	\$408,500.00	0.14% 0	\$0.00
TRUST COMPANY				
GUARANTY TRUST COMPANY	3	\$599,208.81	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$304,000.00	0.11% 0	\$0.00
INC.		· ·		· ·
GUILD MORTGAGE COMPANY	12	\$3,173,845.00	1.12% 0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	2	\$566,100.00	0.2% 0	\$0.00
CREDIT UNION				· ·
HEARTLAND BANK	7	\$1,857,480.00	0.66% 0	\$0.00
HERGET BANK NATIONAL	2	\$494,950.00	0.17% 0	\$0.00
ASSOCIATION	1	ФОО 4 ООТ ОО	0.107.0	Φ0.00
HIGHTECHLENDING INC	1	\$284,287.00	0.1% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$287,755.00	0.1% 0	\$0.00
HINKS MORTGAGE COMPANY	1	\$237,405.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE	3	\$1,082,339.00	0.38% 0	\$0.00
CORPORATION  HOMEDDIDGE EINANGIAL SERVICES				
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,648,847.00	0.58% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	1	\$351,500.00	0.12% 0	\$0.00
NETWORK		, , , , , , , , , , , , , , , , , , , ,		7 3 3 3
IBERIABANK MORTGAGE COMPANY	8	\$2,108,562.15	0.74% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$484,310.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$560,000.00	0.2% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$311,100.00	0.11% 0	\$0.00
JMAC LENDING, INC.	1	\$304,000.00	0.11% 0	\$0.00
KELLEY MORTGAGE	1	\$342,000.00	0.12% 0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$285,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,680,000.00	0.59% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	5	\$1,796,200.00	0.63% 0	\$0.00
LANDMARK CREDIT UNION	2	\$418,950.00	0.15% 0	\$0.00
LANDMARK PROFESSIONAL	1	Ф200,000,00		
MORTGAGE COMPANY	1	\$380,000.00	0.13% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$298,846.91	0.11% 0	\$0.00
LEADER BANK N.A.	2	\$597,075.00	0.21% 0	\$0.00
LEGACY HOME LOANS LLC	3	\$690,144.00	0.24% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$476,100.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$610,850.00	0.22% 0	\$0.00
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LOGIX FE	DERAL CREDIT UNION	1	\$370,000.93	0.13% (	\$0.00
LOS ALAN	IOS NATIONAL BANK	1	\$199,500.00	0.07%	\$0.00
M/I FINAN	CIAL, LLC	4	\$1,064,400.00	0.38%	\$0.00
MARINE E	SANK	1	\$235,505.00	0.08%	\$0.00
MAROON	FINANCIAL CREDIT UNION	1	\$250,000.00	0.09% (	\$0.00
MARQUET	TTE BANK	1	\$247,000.00	0.09%	\$0.00
MASSMUT UNION	TUAL FEDERAL CREDIT	1	\$308,750.00	0.11%	\$0.00
	R FINANCIAL CORP	7	\$1,530,354.00	0.54% (	\$0.00
MERCHAN ASSOCIAT	VTS BANK, NATIONAL TION	2	\$547,200.00	0.19%	\$0.00
	ITS NATIONAL BANK	1	\$223,725.00	0.08%	\$0.00
	T MORTGAGE COMPANY,	1	\$533,850.00	0.19%	
MERRIMA	CK MORTGAGE COMPANY, ASSACHUSETTS CO	1	\$237,500.00	0.08%	\$0.00
METRO HI	EALTH SERVICES FCU	1	\$204,250.00	0.07% (	\$0.00
MID AMEI	RICA MORTGAGE	2	\$585,200.00	0.21%	\$0.00
MIDLAND	STATES BANK	1	\$206,625.00	0.07% (	\$0.00
MIDSOUT	H MORTGAGE- DOTHAN	1	\$332,025.00	0.12%	\$0.00
MONUME	NT BANK	1	\$332,500.00	0.12%	\$0.00
MORTGAC	GE INVESTORS GROUP	7	\$1,537,005.00	0.54% (	\$0.00
MORTGAO	GE NETWORK, INC	1	\$240,255.00	0.08%	\$0.00
MORTGAO	GENETWORK	3	\$784,899.00	0.28%	\$0.00
MOUNTAI	N AMERICA CREDIT UNION	2	\$419,900.00	0.15%	\$0.00
MOUNTAI CREDIT U	N HERITAGE FEDERAL NION	1	\$180,000.00	0.06%	\$0.00
MOVEMEN	NT MORTGAGE	7	\$1,721,550.00	0.61%	\$0.00
MOVEMEN	NT MORTGAGE LLC	3	\$1,024,331.13	0.36%	\$0.00
MOVEMEN	NT MORTGAGE, LLC	15	\$3,973,769.00	1.4% (	\$0.00
MT MCKIN	NLEY BANK, MUTUAL BANK	1	\$354,350.00	0.13%	\$0.00
MUTUAL	SAVINGS ASSOCIATION, FSA	1	\$265,905.00	0.09% (	\$0.00
NAT RES -	NEVADA	1	\$304,950.00	0.11%	\$0.00
NATIONA	L BANK OF KANSAS CITY	5	\$1,340,055.00	0.47% (	\$0.00
NATIONS	LENDING CORPORATION	1	\$304,000.00	0.11% (	\$0.00
	F WHOLESALE, A DIVISION NE FINANCIAL CORP.	2	\$598,450.00	0.21%	\$0.00
NEW MEX	ICO BANK AND TRUST	1	\$323,000.00	0.11%	\$0.00
NEW MEX CREDIT U	ICO EDUCATORS FEDERAL NION	1	\$251,750.00	0.09%	\$0.00
NEXBANK	SSB	1	\$149,797.95	0.05% (	\$0.00
NJ LENDE	RS CORP.	4	\$1,508,200.00	0.53%	
NORWICH	COMMERCIAL GROUP, INC. RCOM MORTGAGE	1	\$355,300.00	0.13%	
NRL		1	\$413,250.00	0.15% (	\$0.00
NUVISION	FCU	1	\$575,000.00	0.2%	\$0.00
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OHIO UNIVERSITY CREDIT UNION	1	\$178,015.00	0.06%	\$0.00
OLD SECOND NATIONAL BANK, A	3	\$988,950.00	0.35%	\$0.00
NATIONAL BANKING ASSOCIATION	3	\$988,930.00	0.55%	\$0.00
ON Q FINANCIAL	1	\$569,600.00	0.2%	\$0.00
ON Q FINANCIAL INC.	1	\$342,000.00	0.12%	\$0.00
ON Q FINANCIAL INC	1	\$330,000.00	0.12%	\$0.00
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$560,777.22	0.2%	\$0.00
OPES ADVISORS, INC	1	\$572,000.00	0.2%	\$0.00
OPES ADVISORS, INC.	2	\$1,107,000.00	0.39%	\$0.00
ORIGEN SERVICING INC	1	\$220,100.00	0.08%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$247,900.00	0.09%	\$0.00
PANHANDLE STATE BANK	1	\$360,050.00	0.13%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$398,905.00	0.14%	\$0.00
PARKSIDE LENDING LLC	1	\$362,000.00	0.13%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	\$0.00
PATRIOT BANK	1	\$286,530.69	0.1%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.07%	
PEOPLES BANK	1	\$179,550.00	0.06%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,650.00	0.09%	
PEOPLES BANK, A WA CORPORATION	2	\$407,075.00	0.14%	\$0.00
PEOPLES NATIONAL BANK	1	\$253,650.00	0.09% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,721,880.00	1.67% (	\$0.00
PLAZA HOME MORTGAGE	1	\$415,150.00	0.15%	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$533,850.00	0.19%	\$0.00
PMAC LENDING SERVICES, INC.	20	\$5,912,730.87	2.09%	\$0.00
PORT WASHINGTON STATE BANK	1	\$207,575.00	0.07%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$395,200.00	0.14%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$566,200.00	0.2%	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$1,229,300.00	0.43%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$541,800.00	0.19%	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$237,500.00	0.08%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.14%	
PROSPERITY BANK	1	\$241,130.00	0.09% (	†
PROSPERITY HOME MORTGAGE, LLC	22	\$6,124,440.00	2.16%	
PROVINCIAL BANK	1	\$325,375.00	0.11%	1 1
PUBLIC SERVICE CREDIT UNION	4	\$995,600.00	0.35%	
RANDOLPH SAVINGS BANK	1	\$235,600.00	0.08%	1 1
RANLIFE, INC.	3	\$837,710.00	0.3%	1 1

REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00
REGENCY MORTGAGE CORP	1	\$283,201.58	0.1%	\$0.00
RENASANT BANK	3	\$622,487.00	0.22%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,265,780.00	0.8%	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$242,250.00	0.09%	\$0.00
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$327,750.00	0.12%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$387,600.00	0.14%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.17%	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$177,650.00	0.06%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	\$0.00
ROCKLAND TRUST	2	\$635,550.00	0.22%	\$0.00
ROCKY MOUNTAIN BANK	3	\$921,880.00	0.33%	\$0.00
ROUNDBANK	2	\$450,775.00	0.16%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,137,905.00	0.4%	\$0.00
ROYAL CREDIT UNION	1	\$217,550.00	0.08%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,025.00	0.09%	\$0.00
S&T BANK	2	\$413,250.00	0.15%	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$699,723.00	0.25%	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,523.77	0.06%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$749,500.00	0.26%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$593,366.10	0.21%	\$0.00
SANTANDER BANK, N.A.	9	\$2,602,950.00	0.92%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,500.00	0.1%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,955.00	0.45%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,500.00	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$180,405.00	0.06%	\$0.00
SHEA MORTGAGE INC.	2	\$775,467.00	0.27%	\$0.00
SIERRA PACIFIC MORTGAGE	21	\$7,098,152.00	2.5% 0	
COMPANY, INC.		·		
COMPANY, INC. SIRVA MORTGAGE, INC.	1	\$179,450.00	0.06% 0	\$0.00

SOLARITY CRE	EDIT UNION	1	\$189,749.80	0.07%	\$0.00
SOMERSET TR	UST COMPANY	1	\$351,500.00	0.12%	\$0.00
SOUTHFIRST B	ANK	1	\$210,900.00	0.07%	\$0.00
ST.MARY'S BA	NK	1	\$178,600.00	0.06%	\$0.00
STANDARD MO	ORTGAGE CORP	1	\$285,000.00	0.1%	\$0.00
STANDARD PA	CIFIC MORTGAGE, INC.	3	\$905,755.00	0.32%	\$0.00
STATE EMPLO' MD, INC	YEES CREDIT UNION OF	1	\$228,000.00	0.08%	\$0.00
STATE FARM E	BANK, F.S.B.	3	\$850,641.42	0.3%	\$0.00
STATE SAVINO	SS BANK	1	\$187,600.00	0.07%	\$0.00
STEARNS LENI	DING INC.	29	\$8,330,455.34	2.94%	\$0.00
STERLING SAV WASHINGTON STERLING BAN	CORPORATION, DBA	6	\$1,735,650.00	0.61%	\$0.00
STOCKMAN BA	ANK OF MONTANA	2	\$512,050.00	0.18%	\$0.00
NEW MEXICO	ORTGAGE COMPANY OF DBA MORTGAGE OUP, A CORPORATION.	2	\$572,565.00	0.2%	\$0.00
SUMMIT CRED	IT UNION	3	\$676,850.00	0.24%	\$0.00
SUMMIT FUND	ING INC	1	\$266,000.00	0.09%	\$0.00
SUMMIT FUND	ING INC.	3	\$928,150.00	0.33%	\$0.00
SUMMIT FUND	ING INC	1	\$382,034.00	0.13%	\$0.00
SUMMIT MORT	GAGE CORPORATION	1	\$247,000.00	0.09%	\$0.00
SUSQUEHANN	A BANK	2	\$427,500.00	0.15%	\$0.00
SWBC MORTGA	AGE CORPORATION	11	\$3,030,209.00	1.07%	\$0.00
TALMER BANK	X AND TRUST	1	\$574,500.00	0.2%	
THE COLUMBI	A BANK	1	\$332,405.00	0.12%	\$0.00
THE FIDELITY DISCOUNT BAI		1	\$264,195.00	0.09%	\$0.00
THE MORTGAC	GE SOURCE, INC.	1	\$353,875.00	0.12%	\$0.00
THE PEOPLES I	BANK	1	\$256,500.00	0.09%	\$0.00
THE PERPETUA INC	AL FINANCIAL GROUP	1	\$198,288.54	0.07%	\$0.00
THINK MUTUA	L BANK	1	\$318,200.00	0.11%	\$0.00
THREE RIVERS	FCU	1	\$296,794.00	0.1%	\$0.00
TIDEWATER M INC.,	ORTGAGE SERVICES,	1	\$205,890.63	0.07%	\$0.00
TOWN AND CO MORTGAGE SE		1	\$190,000.00	0.07%	\$0.00
TRUSTONE FIN	IANCIAL	4	\$903,335.00	0.32%	\$0.00
UMPQUA BANI CHARTERED B	K, AN OREGON STATE ANK	15	\$3,890,780.00	1.37%	\$0.00
UNION HOME I CORPORATION	MORTGAGE CORP., A	6	\$1,311,480.00	0.46%	\$0.00
UNITED COMM		1	\$254,600.00	0.09%	\$0.00
UNITED METH CREDIT UNION	ODIST FINANCIAL	1	\$220,400.00	0.08%	
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UNITED WHOLESALE MORTGAGE	15	\$4,597,447.08	1.62%	\$0.00
UNITUS COMMUNITY CREDIT UNION,	1	\$256,500.00	0.09%	\$0.00
AN OREGON CREDIT UNION	1	\$230,300.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$570,000.00	0.2%	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE	1.0	Φ5 <b>707</b> 00 <b>2</b> 46	2.050	Φ0.00
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,797,882.46	2.05%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$410,400.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	·		
UNION	1	\$186,200.00	0.07%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$869,250.00	0.31% 0	\$0.00
USE CREDIT UNION	1	\$180,500.00	0.06% 0	1 1
VAN DYK MORTGAGE CORPORATION,	1	·		
A CORPORATION	1	\$194,750.00	0.07%	\$0.00
VANDYK MORTGAGE CORPORATION,	3	\$675,450.00	0.24%	\$0.00
A CORPORATION	3	\$073,430.00	0.24%	\$0.00
VECTRA BANK COLORADO, NA, A	1	\$249,375.00	0.09% 0	\$0.00
CORPORATION	_	·		·
VERITAS FUNDING, LLC	8	\$2,558,110.00	0.9% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$218,500.00	0.08%	\$0.00
UNION VITEK REAL ESTATE INDUSTRIES				
GROUP, INC. DBA VITEK MORTGAGE	4	\$1,091,392.61	0.39%	\$0.00
GROUP		Ψ1,071,372.01	0.3770	Ψ0.00
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	4	\$1,332,935.18	0.47%	\$0.00
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED	2	\$531,492.00	0.19%	\$0.00
LIABILITY COMPANY		<b>***</b> *** *** ***	0.004	+
WASHINGTON COUNTY BANK	1	\$215,650.00	0.08%	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$254,100.00	0.09% 0	\$0.00
CREDIT UNION		•		
WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31%	\$0.00
WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11% 0	1
WHATCOM EDUCATIONAL CREDIT	1	·		
UNION	1	\$213,750.00	0.08%	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION		, ,		
OF BARRINGTON BANK AND TRUST	5	\$1,559,279.71	0.55%	\$0.00
CO., N.A.				
WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07%	
WORKERS' CREDIT UNION	2	\$492,100.00	0.17% 0	
Unavailable	6	\$1,524,055.00	0.56%	\$0.00

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Total		1,012	\$283,372,194.59	100% 0	\$0.00
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$11,687,693.00	2.33% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$257,000.00	0.05% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00	0.05% 0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$214,400.00	0.04% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.06% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00	0.09% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$295,000.00	0.06% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$266,548.00	0.05% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,645.90	0.22% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,500.00	0.04% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$403,125.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$981,000.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,000.00	0.1% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,000.00	0.04% 0	\$0.00
	AMERICASH	1	\$355,000.00	0.07% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.13% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$230,400.00	0.05% 0	\$0.00
	AMERIHOME PLATINUM	1	\$336,000.00	$0.07\% \ 0$	\$0.00
	ANCHORBANK, FSB	4	\$967,800.00	0.19% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$221,000.00	0.04% 0	\$0.00
	ARCOLA FIRST BANK	1	\$240,000.00	0.05% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.04% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$229,204.58	0.05% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,677,784.78	0.53% 0	\$0.00
		1	\$400,000.00	0.08% 0	\$0.00

ATLANTIC BAY MORT	GAGE GROUP				
ATLANTIC BAY MORT LLC	GAGE GROUP, 4	\$913,462.00	0.18%	0	\$0.00
ATLANTIC PACIFIC MO CORPORATION	ORTGAGE 3	\$947,500.00	0.19%	0	\$0.00
AUBURNBANK	1	\$176,000.00	0.04%	0	\$0.00
AURORA FINANCIAL (	GROUP INC 1	\$199,600.00	0.04%	0	\$0.00
AURORA FINANCIAL (	GROUP, INC 2	\$556,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$904,386.00	0.18%	0	\$0.00
BACK BAY FUNDING	1	\$417,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA ASSOCIATION, DBA BA LOANS	•	\$659,500.00	0.13%	0	\$0.00
BANCORPSOUTH BAN	K 10	\$2,575,500.00	0.51%	0	\$0.00
BANK OF DEERFIELD	1	\$199,600.00	0.04%	0	\$0.00
BANK OF ENGLAND	3	\$988,000.00	0.2%	0	\$0.00
BANK OF ENGLAND A	CORPORATION 1	\$185,266.61	0.04%	0	\$0.00
BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00
BANK OF MANHATTA NATIONAL ASSOCIAT	.,	\$882,400.00	0.18%	0	\$0.00
BANK OF NEW ORLEA LOUISIANA CORPORA	′	\$333,600.00	0.07%	0	\$0.00
BANK OF THE WEST, A STATE BANKING COR	1 12	\$5,952,061.16	1.19%	0	\$0.00
BANK OF WASHINGTO	ON 1	\$223,850.00	0.04%	0	\$0.00
BANK SNB, NATIONAL	L ASSOCIATION 1	\$198,000.00	0.04%	0	\$0.00
BANKERS TRUST	1	\$398,716.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$192,000.00	0.04%	0	\$0.00
BANNER BANK	1	\$274,400.00	0.05%	0	\$0.00
BARRINGTON BANK A N.A. A NATIONAL BAN		\$311,579.73	0.06%	0	\$0.00
BAXTER CREDIT UNIO	ON 4	\$1,245,125.00	0.25%	0	\$0.00
BAY EQUITY LLC	10	\$3,184,904.00	0.64%	0	\$0.00
BAY EQUITY LLC.	3	\$834,500.00	0.17%	0	\$0.00
BELL STATE BANK & '	TRUST 6	\$1,651,800.00	0.33%	0	\$0.00
BENCHMARK FEDERA UNION	L CREDIT 1	\$200,000.00	0.04%	0	\$0.00
BETHPAGE FEDERAL	CREDIT UNION 1	\$190,000.00	0.04%	0	\$0.00
BLACKHAWK BANK	1	\$216,000.00	0.04%	0	\$0.00
BLOOMFIELD STATE I	BANK 1	\$260,000.00	0.05%	0	\$0.00
BLUELEAF LENDING,	LLC 2	\$536,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES'	CREDIT UNION 5	\$1,443,440.75	0.29%	0	\$0.00
BONDUEL STATE BAN	K - BONDUEL 1	\$312,500.00	0.06%	0	\$0.00
BOULDER VALLEY CU	J 1	\$417,000.00	0.08%	0	\$0.00
BREMER BANK NATIO ASSOCIATION	DNAL 1	\$280,000.00	0.06%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$264,375.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE	3	\$774,150.00	0.15%	0	\$0.00
CORPORATION		·		4	
BROKER SOLUTIONS INC.	8	\$2,520,460.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	18	\$5,830,875.00	1.16%	0	\$0.00
AMERICAN FUNDING				+	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,708,150.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW				+	
AMERICAN FUNDING	4	\$1,497,000.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$542,000.00	0.11%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	<b>-</b> F	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,339,926.49	0.27%	_	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.					
DBA SEBONIC FINANCIAL	9	\$2,943,875.35	0.59%	0	\$0.00
CARROLLTON BANK	1	\$327,500.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$863,636.28	0.17%		\$0.00
CELTIC BANK CORPORATION	1	\$242,500.00	0.05%	_	\$0.00
CENTENNIAL LENDING, LLC	1	\$337,925.00	0.07%		\$0.00
CENTRAL TRUST BANK	1	\$277,700.00	0.06%	_	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	_	\$0.00
CENTURY LENDING COMPANY	4	\$1,110,750.00	0.22%	_	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	_	\$0.00
CHEMICAL BANK	2	\$366,350.00	0.07%		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	26	\$7,589,615.00	1.52%	_	\$0.00
CITIENS & NORTHERN BANK	1	\$189,725.54	0.04%		\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$342,000.00	0.07%	-	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$223,200.00	0.04%		\$0.00
CITY STATE BANK, AN IOWA	1	\$179,000.00	0.04%		\$0.00
BANKING CORPORATION		, ,		+	<u> </u>
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,887,633.88	1.18%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$303,766.74	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	23	\$7,447,289.00	1.49%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	¢222 112 55	0.070	^	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,113.55	0.07%	U	\$0.00
COMMERCE MORTGAGE	1	\$498,000.00	0.1%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$888,000.00	0.18%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00
COMMUNITY BANK	1	\$389,509.33	0.08%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$320,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	1	\$287,000.00	0.06%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$211,500.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,692,400.00	0.34%	0	\$0.00
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CO	ORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.04% (	\$0.00
	REDIT UNION OF SOUTHERN	1	\$286,400.00	0.06%	\$0.00
CA	ALIFORNIA	1	Ψ200, 400.00		
	ROGHAN COLONIAL BANK	1	\$220,500.00	0.04%	\$0.00
	U HOME MORTGAGE SOLUTIONS, LC	2	\$413,400.00	0.08%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.05%	\$0.00
DI	EERWOOD BANK	1	\$176,855.49	0.04% (	\$0.00
DI	ELMAR FINANCIAL COMPANY	1	\$413,000.00	0.08%	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	1	\$180,800.00	0.04%	\$0.00
DI	EVELOPER'S MORTGAGE COMPANY	1	\$176,224.00	0.04%	\$0.00
DI	FCU FINANCIAL	2	\$577,300.00	0.12%	\$0.00
DI	HCU COMMUNITY CREDIT UNION	2	\$482,500.00	0.1%	\$0.00
DI	IME BANK	1	\$253,656.53	0.05%	\$0.00
	SCOVER HOME LOANS, INC., A ELAWARE CORPORATION	10	\$2,680,778.33	0.54%	\$0.00
DS	SW MORTGAGE, INC	1	\$318,400.00	0.06% (	\$0.00
E	MORTGAGE MANAGEMENT LLC	4	\$1,144,995.89	0.23%	\$0.00
EA	ASTWOOD BANK	1	\$327,920.00	0.07% (	\$0.00
EI	LEVATIONS CREDIT UNION	4	\$1,192,450.00	0.24%	\$0.00
EN	MC HOLDINGS LLC	1	\$318,750.00	0.06%	\$0.00
EN	MPIRE	1	\$221,925.00	0.04%	\$0.00
	QUITY LOANS, LLC, A LIMITED ABILITY COMPANY	1	\$276,208.00	0.06%	\$0.00
ES	SSEX RESIDENTIAL MORTGAGE LLC	1	\$302,400.00	0.06% (	\$0.00
SU	VERETT FINANCIAL INC. D/B/A JPREME LENDING A TEXAS ORPORATION	1	\$389,474.67	0.08%	\$0.00
	VERETT FINANCIAL INC., DBA JPREME LENDING	1	\$232,752.00	0.05%	\$0.00
	VERETT FINANCIAL INC., DBA JPREME LENDING ISAOA	2	\$659,160.00	0.13%	\$0.00
	VERGREEN MONEYSOURCE ORTGAGE COMPANY	3	\$617,750.00	0.12%	\$0.00
EV	VOLVE BANK & TRUST	4	\$1,802,478.13	0.36%	\$0.00
	&M BANK, A NEBRASKA ORPORATION	1	\$253,000.00	0.05%	\$0.00
F.A	AA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORP	1	\$417,000.00	0.08%	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	25	\$6,498,151.00	1.3%	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORPRORATION	1	\$197,100.00	0.04%	\$0.00
E /	ARMERS AND MERCHANTS BANK	1	\$189,550.00	0.04%	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$975,000.00	0.19%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00
FARMINGTON BANK	1	\$209,640.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$412,000.00	0.08%	-	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,209,100.00	0.24%		\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$798,000.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$851,639.58	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC-CDE	1	\$255,670.47	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$288,000.00	0.06%	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST	1	\$229,683.12	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00
FIRST BANK AND TRUST	1	\$335,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$738,750.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,781,453.41	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
FIRST CHOICE BANK	2	\$600,925.00	0.12%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$298,873.50	0.06%		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,410,225.00	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$329,400.00	0.07%		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,427,410.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$226,595.00	0.05%		\$0.00
FIRST FEDERAL BANK	6	\$1,480,891.75	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.05%	-	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,715,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$220,000.00	0.04%		\$0.00
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$279,000.00	0.06%	-	\$0.00
FIRST FREEDOM BANK	1	\$221,400.00	0.04%	-	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,400.00	0.1%		\$0.00

FIRST HOME MORTGAGE CORPORATION	5	\$1,305,412.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,240,667.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$191,000.00	0.04%	_	\$0.00
FIRST MISSOURI STATE BANK OF	1				
CAPE C	1	\$179,200.00	0.04%	U	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$216,900.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$2,363,200.00	0.47%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,572,157.00	0.31%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$297,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST		·			
COMPANY	1	\$200,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$241,831.21	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$492,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$264,800.00	0.05%	0	\$0.00
WATERLOO				4	
FIRST NORTHERN CREDIT UNION	1	\$321,000.00	0.06%	_	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$230,000.00	0.05%		\$0.00
FIRST STATE BANK NEBRASKA	2	\$383,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,358,200.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST		<b>\$770.100.00</b>	0.10~	^	40.00
COMPANY	2	\$579,192.00	0.12%	O	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$417,000.00	0.08%	Λ	\$0.00
COMPANY	1	\$417,000.00	0.08%	U	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$637,000.00	0.13%	0	\$0.00
COMPANY				4	
FIRSTRUST BANK	5	\$1,817,250.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$306,800.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$199,800.00	0.04%	0	\$0.00
FREMONT BANK	12	\$3,651,281.18	0.73%	Λ	\$0.00
FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.08%	_	\$0.00
FULTON BANK, N.A.	4	\$959,600.00	0.08%	_	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$588,000.00	0.17%	_	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.12%	_	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,251,295.00	0.04%		\$0.00
GEO-CORP INC	1	\$414,000.00	0.23 %	_	\$0.00
GEO-CORP, INC	1	\$308,000.00	0.06%	_	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$272,648.59	0.05%		\$0.00
GMFS, LLC	2	\$505,750.00	0.03%	_	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$580,551.60	0.12%		\$0.00
OOLDEN ENII INE MONTOAGE INC	1	ψυου,υυ1.00	0.12/0	U	φυ.υυ

GOLDEN WEST ALLIANCE INC.	1	\$530,666.02	0.11%	\$0.00
GOTMORTGAGE.COM	1	\$359,536.60	0.07%	\$0.00
GRANDE HOMES, INC	1	\$261,000.00	0.05%	\$0.00
GREAT WESTERN BANK	2	\$525,520.00	0.1%	\$0.00
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.04%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$831,451.56	0.17%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,290.48	0.05%	\$0.00
GUARANTY TRUST COMPANY	5	\$1,308,290.71	0.26%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.07%	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,730,703.83	0.75%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$192,535.00	0.04%	\$0.00
HARBOR NATIONAL BANK	4	\$1,090,800.00	0.22%	\$0.00
HARBORONE BANK	1	\$255,000.00	0.05%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.07%	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$239,200.00	0.05%	\$0.00
HERITAGE BANK	1	\$240,000.00	0.05%	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$384,000.00	0.08%	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$183,920.00	0.04%	\$0.00
HIGHTECHLENDING INC	1	\$625,500.00	0.12%	\$0.00
HOME BANK	2	\$485,900.00	0.1%	\$0.00
HOME FEDERAL BANK	2	\$467,499.61	0.09%	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$783,132.32	0.16%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$351,486.49	0.07%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,679,428.43	1.33%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$607,235.05	0.12%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,461,486.45	0.49% (	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$243,776.00	0.05%	\$0.00
HONOLULU HOMELOANS, INC.	4	\$1,566,900.00	0.31%	\$0.00
HORIZON BANK, N.A.	2	\$374,900.00	0.07%	\$0.00
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.04%	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,107,568.00	0.42%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$941,842.36	0.19%	\$0.00
IMPAC MORTGAGE CORP.	2	\$565,250.00	0.11%	\$0.00
INSOUTH BANK	1	\$232,000.00	0.05%	\$0.00
INTERBANK	1	\$212,000.00	0.04%	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,226,900.00	0.25%	\$0.00

INTERNATIONAL CITY MORTGAGE	1	\$197,000.00	0.04% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$600,000.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00
JMAC LENDING, INC.	1	\$352,000.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	14	\$5,863,563.83	1.17% 0	\$0.00
LADERA LENDING INC	2	\$595,888.79	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,010,247.00	0.2% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,251,201.00	1.05% 0	\$0.00
LANDMARK CREDIT UNION	2	\$368,000.00	0.07% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$278,300.00	0.06% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$631,150.63	0.13% 0	\$0.00
LEADER BANK N.A.	5	\$1,563,420.00	0.31% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$596,849.53	0.12% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08% 0	\$0.00
LEGACY HOME LOANS LLC	4	\$1,048,797.15	0.21% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,345,875.00	0.27% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$236,000.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$279,750.00	0.06% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$497,000.00	0.1% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.05% 0	\$0.00
M/I FINANCIAL, LLC	3	\$1,017,450.00	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$214,710.00	0.04% 0	\$0.00
 MAGNA BANK	5	\$1,406,800.00	0.28% 0	\$0.00
MARINE BANK	2	\$504,700.00	0.1% 0	\$0.00
MARKESAN STATE BANK - MARKESAN	1	\$304,000.00	0.06% 0	\$0.00
MARQUETTE BANK	2	\$561,500.00	0.11% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.06% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$245,000.00	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$3,225,913.00	0.64% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$252,000.00	0.05% 0	\$0.00
	2	\$541,180.00	0.11% 0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$674,918.63	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$670,495.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$500,450.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$223,200.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$379,521.91	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$176,599.00	0.04%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$278,250.00	0.06%	•	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$186,500.00	0.04%		
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$222,800.00	0.04%	1	1
MIDTOWN MORTGAGE, INC	2	\$432,185.27	0.09%	0	\$0.00
MIDWEST BANK N.A.	1	\$256,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$470,600.00	0.09%	-	
MINNESOTA BANK AND TRUST	3	\$890,780.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$359,900.00	0.07%	0	i i
MORTGAGE FINANCIAL, INC.	1	\$176,800.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,396,800.00	0.28%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.04%	0	\$0.00
MORTGAGE NOW INC	1	\$292,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$398,400.00	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$996,870.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK	1	\$215,740.47	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,567,181.32	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$337,500.00	0.07%	0	\$0.00
MOUNTAINONE BANK	1	\$377,500.00	0.08%	0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$392,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE	8	\$2,735,495.37	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,281,038.00	0.86%	0	\$0.00
NAT RES - NEVADA	1	\$318,500.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$894,792.10	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,437,120.00	0.49%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.04%	0	\$0.00

NATIONS DIRECT MORTGAGE LLC	1	\$295,000.00	0.06% (	\$0.00
NATIONS LENDING CORPORATION	1	\$236,250.00	0.05%	\$0.00
NATIONWIDE BANK	1	\$209,600.00	0.04% (	\$0.00
NCB, FSB	1	\$190,000.00	0.04% (	\$0.00
NEEDHAM BANK	1	\$264,800.00	0.05%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$373,000.00	0.07%	\$0.00
NETWORK FUNDING, L.P.	1	\$400,000.00	0.08%	\$0.00
NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$332,800.00	0.07%	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,595,000.00	0.32%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$183,200.00	0.04%	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,763.92	0.04%	\$0.00
NFM, INC. DBA NFM LENDING	2	\$583,250.00	0.12%	\$0.00
NJ LENDERS CORP.	2	\$611,300.00	0.12%	\$0.00
NORTH VALLEY BANK	1	\$294,400.00	0.06%	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$458,400.00	0.09% (	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.05%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$498,000.00	0.1%	\$0.00
NORTHWESTERN BANK	1	\$256,900.00	0.05% (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.04%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$442,500.00	0.09%	\$0.00
NUMERICA CREDIT UNION	1	\$210,000.00	0.04% (	\$0.00
NUVISION FCU	2	\$597,500.00	0.12%	
O A MORTGAGE SERVICES	4	\$1,876,300.00	0.37%	\$0.00
OCEANFIRST BANK	1	\$240,675.37	0.05%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,600.00	0.09%	\$0.00
ON Q FINANCIAL	1	\$184,800.00	0.04% (	\$0.00
ON Q FINANCIAL INC	6	\$2,002,748.70	0.4%	\$0.00
ON Q FINANCIAL, INC.	2	\$668,750.00	0.13%	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$289,101.14	0.06%	\$0.00
ONY GLO, INC. DBA:OGI MORTGAGE BANKERS	1	\$262,169.74	0.05%	\$0.00
OPES ADVISORS, INC.	4	\$1,065,500.00	0.21% (	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$565,500.00	0.11% (	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$234,504.59	0.05%	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$703,677.00	0.14%	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA   1   \$190,000.00   0.04%   0   \$0.00						
CALIF   3   \$1,029,500.00   0.21%   0   \$0.00		1	\$190,000.00	0.04%	0	\$0.00
S293,500.00   0.06% 0   S0.00		3	\$1,029,500.00	0.21%	0	\$0.00
CO., INC., A MISSOURI CORPORATION   S292,500.00   0.05%   S0.00		1	\$293,500.00	0.06%	0	\$0.00
A CALIFORNIA LLC		1	\$292,500.00	0.06%	0	\$0.00
LLC.   S   S1,269,273.00   0.25%0   \$0.00		1	\$383,505.70	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL		5	\$1,269,275.00	0.25%	0	\$0.00
MORTGAGE GROUP, INC.   2   \$633,090.50   0.13% 0   \$0.00     PARKSIDE LENDING LLC   1   \$389,474.67   0.08% 0   \$0.00     PARKSIDE LENDING LLC   10   \$3,269,100.00   0.65% 0   \$0.00     PARKSIDE LENDING, LLC   5   \$1,785,500.00   0.36% 0   \$0.00     PATELCO CREDIT UNION   1   \$414,000.00   0.08% 0   \$0.00     PATHWAYS FINANCIAL CREDIT   1   \$193,500.00   0.04% 0   \$0.00     PATHWAYS FINANCIAL CREDIT   1   \$190,000.00   0.04% 0   \$0.00     PAWTUCKET CREDIT UNION   1   \$190,000.00   0.04% 0   \$0.00     PEOPLES BANK, A KANSAS   5   \$1,714,909.00   0.34% 0   \$0.00     PEOPLES BANK, A STATE BANK   1   \$206,400.00   0.04% 0   \$0.00     PEOPLES BANK, A WA CORPORATION   1   \$209,458.33   0.04% 0   \$0.00     PEOPLES NATIONAL BANK   3   \$980,689.22   0.2% 0   \$0.00     PEOPLES TATE BANK OF COLFAX   1   \$330,000.00   0.07% 0   \$0.00     PINNACLE BANK WYOMING, A   3   \$612,909.24   0.12% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   2   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   50.00   PLATINUM HOME MORTGAGE   CORPORATION   2   \$0.00     PLATINUM HOME MORTGAGE   CORPORATION   0   \$0.00     PLATINUM HOME MORTGAGE   CORPORATION   0   \$0.00     PLAZA HOME MORTGAGE   1   \$243,000.00   0.07% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$336,000.40   0   0.72% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$336,000.40   0   0.72% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$336,000.40   0   0.72% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$336,000.40   0   0.07% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$336,000.00   0.06% 0   \$0.00     PLAZA HOME MORTGAGE	PARAMOUNT EQUITY MTG LLC	1	\$192,000.00	0.04%	0	\$0.00
PARKSIDE LENDING LLC		2	\$633,090.50	0.13%	0	\$0.00
PARKSIDE LENDING, LLC		1			-	
PATELCO CREDIT UNION		10			H	
PATHWAYS FINANCIAL CREDIT   1 \$193,500.00   0.04% 0 \$0.00	·	5			-	
UNION, INC.  PAWTUCKET CREDIT UNION  PEOPLES BANK, A KANSAS  CORPORATION  PEOPLES BANK, A STATE BANK  PEOPLES BANK, A WA CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES NATIONAL BANK  PEOPLES NATIONAL BANK  PEOPLES STATE BANK OF COLFAX  PEOPLES STATE BANK OF COLFAX  PINNACLE BANK WYOMING, A WYOMING CORPORATION  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  PIONEER BANK  SOLOO  PLATINUM HOME MORTGAGE  CORPORATION, AN ILLINOIS  PLATINUM HOME MORTGAGE  CORPORATION  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  PLAZA HOME MORTGAGE  PLUM CREEK FUNDING, INC - COR  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FCU  1 \$285,000.00  0.06% 0 \$0.00  PREMIER LENDING INC  1 \$442,467.71 0.09% 0 \$0.00		1	\$414,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS   CORPORATION   S1,714,909.00   0.34% 0   \$0.00		1	\$193,500.00	0.04%	0	\$0.00
CORPORATION   S 1,714,909.00   0.34% 0   \$0.00	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION   1 \$209,458.33   0.04% 0 \$0.00     PEOPLES NATIONAL BANK   3 \$980,689.22   0.2% 0 \$0.00     PEOPLES STATE BANK OF COLFAX   1 \$330,000.00   0.07% 0 \$0.00     PINNACLE BANK WYOMING, A WYOMING CORPORATION   3 \$612,909.24   0.12% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   56 \$15,919,744.70   3.18% 0 \$0.00     CORPORATION   56 \$15,919,744.70   3.18% 0 \$0.00     PIONEER BANK   1 \$243,000.00   0.05% 0 \$0.00     PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$208,000.00   0.04% 0 \$0.00     CORPORATION   PLATINUM MORTGAGE, INC.   6 \$1,585,450.00   0.32% 0 \$0.00     PLAZA HOME MORTGAGE   12 \$3,600,040.00   0.72% 0 \$0.00     PLAZA HOME MORTGAGE   12 \$330,000.00   0.07% 0 \$0.00     PLAZA HOME MORTGAGE   1 \$330,000.00   0.07% 0 \$0.00     PLUM CREEK FUNDING, INC - COR   1 \$394,800.00   0.08% 0 \$0.00     PMAC LENDING SERVICES, INC.   43 \$13,053,156.00   2.61% 0 \$0.00     POLICE AND FIRE FEDERAL CREDIT   1 \$310,896.00   0.06% 0 \$0.00     POLISH & SLAVIC FCU   1 \$285,000.00   0.06% 0 \$0.00     PREMIER LENDING INC   1 \$442,467.71   0.09% 0 \$0.00		5	\$1,714,909.00	0.34%	0	\$0.00
PEOPLES NATIONAL BANK   3   \$980,689.22   0.2%   0   \$0.00     PEOPLES STATE BANK OF COLFAX   1   \$330,000.00   0.07%   0   \$0.00     PINNACLE BANK WYOMING, A   WYOMING CORPORATION   3   \$612,909.24   0.12%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   56   \$15,919,744.70   3.18%   0   \$0.00     CORPORATION   56   \$15,919,744.70   3.18%   0   \$0.00     PIONEER BANK   1   \$243,000.00   0.05%   0   \$0.00     PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1   \$208,000.00   0.04%   0   \$0.00     PLATINUM MORTGAGE, INC.   6   \$1,585,450.00   0.32%   0   \$0.00     PLAZA HOME MORTGAGE   12   \$3,600,040.00   0.72%   0   \$0.00     PLAZA HOME MORTGAGE   12   \$330,000.00   0.07%   0   \$0.00     PLUM CREEK FUNDING, INC - COR   1   \$330,000.00   0.08%   0   \$0.00     PMAC LENDING SERVICES, INC.   43   \$13,053,156.00   2.61%   0   \$0.00     POLICE AND FIRE FEDERAL CREDIT   1   \$310,896.00   0.06%   0   \$0.00     POLISH & SLAVIC FCU   1   \$285,000.00   0.06%   0   \$0.00     PREMIER LENDING INC   1   \$442,467.71   0.09%   0   \$0.00	PEOPLES BANK, A STATE BANK	1	\$206,400.00	0.04%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	PEOPLES BANK, A WA CORPORATION	1	\$209,458.33	0.04%	0	\$0.00
PINNACLE BANK WYOMING, A   WYOMING CORPORATION   WYOMING CORPORATION   WYOMING CORPORATION   S0.00	PEOPLES NATIONAL BANK	3	\$980,689.22	0.2%	0	\$0.00
WYOMING CORPORATION         3         \$612,909.24         0.12% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         CORPORATION, A CALIFORNIA         56         \$15,919,744.70         3.18% 0         \$0.00           CORPORATION         1         \$243,000.00         0.05% 0         \$0.00           PLATINUM HOME MORTGAGE         1         \$208,000.00         0.04% 0         \$0.00           CORPORATION         1         \$208,000.00         0.04% 0         \$0.00           PLATINUM MORTGAGE, INC.         6         \$1,585,450.00         0.32% 0         \$0.00           PLAZA HOME MORTGAGE         12         \$3,600,040.00         0.72% 0         \$0.00           PLUM CREEK FUNDING, INC - COR         1         \$330,000.00         0.07% 0         \$0.00           PMAC LENDING SERVICES, INC.         43         \$13,053,156.00         2.61% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$310,896.00         0.06% 0         \$0.00           POLISH & SLAVIC FCU         1         \$285,000.00         0.06% 0         \$0.00           PREMIER LENDING INC         1         \$442,467.71         0.09% 0         \$0.00	PEOPLES STATE BANK OF COLFAX	1	\$330,000.00	0.07%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  1 \$243,000.00 0.05% 0 \$0.00  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC.  PLATINUM MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  12 \$3,600,040.00 0.72% 0 \$0.00  PLAZA HOME MORTGAGE INC.  S330,000.00 0.07% 0 \$0.00  PLUM CREEK FUNDING, INC - COR  PMAC LENDING SERVICES, INC.  POLICE AND FIRE FEDERAL CREDIT UNION  POLISH & SLAVIC FCU  S285,000.00 0.06% 0 \$0.00  PREMIER LENDING INC  1 \$442,467.71 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$612,909.24	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   1 \$208,000.00   0.04% 0 \$0.00	CORPORATION, A CALIFORNIA	56	\$15,919,744.70	3.18%	0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION         1         \$208,000.00         0.04% 0         \$0.00           PLATINUM MORTGAGE, INC.         6         \$1,585,450.00         0.32% 0         \$0.00           PLAZA HOME MORTGAGE         12         \$3,600,040.00         0.72% 0         \$0.00           PLAZA HOME MORTGAGE INC.         1         \$330,000.00         0.07% 0         \$0.00           PLUM CREEK FUNDING, INC - COR         1         \$394,800.00         0.08% 0         \$0.00           PMAC LENDING SERVICES, INC.         43         \$13,053,156.00         2.61% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$310,896.00         0.06% 0         \$0.00           POLISH & SLAVIC FCU         1         \$285,000.00         0.06% 0         \$0.00           PREMIER LENDING INC         1         \$442,467.71         0.09% 0         \$0.00	PIONEER BANK	1	\$243,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE         12         \$3,600,040.00         0.72% 0         \$0.00           PLAZA HOME MORTGAGE INC.         1         \$330,000.00         0.07% 0         \$0.00           PLUM CREEK FUNDING, INC - COR         1         \$394,800.00         0.08% 0         \$0.00           PMAC LENDING SERVICES, INC.         43         \$13,053,156.00         2.61% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$310,896.00         0.06% 0         \$0.00           POLISH & SLAVIC FCU         1         \$285,000.00         0.06% 0         \$0.00           PREMIER LENDING INC         1         \$442,467.71         0.09% 0         \$0.00	CORPORATION, AN ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC.         1         \$330,000.00         0.07% 0         \$0.00           PLUM CREEK FUNDING, INC - COR         1         \$394,800.00         0.08% 0         \$0.00           PMAC LENDING SERVICES, INC.         43         \$13,053,156.00         2.61% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$310,896.00         0.06% 0         \$0.00           POLISH & SLAVIC FCU         1         \$285,000.00         0.06% 0         \$0.00           PREMIER LENDING INC         1         \$442,467.71         0.09% 0         \$0.00	PLATINUM MORTGAGE, INC.	6	\$1,585,450.00	0.32%	0	\$0.00
PLUM CREEK FUNDING, INC - COR         1         \$394,800.00         0.08% 0         \$0.00           PMAC LENDING SERVICES, INC.         43         \$13,053,156.00         2.61% 0         \$0.00           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$310,896.00         0.06% 0         \$0.00           POLISH & SLAVIC FCU         1         \$285,000.00         0.06% 0         \$0.00           PREMIER LENDING INC         1         \$442,467.71         0.09% 0         \$0.00	PLAZA HOME MORTGAGE	12	\$3,600,040.00	0.72%	0	\$0.00
PMAC LENDING SERVICES, INC.   43 \$13,053,156.00   2.61% 0   \$0.00	PLAZA HOME MORTGAGE INC.	1	\$330,000.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT 1 \$310,896.00 0.06% 0 \$0.00 POLISH & SLAVIC FCU 1 \$285,000.00 0.06% 0 \$0.00 PREMIER LENDING INC 1 \$442,467.71 0.09% 0 \$0.00	PLUM CREEK FUNDING, INC - COR	1	\$394,800.00	0.08%	0	\$0.00
UNION	PMAC LENDING SERVICES, INC.	43	\$13,053,156.00	2.61%	0	\$0.00
PREMIER LENDING INC 1 \$442,467.71 0.09% 0 \$0.00		1	\$310,896.00	0.06%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$285,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC 3 \$585,000,00 0.12% 0 \$0.00	PREMIER LENDING INC	1	\$442,467.71	0.09%	0	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PRIMARY CAPITAL ADVISORS LC	3	\$585,000.00	0.12%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,244,958.82	0.25%	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$307,603.53	0.06% 0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$206,134.32	0.04% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	20	\$6,393,110.00	1.28% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$585,000.00	0.12% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.05% 0	\$0.00	
PROVINCIAL BANK	1	\$180,000.00	0.04% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$367,515.40	0.07% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	
RANLIFE, INC.	1	\$351,000.00	0.07% 0	\$0.00	
RCB BANK	1	\$345,000.00	0.07% 0	\$0.00	
RCB BANK, A CORP	1	\$354,000.00	0.07% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$453,439.34	0.09% 0	\$0.00	
REGENCY MORTGAGE CORP	2	\$742,500.00	0.15% 0	\$0.00	
RENASANT BANK	4	\$1,022,000.00	0.2% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,202,542.19	0.44%	\$0.00	
RESIDENTIAL BANCORP (WHITTIER)	1	\$514,000.00	0.1% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$465,750.00	0.09%	\$0.00	
RESIDENTIAL MORTGAGE, LLC	6	\$1,601,325.00	0.32% 0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,783,825.00		\$0.00	
RIVER CITIES BANK	1	\$250,000.00	0.05% 0	\$0.00	
RMK	1	\$417,000.00		i i	
ROBINS FEDERAL CREDIT UNION	1	\$275,273.03			
ROCKLAND TRUST	2	\$531,500.00		i i	
ROCKY MOUNTAIN BANK	3	\$824,150.00		\$0.00	
ROUNDPOINT MORTGAGE	1	\$222,000.00	0.04% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	10	\$3,057,720.00	0.61% 0	\$0.00	
ROYAL CREDIT UNION	1	\$225,000.00	0.04% 0		
RPM MORTGAGE, INC	2	\$444,938.31	0.09% 0		
RPM MORTGAGE, INC.	11	\$3,850,357.00			
RTN FEDERAL CREDIT UNION	1	\$177,122.40			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,532,633.61	0.31% 0		
S&T BANK	1	\$417,000.00	0.08% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$248,000.00			
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$900,644.45			
SALAL CREDIT UNION	1	\$452,700.00	0.09% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,513,500.00			
SAN DIEGO COUNTY CREDIT UNION	2	\$626,268.12	0.13% 0	\$0.00	
SANTANDER BANK, N.A.	9	\$2,794,525.00	0.56% 0	\$0.00	
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.03%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$888,900.00	0.18%	0	\$0.00
SELECT BANK	1	\$344,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	2	\$729,259.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$14,685,029.11	2.93%	0	\$0.00
SIU CREDIT UNION	1	\$312,375.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP.	6	\$1,990,250.00	0.4%	0	\$0.00
SOUND COMMUNITY BANK	1	\$333,750.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,407,420.00	0.28%	0	\$0.00
SOUTHERN FIRST BANK	1	\$416,463.23	0.08%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$186,500.00	0.04%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,400.00	0.04%	0	\$0.00
SOUTHFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$410,000.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$390,750.00	0.08%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$449,400.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$706,480.31	0.14%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,754,160.00	0.35%	0	\$0.00
STEARNS LENDING INC.	54	\$16,640,226.33	3.32%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$325,700.00	0.07%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,113,734.00	1.42%	0	\$0.00
STIFEL BANK AND TRUST	4	\$1,033,500.00	0.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$413,270.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$521,700.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$751,200.00	0.15%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	3	\$671,300.00	0.13%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,994,575.77	0.4%	0	\$0.00
SUMMIT FUNDING INC	1	\$279,639.58	0.06%	0	\$0.00

SUMMI	T FUNDING, INC.	2	\$583,294.48	0.12%	\$0.00
SUMMI	T FUNDING, INC	3	\$783,702.62	0.16% (	\$0.00
SUMMI	T MORTGAGE CORPORATION	1	\$367,200.00	0.07% (	\$0.00
SUN W.	EST MORTGAGE COMPANY,	3	\$926,859.16	0.19%	\$0.00
	EHANNA BANK	3	\$631,961.58	0.13% (	\$0.00
	MORTGAGE CORPORATION	5	\$1,665,900.00	0.33% (	
	R BANK AND TRUST	4	\$1,254,700.00	0.25% (	
THE BA	NK OF MAINE	1	\$252,400.00	0.05% (	
THE BR	YN MAWR TRUST COMPANY	2	\$561,000.00	0.11% (	
	LUMBIA BANK	2	\$461,320.00	0.09% (	
THE EV	ANGELINE BANK AND TRUST	1	\$192,000.00	0.04% (	
THE FE	DERAL SAVINGS BANK	1	\$242,159.00	0.05% (	
THE FII	RST NATIONAL BANK OF	1	\$417,000.00	0.08%	
THE FII	RST NATIONAL BANK OF 'A	1	\$186,915.00	0.04%	\$0.00
THE NO COMPA	ORTHERN OHIO INVESTMENT NY	1	\$195,200.00	0.04%	\$0.00
	D FORT BANKING COMPANY, A RATION	1	\$207,000.00	0.04%	\$0.00
THE PA	RK BANK	1	\$219,200.00	0.04% (	
THE PE	OPLES BANK	2	\$450,000.00	0.09% (	\$0.00
	GEBANK, A BRANCH OF ER BANK OF JACKSONVILLE	1	\$230,000.00	0.05%	\$0.00
THINK	MUTUAL BANK	1	\$295,000.00	0.06%	\$0.00
TIDEW. INC	ATER MORTGAGE SERVICES,	1	\$215,709.04	0.04%	\$0.00
TOPON	E MORTGAGE INC	1	\$417,000.00	0.08%	\$0.00
TOWER	FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	+
TOWN	& COUNTRY BANK	1	\$417,000.00	0.08%	\$0.00
	EBANK MORTGAGE, A RATION	1	\$200,000.00	0.04%	\$0.00
TRAVIS	CREDIT UNION	1	\$227,000.00	0.05%	\$0.00
TRUMA	ARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00
TRUST	ONE FINANCIAL	3	\$699,639.00	0.14% (	\$0.00
	WORTHY MORTGAGE RATION	1	\$350,000.00	0.07%	\$0.00
	VERS BANK AND TRUST, A RATION	1	\$350,000.00	0.07%	\$0.00
_	JA BANK, AN OREGON STATE ERED BANK	8	\$2,324,060.00	0.46%	\$0.00
	HOME MORTGAGE CORP., A RATION	3	\$634,000.00	0.13%	\$0.00
UNION	SAVINGS BANK, AN OHIO RATION	3	\$787,700.00	0.16%	\$0.00

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UNITEI	BANK &TRUST	4	\$978,400.00	0.2%	0	\$0.00
UNITE	BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00
UNITEI	COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
UNITEI	FIDELITY FUNDING, CORP	1	\$276,500.00	0.06%	0	\$0.00
UNITEI	WHOLESALE MORTGAGE	32	\$9,719,987.75	1.94%	0	\$0.00
UNITUS	COMMUNITY CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00
COMPA	RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION	7	\$2,324,147.00	0.46%	0	\$0.00
COMPA LIABIL	RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA LIMITED ITY COMPANY	27	\$8,672,840.00	1.73%		·
	RSAL LENDING CORPORATION	5	\$1,512,000.00	0.3%		
	RSITY LENDING GROUP, LLC	1	\$211,500.00	0.04%	0	\$0.00
CREDIT	RSITY OF IOWA COMMUNITY TUNION, STATE CHARTERED TUNION	1	\$272,000.00	0.05%	0	\$0.00
UNIVEI UNION	RSITY OF WISCONSIN CREDIT	4	\$1,011,800.00	0.2%	0	\$0.00
UNIVES	ST BANK AND TRUST CO	1	\$296,000.00	0.06%	0	\$0.00
UWHAI	RRIE BANK	1	\$268,000.00	0.05%	0	\$0.00
	K MORTGAGE CORPOATION, A RATION	1	\$252,411.00	0.05%	0	\$0.00
	K MORTGAGE CORPORATION, PORATION	2	\$485,500.00	0.1%	0	\$0.00
VENTA	FINANCIAL GROUP INC	1	\$244,698.75	0.05%	0	\$0.00
VENTU ISAOA	RA COUNTY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
VERITA	AS FUNDING, LLC	13	\$3,951,995.00	0.79%	0	\$0.00
VERMO	NT FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00
VILLAC	GE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
VILLAC	GE MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00
	REAL ESTATE INDUSTRIES , INC. DBA VITEK MORTGAGE	8	\$2,553,737.05	0.51%	0	\$0.00
	RADLEY MORTGAGE CAPITAL, DELAWARE LIMITED ITY	1	\$259,920.00	0.05%	0	\$0.00
LLC., A	RADLEY MORTGAGE CAPITAL, DELAWARE LIMITED TY COMPANY	14	\$4,741,910.86	0.95%	0	\$0.00
LLC. A	ADLEY MORTGAGE CAPITAL DELAWARE LIMITED ITY COMPANY	12	\$3,445,270.00	0.69%		\$0.00
WAKEF	TELD COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00
	NGTON STATE EMPLOYEES 'UNION	1	\$256,000.00	0.05%	0	\$0.00
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	WATERSTONE MORTGAGE CORPORATION	4	\$1,296,262.00	0.26% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$274,500.00	0.05% 0	\$0.00
	WESTERN BANCORP	1	\$262,500.00	0.05% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$555,374.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,039,808.43	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$310,500.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$398,700.00	0.08% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$336,000.00	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST	3	\$1,034,956.20	0.21% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$681,750.00	0.14% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$178,364.81	$0.04\% \ 0$	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,379,600.00	0.28% 0	\$0.00
	YNB	1	\$233,744.00	$0.05\% \ 0$	\$0.00
	YOUR COMMUNITY BANK	1	\$225,000.00	0.04% 0	\$0.00
	Unavailable	7	\$1,828,810.00	0.27% 0	\$0.00
Total		1,700	\$500,569,732.42	100% 0	\$0.00
3138WCH97	IST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.05% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$488,141.57	0.1% 0	\$0.00
	3RD FED BANK	1	\$296,910.00	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$195,729.97	0.04% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$11,838,931.00	2.37% 0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$225,600.00	$0.05\% \ 0$	\$0.00
	ADAMS MORTGAGE LLC	2	\$681,774.34	0.14% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	$0.08\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$761,764.16	0.15% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,600.00	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,128.34	0.04% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$195,000.00	0.04% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$319,000.00	0.06% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$760,400.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,292,609.00	0.26% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$330,000.00	0.07% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$327,458.00	0.07% 0	\$0.00
		1	\$224,000.00	0.04% 0	\$0.00

AMERICAN INC C	N FINANCIAL NETWORK					
AMERICAN INC	N FINANCIAL RESOURCES,	1	\$215,940.00	0.04%	0	\$0.00
AMERICAN TRUST CO	N NATIONAL BANK AND MPANY	1	\$204,000.00	0.04%	0	\$0.00
AMERICAN	N PACIFIC MTG CORP	19	\$6,515,349.00	1.3%	0	\$0.00
AMERIFIR CORPORA	ST FINANCIAL ΓΙΟΝ	4	\$915,619.00	0.18%	0	\$0.00
AMERIHO	ME FINANCIAL, LLC	2	\$721,815.72	0.14%	0	\$0.00
ANCHORB	ANK, FSB	2	\$396,000.00	0.08%	0	\$0.00
ANDERSO	N BROTHERS BANK	1	\$228,000.00	0.05%	0	\$0.00
	R-BUSCH EMPLOYEES' NION AND ITS DIVISION	1	\$272,700.00	0.05%	0	\$0.00
ARIZONA	BANK AND TRUST	1	\$288,000.00	0.06%	0	\$0.00
	EX FINANCIAL SERVICES SENCHMARK MORTGAGE	1	\$381,996.31	0.08%	0	\$0.00
ASSOCIAT ASSOCIAT	ED BANK NATIONAL ION	10	\$2,659,993.52	0.53%	0	\$0.00
ATLANTIC CORPORA	PACIFIC MORTGAGE ΓΙΟΝ	1	\$202,000.00	0.04%	0	\$0.00
AUBURNB	ANK	1	\$205,000.00	0.04%	0	\$0.00
AURORA F	INANCIAL GROUP, INC	1	\$243,750.00	0.05%	0	\$0.00
AURORA F	INANCIAL GROUP, INC.	2	\$712,650.00	0.14%	0	\$0.00
AXIA FINA	NCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00
	CALIFORNIA, NATIONAL ION, DBA BANC HOME	2	\$489,650.00	0.1%	0	\$0.00
	SOUTH BANK	11	\$2,816,490.01	0.56%	0	\$0.00
BANK FIRS	ST FINANCIAL SERVICES	1	\$203,000.00	0.04%	0	\$0.00
BANK FIRS	ST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00
BANK OF A COMPANY	ABBEVILLE AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
BANK OF I	OONIPHAN	1	\$258,000.00	0.05%	0	\$0.00
BANK OF I	ENGLAND	3	\$597,900.00	0.12%	0	\$0.00
	MANHATTAN, N.A. A ASSOCIATION	2	\$632,500.00	0.13%	0	\$0.00
BANK OF I	MILTON	1	\$178,950.00	0.04%	0	\$0.00
BANK OF S	SULLIVAN	1	\$218,000.00	0.04%	0	\$0.00
BANK OF T	THE CASCADES	1	\$215,000.00	0.04%	0	\$0.00
BANK OF T	THE JAMES	1	\$228,182.96	0.05%	0	\$0.00
	THE WEST, A CALIFORNIA NKING CORP.	16	\$4,606,202.20	0.92%	0	\$0.00
	, NATIONAL ASSOCIATION	1	\$372,000.00	0.07%	0	\$0.00
BANKNEW	•	1	\$306,000.00	0.06%		\$0.00
BANNER B	ANK	3	\$704,200.00	0.14%	0	\$0.00
BAXTER C	REDIT UNION	5	\$1,104,710.00	0.22%	0	\$0.00

BAY EQUITY LLC	10	\$3,129,225.00	0.63% 0	\$0.00	
BAY EQUITY LLC.	4	\$1,166,939.00	0.23% 0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.13% 0	\$0.00	
BELL STATE BANK & TRUST	10	\$2,705,200.00	0.54% 0	\$0.00	
BENCHMARK COMMUNITY BANK	2	\$579,200.00	0.12% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$199,791.00	0.04% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,724,084.05	0.34% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$400,230.00	0.08% 0	\$0.00	
BORDER STATE BANK	1	\$210,400.00	0.04% 0	\$0.00	
BREMER BANK NATIONAL	1	\$245,000.00	0.05% 0	\$0.00	
ASSOCIATION	1	\$243,000.00	0.03%	\$0.00	
BROADVIEW MORTGAGE	3	\$947,338.08	0.19% 0	\$0.00	
CORPORATION		·		·	
BROKER SOLUTIONS INC.	3	\$997,700.00	0.2% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	21	\$7,963,650.00	1.59% 0	\$0.00	
AMERICAN FUNDING		+ , , , , , , , , , , , , , , , , , , ,		7 0 0 0	
BROKER SOLUTIONS INC., DBA NEW	6	\$1,557,600.00	0.31% 0	\$0.00	
AMERICAN FUNDING		· · ·			
BROKER SOLUTIONS INC.DBA NEW	2	\$453,750.00	0.09% 0	\$0.00	
AMERICAN FUNDING	2	\$561,000,00	0.1107.0	00.00	
BUD WEBER MORTGAGES LLC C.U. MORTGAGE SERVICES, INC.	2	\$561,000.00 \$220,000.00	0.11% 0 0.04% 0	1	
C2 FINANCIAL CORPORATION	1	\$624,195.47	0.04% 0		
CALIFORNIA CREDIT UNION	3	\$844,111.36	0.12% 0		
CALIFORNIA CREDIT UNION  CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.17% 0	1	
CAMBRIDGE SAVINGS BANK  CAPE COD COOPERATIVE BANK	1	\$225,000.00	0.00% 0		
CAPITAL CREDIT UNION	1	\$223,000.00	0.04% 0		
CAPSTAR BANK, A TENNESSEE	1	\$234,000.00	0.03% 0	\$0.00	_
CHARTERED	1	\$417,000.00	$0.08\% \ 0$	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.					
DBA SEBONIC FINANCIAL	6	\$1,730,678.72	0.35% 0	\$0.00	
CARROLLTON BANK	2	\$518,000.00	0.1% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$958,027.46	0.19% 0		
CENDERA FUNDING, INC.	1	\$240,000.00	0.05% 0		
CENTRAL BANK	2	\$510,000.00	0.1% 0		
CENTRAL COAST LENDING INC	1	\$276,443.69	0.06% 0		
CENTRAL PACIFIC BANK A HAWAII					
CORPORATION	1	\$225,940.35	0.05% 0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII	1	¢200,000,00	0.000	Φ0.00	
CORPORATION	1	\$380,000.00	0.08% 0	\$0.00	
CENTRUE BANK	1	\$186,000.00	0.04% 0	\$0.00	
CENTURY LENDING COMPANY	8	\$2,333,050.00	0.47% 0	\$0.00	
CHARTER BANK, 5526 NW 86TH ST,	1	\$280,000.00	0.06% 0	\$0.00	
JOHNSTON, IOWA 50131	1	·		·	
CHEMICAL BANK	1	\$188,000.00	0.04% 0	\$0.00	

CHERRY CREEK MORTGAGE CO., INC.	18	\$6,119,867.00	1.22%	\$0.00
CITIZENS & NORTHERN BANK	1	\$192,000.00	0.04%	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$527,685.88	0.11% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$176,000.00	0.04%	\$0.00
CITIZENS FIRST BANK	1	\$188,000.00	0.04%	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$270,000.00	0.05%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,285.00	0.05%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,595,650.00	0.72% 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$396,207.70	0.08%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$643,500.00	0.13%	\$0.00
COBALT MORTGAGE, INC.	28	\$9,458,459.00	1.89% 0	\$0.00
COLONIAL MORTGAGE COMPANY LLC	1	\$246,500.00	0.05%	\$0.00
COLUMBIA CREDIT UNION	1	\$268,000.00	0.05%	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00
COMMERCE MORTGAGE	1	\$337,200.00	0.07%	\$0.00
COMMUNITY BANK CORPORATION	1	\$319,200.00	0.06%	\$0.00
COMMUNITY BANK MANKATO	1	\$183,000.00	0.04%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$355,000.00	0.07%	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$196,350.00	0.04%	\$0.00
COMMUNITY TRUST BANK	1	\$264,000.00	0.05%	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$248,000.00	0.05%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,000.00	0.04%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$273,600.00	0.05%	\$0.00
CONVERSE COUNTY BANK	1	\$215,000.00	0.04%	\$0.00
CORNERSTONE BANK	1	\$242,900.00	0.05%	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,748,206.00	0.35%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$444,000.00	0.09%	\$0.00
CORTRUST MORTGAGE, INC	2	\$569,500.00	0.11% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$231,000.00	0.05%	\$0.00
CRESTILINE FUNDING CORP.	1	\$345,600.00	0.07%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,628.85	0.06%	\$0.00
CU MORTGAGE DIRECT	1	\$291,280.00	0.06%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.04%	\$0.00
DELMAR FINANCIAL COMPANY	2	\$580,900.00	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,260.00	0.08%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,758,212.29	0.55% 0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$281,600.00	0.06%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$248,800.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	2	\$508,950.00	0.1%	-	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$322,800.00	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	7	\$1,827,202.00	0.37%	_	
ELEVATIONS CREDIT UNION	8	\$2,165,333.00	0.43%	0	\$0.00
EMC HOLDINGS LLC	1	\$228,500.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$837,000.00	0.17%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,050.00	0.23%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$283,300.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,004.25	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$763,461.69	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$411,600.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,074,792.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	3	\$967,928.45	0.19%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$207,200.00	0.04%	0	\$0.00
FAIRWAY INDEPDENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$202,500.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,006,811.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$338,800.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,567,962.00	0.31%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$211,920.00	0.04%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK - WOODBIN	1	\$327,420.00	0.07%	0	\$0.00
	1	\$294,628.85	0.06%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF						
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$384,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$208,416.00	0.04%	0	\$0.00	
FIDELITY BANK	1	\$215,000.00	0.04%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$932,410.00	0.19%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,871,937.00	0.37%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,530,089.06	0.31%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,355.38	0.04%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.04%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$215,500.00	0.04%	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$205,000.00	0.04%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,861,763.66	0.57%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	
FIRST CHOICE BANK	2	\$647,750.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,388,500.00	0.48%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$677,931.66	0.14%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,452,300.00	0.29%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,605.00	0.05%	0	\$0.00	
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK	8	\$1,975,561.64	0.39%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.04%	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$423,000.00	0.08%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,022.00	0.18%		\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$450,000.00	0.09%	0	\$0.00	
	6	\$1,719,250.00	0.34%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HAWAIIAN BANK	1	\$200,000.00	0.04%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,756,907.00	0.35%	\$0.00
FIRST INTERSTATE BANK	5	\$1,107,175.00	0.22%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$226,000.00	0.05%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,920.00	0.04%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$910,620.00	0.18%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,448,000.00	0.29%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,166.00	0.19%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$211,000.00	0.04%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$250,000.00	0.05%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$396,000.00	0.08%	0 \$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$271,200.00	0.05%	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,800.00	0.08%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,600.00	0.04%	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$693,582.94	0.14%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00
FIRST OPTION	1	\$323,592.36	0.06%	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,126,500.00	0.23%	0 \$0.00
FIRST REPUBLIC BANK	3	\$1,019,590.38	0.2%	0 \$0.00
FIRST STATE BANK	1	\$277,100.00	0.06%	0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$410,400.00	0.08%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$873,200.00	0.17%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,961,700.00	0.59%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$976,188.00	0.2%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.1%	0 \$0.00
FIRSTBANK	5	\$1,061,410.39	0.21%	0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$534,600.00	0.11%	1
FIRSTRUST BANK	2	\$758,910.00	0.15%	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,600.00	0.04%	\$0.00
FRANDSEN BANK & TRUST	2	\$481,000.00	0.1%	0 \$0.00

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FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.05% (	\$0.00
FREMONT BANK	11	\$3,340,601.34	0.67% (	\$0.00
FULL SERVICE MORTGAGE	1	\$344,000.00	0.07% (	\$0.00
FULTON BANK OF NEW JERSEY	2	\$628,000.00	0.13% (	\$0.00
FULTON BANK, N.A.	7	\$1,975,100.00	0.39% (	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,899,663.00	0.38% (	\$0.00
GENCOR MORTGAGE INC	1	\$314,585.19	0.06% (	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$213,750.00	0.04%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$249,699.55	0.05%	\$0.00
GEO-CORP, INC	1	\$243,675.00	0.05% (	
GMFS, LLC	2	\$433,260.00	0.09% (	
GOLDWATER BANK, N.A COR	1	\$209,494.29	0.04% (	\$0.00
GOREFI, INC.	1	\$417,000.00	0.08%	\$0.00
GOTMORTGAGE.COM	1	\$358,798.01	0.07%	\$0.00
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.04%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$215,000.00	0.04%	\$0.00
GREATER NEVADA MORTGAGE	1	\$204,000.00	0.04%	\$0.00
GREENBOX LOANS, INC.	1	\$191,389.76	0.04%	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$198,000.00	0.04%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$352,800.00	0.07% (	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$269,636.31	0.05%	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.04%	\$0.00
GUARANTY TRUST COMPANY	3	\$803,160.00	0.16% (	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,094,212.17	0.62%	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.08%	\$0.00
HARBOR NATIONAL BANK	2	\$481,600.00	0.1%	\$0.00
HARBORONE BANK	1	\$348,500.00	0.07%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,000.00	0.07%	\$0.00
HEARTLAND BANK	1	\$354,600.00	0.07%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$339,531.57	0.07%	\$0.00
HIGHTECH LENDING	1	\$223,200.00	0.04%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$864,920.00	0.17%	\$0.00
HOME FEDERAL BANK	1	\$281,000.00	0.06%	\$0.00
HOME FUNDING CORPORATION	1	\$288,750.00	0.06%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$695,767.00	0.14%	\$0.00
CORPORATION		ψ0/3,707.00	0.1470	ή ψο.οι

HOMEBRIDGE FINANCIAL SERVICES, NC.						
INC. DBA REAL ESTATE MORTGAGE   9   \$2,650,472.90   0.53%   0   \$0.00     NETWORK	· · · · · · · · · · · · · · · · · · ·	21	\$6,769,650.38	1.35%	0	\$0.00
HORRY COUNTY STATE BANK	INC. DBA REAL ESTATE MORTGAGE	9	\$2,650,472.90	0.53%	0	\$0.00
IAPPROVE LENDING	HONOLULU HOMELOANS, INC.	2	\$781,350.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY   10   \$2,543,562,73   0.51% 0   \$0.00     IBERIABANK MORTGAGE COMPANY	HORRY COUNTY STATE BANK	1	\$195,600.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   S331,500.00   0.07% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$263,920.00   0.05% 0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$187,000.00   0.04% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$216,000.00   0.04% 0   \$0.00     INDEPENDENT BANK   2   \$366,680.00   0.07% 0   \$0.00     INTEGRITY MORTGAGE OF MISSOURI CORPORATION   2   \$373,900.00   0.07% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$255,192.43   0.05% 0   \$0.00     INVESTMENT BANKERS NETWORK, INC.   1   \$255,192.43   0.05% 0   \$0.00     JANESVILLE STATE BANK   1   \$192,000.00   0.04% 0   \$0.00     JANESVILLE STATE BANK   1   \$192,000.00   0.04% 0   \$0.00     LADERA LENDING INC.   2   \$568,000.00   0.11% 0   \$0.00     LAMER MICHIGAN CREDIT UNION   24   \$10,530,234.06   2.1% 0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$416,800.00   0.04% 0   \$0.00     LANDMARK CREDIT UNION   2   \$416,800.00   0.04% 0   \$0.00     LANDMARK PROFESSIONAL   1   \$219,716.81   0.04% 0   \$0.00     LANDMARK PROFESSIONAL   1   \$219,716.81   0.04% 0   \$0.00     LEADER BANK NA.   6   \$1,820,095.00   0.36% 0   \$0.00     LEADER BANK NA.   6   \$1,820,095.00   0.36% 0   \$0.00     LEBERTY NANCIAL MORTGAGE   10   \$3,236,450.00   0.04% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,302,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,302,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL C	IAPPROVE LENDING	1	\$543,200.00	0.11%	0	\$0.00
AN ARKANSAS CORPORATION   1   \$331,500.00   0.07% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$263,920.00   0.05% 0   \$0.00     IDAHO HOUSING AND FINANCE   1   \$187,000.00   0.04% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$216,000.00   0.04% 0   \$0.00     INDEPENDENT BANK   2   \$366,680.00   0.07% 0   \$0.00     INTEGRITY MORTGAGE OF MISSOURI   2   \$373,900.00   0.07% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   5   \$1,660,125.49   0.33% 0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   5   \$1,643,650.00   0.33% 0   \$0.00     INVESTMENT BANKERS NETWORK, INC.   \$255,192.43   0.05% 0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,347,350.00   0.27% 0   \$0.00     JANESVILLE STATE BANK   1   \$192,000.00   0.04% 0   \$0.00     JANESVILLE STATE BANK   1   \$192,000.00   0.04% 0   \$0.00     LADERA LENDING INC.   2   \$568,000.00   0.11% 0   \$0.00     LADERA LENDING INC   2   \$568,000.00   0.14% 0   \$0.00     LANDHADME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   13   \$4,690,200.00   0.94% 0   \$0.00     LANDMARK CREDIT UNION   2   \$416,800.00   0.94% 0   \$0.00     LANDMARK PROFESSIONAL   1   \$219,716.81   0.04% 0   \$0.00     LEADER BANK N.A.   6   \$1,820,095.00   0.36% 0   \$0.00     LEADER BANK N.A.   6   \$1,820,095.00   0.36% 0   \$0.00     LEADER BANK N.A.   6   \$1,820,095.00   0.36% 0   \$0.00     LIBERTY NATIONAL BANK   1   \$175,905.00   0.04% 0   \$0.00     LIBERTY NATIONAL BANK   1   \$178,500.00   0.04% 0   \$0.00     LIBERTY NATIONAL BANK   1   \$178,500.00   0.04% 0   \$0.00     LIBERTY NATIONAL BANK   1   \$185,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04% 0   \$0.00     LOGIX FEDERA	IBERIABANK MORTGAGE COMPANY	10	\$2,543,562.73	0.51%	0	\$0.00
IDAHO HOUSING AND FINANCE   ASSOCIATION   IMPAC MORTGAGE CORP.   1 \$216,000.00   0.04% 0 \$0.00     IMPAC MORTGAGE CORP.   1 \$216,000.00   0.04% 0 \$0.00     INDEPENDENT BANK   2 \$366,680.00   0.07% 0 \$0.00     INTEGRITY MORTGAGE OF MISSOURI CORPORATION   2 \$373,900.00   0.07% 0 \$0.00     INTERBANK MORTGAGE COMPANY   5 \$1,660,125.49   0.33% 0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1 \$255,192.43   0.05% 0 \$0.00     INVESTMENT BANKERS NETWORK, INC.   1 \$255,192.43   0.05% 0 \$0.00     INVESTORS HOME MORTGAGE   4 \$1,347,350.00   0.27% 0 \$0.00     JANESVILLE STATE BANK   1 \$192,000.00   0.04% 0 \$0.00     IMAC LENDING, INC.   2 \$568,000.00   0.11% 0 \$0.00     KINECTA FEDERAL CREDIT UNION   24 \$10,530,234.06   2.1% 0 \$0.00     LABER MICHIGAN CREDIT UNION   3 \$779,340.00   0.16% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1 \$4,690,200.00   0.94% 0 \$0.00     LANDMARK PROFESSIONAL   1 \$219,716.81   0.04% 0 \$0.00     LANDMARK PROFESSIONAL   1 \$219,716.81   0.04% 0 \$0.00     LEADER BANK N.A.   6 \$1,820,095.00   0.36% 0 \$0.00     LEADER BANK N.A.   6 \$1,820,095.00   0.36% 0 \$0.00     LEADER BANK N.A.   6 \$1,820,095.00   0.36% 0 \$0.00     LENOX FINANCIAL MORTGAGE   10 \$3,236,450.00   0.04% 0 \$0.00     LIBERTY NATIONAL BANK   1 \$175,905.00   0.04% 0 \$0.00     LIBERTY NATIONAL BANK   1 \$178,500.00   0.04% 0 \$0.00     LIBERTY NATIONAL BANK   1 \$178,500.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04% 0 \$0.00     LOG	, i	1	\$331,500.00	0.07%	0	\$0.00
ASSOCIATION	IDAHO CENTRAL CREDIT UNION	1	\$263,920.00	0.05%	0	\$0.00
INDEPENDENT BANK		1	\$187,000.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION   2 \$373,900.00   0.07%   0 \$0.00	IMPAC MORTGAGE CORP.	1	\$216,000.00	0.04%	0	\$0.00
CORPORATION   2   \$373,900.00   0.07%   0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$1,660,125.49   0.33%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   6   \$1,643,650.00   0.33%   0   \$0.00     INVESTMENT BANKERS NETWORK, INC.   1   \$255,192.43   0.05%   0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,347,350.00   0.27%   0   \$0.00     JANESVILLE STATE BANK   1   \$192,000.00   0.04%   0   \$0.00     LADERA LENDING, INC.   2   \$568,000.00   0.11%   0   \$0.00     LADERA LENDING INC   2   \$709,500.00   0.14%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$779,340.00   0.16%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   13   \$4,690,200.00   0.94%   0   \$0.00     LANDMARK PROFESSIONAL   1   \$219,716.81   0.04%   0   \$0.00     LANDMARK PROFESSIONAL   1   \$219,716.81   0.04%   0   \$0.00     LEADER BANK N.A.   6   \$1,820,095.00   0.36%   0   \$0.00     LEADER DER BANK N.A.   6   \$1,820,095.00   0.04%   0   \$0.00     LENOX FINANCIAL MORTGAGE   10   \$3,236,450.00   0.65%   0   \$0.00     LIBERTY NATIONAL BANK   1   \$178,500.00   0.04%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,302,262.87   0.26%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$180,000.00   0.04%   0   \$0.00     M// FINANCIAL, LLC   3   \$800,900.00   0.04%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$204,000.00   0.04%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$204,000.00   0.04%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$204,000.00   0.04%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$204,000.00   0.04%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$204,000.00   0.04%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$204,000.00   0.04%   0   \$0.00     MACKINAC SA		2				\$0.00
INTERNATIONAL CITY MORTGAGE, INC.		2	\$373,900.00	0.07%	0	\$0.00
INC.	INTERBANK MORTGAGE COMPANY	5	\$1,660,125.49	0.33%	0	\$0.00
INC.   1   \$255,192.43   0.05%   0   \$0.00		6	\$1,643,650.00	0.33%	0	\$0.00
JANESVILLE STATE BANK	· ·	1	\$255,192.43	0.05%	0	\$0.00
JMAC LENDING, INC.   2   \$568,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   24   \$10,530,234.06   2.1%   0   \$0.00     LADERA LENDING INC   2   \$709,500.00   0.14%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   3   \$779,340.00   0.16%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   13   \$4,690,200.00   0.94%   0   \$0.00     LANDMARK CREDIT UNION   2   \$416,800.00   0.08%   0   \$0.00     LANDMARK PROFESSIONAL   1   \$219,716.81   0.04%   0   \$0.00     LEADER BANK N.A.   6   \$1,820,095.00   0.36%   0   \$0.00     LEADERONE FINANCIAL   1   \$175,905.00   0.04%   0   \$0.00     LENOX FINANCIAL MORTGAGE   10   \$3,236,450.00   0.65%   0   \$0.00     LIBERTY NATIONAL BANK   1   \$178,500.00   0.04%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,302,262.87   0.26%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.04%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$180,000.00   0.04%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$204,000.00   0.04%   0   \$0.00	INVESTORS HOME MORTGAGE	4	\$1,347,350.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION   24 \$10,530,234.06   2.1%   0 \$0.00     LADERA LENDING INC   2 \$709,500.00   0.14%   0 \$0.00     LAKE MICHIGAN CREDIT UNION   3 \$779,340.00   0.16%   0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   13 \$4,690,200.00   0.94%   0 \$0.00     LANDMARK CREDIT UNION   2 \$416,800.00   0.08%   0 \$0.00     LANDMARK PROFESSIONAL   1 \$219,716.81   0.04%   0 \$0.00     LANDMARK PROFESSIONAL   1 \$219,716.81   0.04%   0 \$0.00     LEADER BANK N.A.   6 \$1,820,095.00   0.36%   0 \$0.00     LEADERONE FINANCIAL   1 \$175,905.00   0.04%   0 \$0.00     LENOX FINANCIAL   1 \$175,905.00   0.04%   0 \$0.00     LENOX FINANCIAL MORTGAGE   10 \$3,236,450.00   0.65%   0 \$0.00     LIBERTY NATIONAL BANK   1 \$178,500.00   0.04%   0 \$0.00     LIBERTY SAVINGS BANK, FSB   4 \$1,302,262.87   0.26%   0 \$0.00     LIFESTORE BANK, A CORPORATION   1 \$185,000.00   0.04%   0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.04%   0 \$0.00     LOS ALAMOS NATIONAL BANK   1 \$180,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$0.000.00   0	JANESVILLE STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
LADERA LENDING INC   2 \$709,500.00	JMAC LENDING, INC.	2	\$568,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION   3   \$779,340.00   0.16%   0   \$0.00	KINECTA FEDERAL CREDIT UNION	24	\$10,530,234.06	2.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   13 \$4,690,200.00   0.94% 0 \$0.00	LADERA LENDING INC	2	\$709,500.00	0.14%	0	\$0.00
CALIFORNIA CORPORATION         13         \$4,690,200.00         0.94% 0         \$0.00           LANDMARK CREDIT UNION         2         \$416,800.00         0.08% 0         \$0.00           LANDMARK PROFESSIONAL MORTGAGE COMPANY         1         \$219,716.81         0.04% 0         \$0.00           LEADER BANK N.A.         6         \$1,820,095.00         0.36% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$175,905.00         0.04% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         10         \$3,236,450.00         0.65% 0         \$0.00           LIBERTY NATIONAL BANK         1         \$178,500.00         0.04% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$1,302,262.87         0.26% 0         \$0.00           LIFESTORE BANK, A CORPORATION         1         \$185,000.00         0.04% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$807,000.00         0.16% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$180,000.00         0.04% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$204,000.00         0.04% 0         \$0.00	LAKE MICHIGAN CREDIT UNION	3	\$779,340.00	0.16%	0	\$0.00
LANDMARK PROFESSIONAL   1 \$219,716.81   0.04%   0 \$0.00     LEADER BANK N.A.   6 \$1,820,095.00   0.36%   0 \$0.00     LEADERONE FINANCIAL   1 \$175,905.00   0.04%   0 \$0.00     LENOX FINANCIAL MORTGAGE   10 \$3,236,450.00   0.65%   0 \$0.00     LIBERTY NATIONAL BANK   1 \$178,500.00   0.04%   0 \$0.00     LIBERTY SAVINGS BANK, FSB   4 \$1,302,262.87   0.26%   0 \$0.00     LIFESTORE BANK, A CORPORATION   1 \$185,000.00   0.04%   0 \$0.00     LOGIX FEDERAL CREDIT UNION   2 \$807,000.00   0.16%   0 \$0.00     LOS ALAMOS NATIONAL BANK   1 \$180,000.00   0.04%   0 \$0.00     M/I FINANCIAL, LLC   3 \$800,900.00   0.16%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     SO.00   SO.00   SO.00   SO.00     LOS ALAMOS SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     MACKINAC SAVINGS BANK, FSB   1 \$204,000.00   0.04%   0 \$0.00     SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00     SO.00   SO.0	· · · · · · · · · · · · · · · · · · ·	13	\$4,690,200.00	0.94%	0	\$0.00
MORTGAGE COMPANY   1   \$219,716.81   0.04%   0   \$0.00     LEADER BANK N.A.   6   \$1,820,095.00   0.36%   0   \$0.00     LEADERONE FINANCIAL   1   \$175,905.00   0.04%   0   \$0.00     LENOX FINANCIAL MORTGAGE   10   \$3,236,450.00   0.65%   0   \$0.00     LIBERTY NATIONAL BANK   1   \$178,500.00   0.04%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   4   \$1,302,262.87   0.26%   0   \$0.00     LIFESTORE BANK, A CORPORATION   1   \$185,000.00   0.04%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   2   \$807,000.00   0.16%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$180,000.00   0.04%   0   \$0.00     M/I FINANCIAL, LLC   3   \$800,900.00   0.16%   0   \$0.00     MACKINAC SAVINGS BANK, FSB   1   \$204,000.00   0.04%   0   \$0.00	LANDMARK CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00
LEADER BANK N.A.         6         \$1,820,095.00         0.36% 0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$175,905.00         0.04% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         10         \$3,236,450.00         0.65% 0         \$0.00           LIBERTY NATIONAL BANK         1         \$178,500.00         0.04% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$1,302,262.87         0.26% 0         \$0.00           LIFESTORE BANK, A CORPORATION         1         \$185,000.00         0.04% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$807,000.00         0.16% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$180,000.00         0.04% 0         \$0.00           M/I FINANCIAL, LLC         3         \$800,900.00         0.16% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$204,000.00         0.04% 0         \$0.00		1	\$219,716.81	0.04%	0	\$0.00
CORPORATION         1         \$175,905.00         0.04% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         10         \$3,236,450.00         0.65% 0         \$0.00           LIBERTY NATIONAL BANK         1         \$178,500.00         0.04% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$1,302,262.87         0.26% 0         \$0.00           LIFESTORE BANK, A CORPORATION         1         \$185,000.00         0.04% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$807,000.00         0.16% 0         \$0.00           M/I FINANCIAL, LLC         3         \$800,900.00         0.16% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$204,000.00         0.04% 0         \$0.00		6	\$1,820,095.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO         10         \$3,236,450.00         0.65% 0         \$0.00           LIBERTY NATIONAL BANK         1         \$178,500.00         0.04% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$1,302,262.87         0.26% 0         \$0.00           LIFESTORE BANK, A CORPORATION         1         \$185,000.00         0.04% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$807,000.00         0.16% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$180,000.00         0.04% 0         \$0.00           M/I FINANCIAL, LLC         3         \$800,900.00         0.16% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$204,000.00         0.04% 0         \$0.00		1	\$175,905.00	0.04%	0	\$0.00
LIBERTY NATIONAL BANK         1         \$178,500.00         0.04% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         4         \$1,302,262.87         0.26% 0         \$0.00           LIFESTORE BANK, A CORPORATION         1         \$185,000.00         0.04% 0         \$0.00           LOGIX FEDERAL CREDIT UNION         2         \$807,000.00         0.16% 0         \$0.00           LOS ALAMOS NATIONAL BANK         1         \$180,000.00         0.04% 0         \$0.00           M/I FINANCIAL, LLC         3         \$800,900.00         0.16% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$204,000.00         0.04% 0         \$0.00	LENOX FINANCIAL MORTGAGE	10	\$3,236,450.00	0.65%	0	\$0.00
LIBERTY SAVINGS BANK, FSB       4       \$1,302,262.87       0.26% 0       \$0.00         LIFESTORE BANK, A CORPORATION       1       \$185,000.00       0.04% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       2       \$807,000.00       0.16% 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$180,000.00       0.04% 0       \$0.00         M/I FINANCIAL, LLC       3       \$800,900.00       0.16% 0       \$0.00         MACKINAC SAVINGS BANK, FSB       1       \$204,000.00       0.04% 0       \$0.00		1	\$178,500.00	0.04%	0	\$0.00
LIFESTORE BANK, A CORPORATION       1       \$185,000.00       0.04% 0       \$0.00         LOGIX FEDERAL CREDIT UNION       2       \$807,000.00       0.16% 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$180,000.00       0.04% 0       \$0.00         M/I FINANCIAL, LLC       3       \$800,900.00       0.16% 0       \$0.00         MACKINAC SAVINGS BANK, FSB       1       \$204,000.00       0.04% 0       \$0.00		4				
LOGIX FEDERAL CREDIT UNION       2       \$807,000.00       0.16% 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$180,000.00       0.04% 0       \$0.00         M/I FINANCIAL, LLC       3       \$800,900.00       0.16% 0       \$0.00         MACKINAC SAVINGS BANK, FSB       1       \$204,000.00       0.04% 0       \$0.00		1			т	
LOS ALAMOS NATIONAL BANK         1         \$180,000.00         0.04% 0         \$0.00           M/I FINANCIAL, LLC         3         \$800,900.00         0.16% 0         \$0.00           MACKINAC SAVINGS BANK, FSB         1         \$204,000.00         0.04% 0         \$0.00	·	2			т	
M/I FINANCIAL, LLC       3       \$800,900.00       0.16% 0       \$0.00         MACKINAC SAVINGS BANK, FSB       1       \$204,000.00       0.04% 0       \$0.00		1			Н	
MACKINAC SAVINGS BANK, FSB 1 \$204,000.00 0.04% 0 \$0.00		3	·		т	
		1	·		Н	
	MAGNA BANK	2	\$675,000.00		Н	\$0.00

MARINE BANK	1	\$207,000.00	0.04% 0	\$0.00	
MARQUETTE BANK	1	\$319,850.00	$0.06\% \ 0$	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.05% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,350.00	0.06% 0	\$0.00	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.08%	\$0.00	
MAVERICK FUNDING CORP.	2	\$555,000.00	0.11% 0	\$0.00	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$227,200.00	0.05% 0	\$0.00	
MEGASTAR FINANCIAL CORP	7	\$1,418,950.00	0.28% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$553,000.00	0.11% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$440,930.76	0.09% 0	\$0.00	
MERIDIAN BANK	1	\$251,668.15	0.05% 0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$368,000.00	0.07% 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$409,050.00	0.08%	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.07% 0	\$0.00	
MFG FUNDING INC	1	\$243,750.00	0.05% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$306,500.00	0.06% 0	\$0.00	
MIDFIRST BANK	1	\$232,800.00	0.05% 0	\$0.00	
MIDWEST BANK	1	\$350,000.00	$0.07\% \ 0$	\$0.00	
MIDWESTONE BANK	1	\$224,000.00	0.04% 0	\$0.00	
MIFFLINBURG BANK & TRUST CO	1	\$180,000.00	0.04% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$356,000.00	0.07% 0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,408.00	0.07% 0	\$0.00	
MORTGAGE 1, INCORPORATED	1	\$204,768.00	0.04% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$225,525.00	0.05% 0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$670,060.00	0.13% 0	\$0.00	
MORTGAGE MASTER INC	1	\$263,636.28	0.05% 0	\$0.00	
MORTGAGE NOW INC	2	\$563,250.00	0.11% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,352,362.00	0.47% 0	\$0.00	
MORTGAGENETWORK	5	\$1,468,348.00	0.29% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$415,896.90	0.08% 0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	3	\$747,700.00	0.15%	\$0.00	)
	MOUNTAIN WEST FINANCIAL, INC.	1	\$368,910.00	0.07%	\$0.00	)
	MOUNTAIN WEST FINANCIAL,INC	3	\$972,543.79	0.19% (	\$0.00	)
	MOUNTAINONE BANK	1	\$324,350.00	0.06%	\$0.00	)
	MOVEMENT MORTGAGE	2	\$429,600.00	0.09% (	\$0.00	)
	MOVEMENT MORTGAGE LLC	2	\$676,612.00	0.14% (	\$0.00	)
	MOVEMENT MORTGAGE, LLC	19	\$5,040,402.41	1.01% (	\$0.00	)
	NAT RES - NEVADA	2	\$545,827.00	0.11% (	\$0.00	)
	NAT RES - WASHINGTON	1	\$288,000.00	0.06%	\$0.00	)
	NATIONAL BANK OF COMMERCE	1	\$269,145.11	0.05%	\$0.00	)
	NATIONAL BANK OF KANSAS CITY	4	\$922,000.00	0.18%	\$0.00	)
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$735,148.00	0.15%		)
	NETWORK CAPITAL FUNDING	1	\$365,906.45	0.07% (	\$0.00	
	CORPORATION	1	Ψ303,700.43		·	
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.08%	\$0.00	)
	NEVADA STATE BANK, A CORPORATION	1	\$200,000.00	0.04%	\$0.00	)
	NEW ERA BANK	1	\$182,000.00	0.04% (	\$0.00	)
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$520,212.00	0.1%	\$0.00	)
	NEW MEXICO BANK AND TRUST	2	\$573,202.42	0.11% (	\$0.00	)
	NEXBANK SSB	3	\$1,095,800.00	0.22% (		
	NJ LENDERS CORP.	3	\$937,000.00	0.19% (		+
	NORTH AMERICAN SAVINGS BANK,					
	FSB	1	\$307,700.00	0.06%	\$0.00	)
	NORTH VALLEY BANK	1	\$262,800.00	0.05%	\$0.00	)
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,000.00	0.04%	\$0.00	)
	NORTHWEST FEDERAL CREDIT UNION	1	\$513,000.00	0.1% (	\$0.00	)
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,800.00	0.08%		
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,400.00	0.04%	\$0.00	)
	NORTHWOODS BANK OF MINNESOTA	1	\$178,400.00	0.04% (	\$0.00	)
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,500.00	0.13%		)
	NRL FCU	1	\$271,500.00	0.05% (	\$0.00	
	NUMERICA CREDIT UNION	2	\$483,120.00	0.1% (	1	1
	NUVISION FCU	2	\$622,500.00	0.12% (		
	O A MORTGAGE SERVICES	4	\$1,578,940.00	0.32%	i i	
	OA MORTGAGE SERVICES	1	\$386,000.00	0.08%		
	OAKTREE FUNDING CORP	1	\$176,761.58	0.04% (		
	OCEANFIRST BANK	3	\$839,236.30	0.17% (	i i	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$195,600.00	0.04%	1	
<u> </u>	The state of the s		\$175,000.00	5.5 . 75	φυ.συ	1

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,600.00	0.04%	\$0.00
OLMSTED NATIONAL BANK	1	\$202,500.00	0.04% (	\$0.00
OMNI FUND INC	1	\$180,000.00	0.04% (	1
ON Q FINANCIAL INC	1	\$362,732.48	0.07%	
ON Q FINANCIAL INC.	1	\$404,000.00	0.08%	+
ON Q FINANCIAL INC	1	\$330,000.00	0.07% (	
ON Q FINANCIAL, INC.	3	\$1,272,200.00	0.25%	1
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$601,642.40	0.12%	\$0.00
OPES ADVISORS, INC.	5	\$1,947,261.36	0.39% (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.08%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$436,200.00	0.09% (	\$0.00
ORRSTOWN BANK	2	\$369,920.00	0.07%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,800.00	0.04%	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$434,100.00	0.09%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,263.99	0.12%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$495,615.00	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,429,700.00	0.29%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,000.00	0.08%	\$0.00
PARK BANK	1	\$189,500.00	0.04% (	\$0.00
PARKSIDE LENDING	1	\$416,463.23	0.08%	\$0.00
PARKSIDE LENDING LLC	11	\$3,894,988.20	0.78% (	\$0.00
PARKSIDE LENDING, LLC	3	\$1,097,250.00	0.22%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00
PATRIOT BANK	1	\$223,348.74	0.04%	
PENTAGON FEDERAL C. U.	2	\$466,256.75	0.09% (	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$886,439.00	0.18%	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,265,490.13	0.25% (	\$0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$379,313.02	0.08%	\$0.00
PEOPLES NATIONAL BANK	3	\$762,770.00	0.15%	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$209,623.60	0.04%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$10,719,919.51	2.14% (	\$0.00
PIONEER BANK	1	\$359,525.93	0.07%	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,229,320.00	0.25%	\$0.00

PLAZA HOME MORTGAGE   8   \$2,555,850.00   0.51%   0   \$0.00     PLAZA HOME MORTGAGE, INC   1   \$714,000.00   0.14%   0   \$0.00     PLAZA HOME MORTGAGE, INC   1   \$417,000.00   0.09%   0   \$0.00     PMAC LENDING SERVICES, INC   40   \$12,784,550.00   2.56%   0   \$0.00     POLICE AND FIRE FEDERAL CREDIT   2   \$437,000.00   0.09%   0   \$0.00     PREMIER MORTGAGE SERVICES, INC   1   \$187,462.00   0.04%   0   \$0.00     PREMIER MORTGAGE SERVICES, INC   1   \$187,462.00   0.04%   0   \$0.00     PRIMARY CAPITAL ADVISORS LC   2   \$833,000.00   0.17%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC   1   \$210,945,76   0.04%   0   \$0.00     PRINCETON FEDERAL CREDIT UNION   1   \$200,000.00   0.04%   0   \$0.00     PROSPERITY HOME MORTGAGE, ILC   23   \$6,602,190.00   1.32%   0   \$0.00     PROVIDENT COMMUNITY BANK   1   \$249,655,57   0.05%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   2   \$648,434,53   0.13%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   2   \$5648,434,53   0.13%   0   \$0.00     PROVINCIAL BANK   3   \$899,236,23   0.18%   0   \$0.00     PROVINCIAL BANK   3   \$899,236,23   0.18%   0   \$0.00     RANDOLPH SAVINGS BANK   2   \$631,000.00   0.05%   0   \$0.00     RAYMOND JAMES BANK   2   \$631,000.00   0.05%   0   \$0.00     REDWOOD CREDIT UNION   1   \$336,000.00   0.05%   0   \$0.00     REDWOOD CREDIT UNION   5   \$1,318,000.00   0.05%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   3   \$1,138,000.00   0.05%   0   \$0.00     RESIDENTIAL BANK   1   \$340,000.00   0.05%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   3   \$1						
PLAZA HOME MORTGAGE, INC.	PLAZA HOME MORTGAGE	8	\$2,555,850.00	0.51% 0	\$0.00	
PMAC LENDING SERVICES, INC.   40   \$12,784,550.00   2.56%   0   \$0.00	PLAZA HOME MORTGAGE, INC	1	\$714,000.00	0.14% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$437,000.00 0.09% 0 \$0.00 PREMIER MORTGAGE SERVICES, INC. 1 \$187,462.00 0.04% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$834,000.00 0.17% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$210,945.76 0.04% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$210,945.76 0.04% 0 \$0.00 PRIMED FOR FEDERAL CREDIT UNION 1 \$200,000.00 0.04% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 23 \$6,602,190.00 1.32% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$249,655.57 0.05% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$316,000.00 0.06% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$316,000.00 0.06% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$648,434.53 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$648,434.53 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK 3 \$899,236.23 0.18% 0 \$0.00 PROVIDENT SAVINGS BANK 3 \$899,236.23 0.18% 0 \$0.00 PROVIDENT SAVINGS BANK 3 \$899,236.23 0.18% 0 \$0.00 PROVIDENT SAVINGS BANK 2 \$631,000.00 0.05% 0 \$0.00 RABOBANK, N.A. 1 \$381,400.00 0.05% 0 \$0.00 RABOBANK, N.A. 1 \$247,530.60 0.05% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$247,530.60 0.05% 0 \$0.00 REDIT ON THE BANK 1 \$227,900.00 0.04% 0 \$0.00 REDIT ON THE BANK 1 \$247,530.60 0.05% 0 \$0.00 REDIT ON THE BANK 1 \$336,000.00 0.07% 0 \$0.00 REDIT ON THE BANK 1 \$336,000.00 0.07% 0 \$0.00 REDIT ON THE BANK 9 \$2,497,380.00 0.5% 0 \$0.00 REDIT ON THE BANK 9 \$2,497,380.00 0.5% 0 \$0.00 REDIT ON THE BANK 9 \$2,497,380.00 0.5% 0 \$0.00 REDIT ON THE BANK 1 \$304,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$304,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$304,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0 \$0.00 REDIT ON THE BANK 1 \$340,000.00 0.06% 0	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.08% 0	\$0.00	
UNION  PREMIER MORTGAGE SERVICES, INC.  1 \$187,462.00 0.04% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC  2 \$834,000.00 0.17% 0 \$0.00  PRIMARY RESIDENTIAL MORTGAGE, INC  PRINCETON FEDERAL CREDIT UNION  1 \$210,945.76 0.04% 0 \$0.00  PROSPERITY HOME MORTGAGE, LLC  23 \$6,602,190.00 1.32% 0 \$0.00  PROVIDENT COMMUNITY BANK  1 \$249,655.57 0.05% 0 \$0.00  PROVIDENT CREDIT UNION  1 \$316,000.00 0.06% 0 \$0.00  PROVIDENT SAVINGS BANK, FSB  2 \$648,434.53 0.13% 0 \$0.00  PROVIDENT SAVINGS BANK, FSB  2 \$648,434.53 0.13% 0 \$0.00  PROVIDENT SAVINGS BANK, FSB  2 \$648,434.53 0.13% 0 \$0.00  PROVIDENT SAVINGS BANK  3 \$899,236.23 0.18% 0 \$0.00  RABOBANK, N.A.  1 \$381,400.00 0.08% 0 \$0.00  RANDOLPH SAVINGS BANK  2 \$631,000.00 0.13% 0 \$0.00  RAYMOND JAMES BANK, N.A.  1 \$247,530.60 0.05% 0 \$0.00  RED RIVER BANK  1 \$217,900.00 0.04% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  2 \$316,000.00 0.07% 0 \$0.00  REDWOOD CREDIT UNION  5 \$1.318,000.00 0.26% 0 \$0.00  REDWOOD CREDIT UNION  5 \$1.318,000.00 0.26% 0 \$0.00  REPUBLIC MORTGAGE HOME LOANS, LLC  6 \$1,176,450.00 0.24% 0 \$0.00  RESIDENTIAL BANCORP (DIAMOND 2 \$494,800.00 0.24% 0 \$0.00  RESIDENTIAL BANCORP (DIAMOND 2 \$494,800.00 0.24% 0 \$0.00  RESIDENTIAL BANCORP (DIAMOND 2 \$494,800.00 0.24% 0 \$0.00  RESOURCE LENDERS, INC- A \$1,138,900.00 0.04% 0 \$0.00  RESOURCE LENDERS, INC- A \$1,138,900.00 0.04% 0 \$0.00  ROCKY MOUNTAIN BANK  1 \$304,000.00 0.06% 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION  1 \$191,700.00 0.04% 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION  1 \$192,700.00 0.04% 0 \$0.00  ROULSTONE BANK & TRUST  1 \$342,400.00 0.07% 0 \$0.00  ROULSTONE BANK & TRUST  1 \$342,400.00 0.09% 0 \$0.00  ROYAL PROVIDENT CREDIT UNION  1 \$192,700.00 0.04% 0 \$0.00  ROYAL PROVIDENT CREDIT UNION  1 \$192,700.00 0.04% 0 \$0.00  ROYAL PROVIDENT CREDIT UNION  1 \$192,700.00 0.04% 0 \$0.00  ROYAL PROVIDENT CREDIT UNION  1 \$192,700.00 0.04% 0 \$0.00  ROYAL PROVIDENT CREDIT UNION  1 \$192,700.00 0.04% 0 \$0.00  ROYAL PROVIDENT CREDIT UNION  2 \$441,100.00 0.09% 0 \$0.00  ROYAL PROVIDENT CREDIT CREDIT UNION  2 \$441,100.00 0.09% 0 \$0.00  ROYAL PROVIDENT CREDIT	PMAC LENDING SERVICES, INC.	40	\$12,784,550.00	2.56% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC   2 \$834,000.00   0.17% 0   \$0.00   PRIMARY RESIDENTIAL MORTGAGE, INC   \$210,945.76   0.04% 0   \$0.00   \$0.00   PROSPERITY HOME MORTGAGE, LLC   23 \$6,602,190.00   1.32% 0   \$0.00   PROSPERITY HOME MORTGAGE, LLC   23 \$6,602,190.00   1.32% 0   \$0.00   PROVIDENT COMMUNITY BANK   \$249,655.57   0.05% 0   \$0.00   PROVIDENT CREDIT UNION   \$316,000.00   0.06% 0   \$0.00   PROVIDENT CREDIT UNION   \$316,000.00   0.06% 0   \$0.00   PROVIDENT SAVINGS BANK, FSB   \$2 \$648,434.53   0.13% 0   \$0.00   PROVINCIAL BANK   \$3 \$899,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$899,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$899,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$890,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$890,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$81,090.00   0.05% 0   \$0.00   PROVINCIAL BANK   \$3 \$81,000.00   0.05% 0   \$0.00   PROVINCIAL BANK   \$381,400.00   0.08% 0   \$0.00   PROVINCIAL BANK   \$217,500.00   0.05% 0   \$0.00   PROVINCIAL BANK   \$217,900.00   0.04% 0   \$0.00   PROVINCIAL BANK   \$236,000.00   0.05% 0   \$0.00   PROVINCIAL BANK   \$2494,800.00   0.1% 0   \$0.00   PROVINCIAL BANK   \$296,500.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$296,500.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$296,500.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$2340,000.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$2340,000.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$2340,000.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$151,700.00   0.04% 0   \$0.00   PROVIN		2	\$437,000.00	0.09% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC   2 \$834,000.00   0.17% 0   \$0.00   PRIMARY RESIDENTIAL MORTGAGE, INC   \$210,945.76   0.04% 0   \$0.00   \$0.00   PROSPERITY HOME MORTGAGE, LLC   23 \$6,602,190.00   1.32% 0   \$0.00   PROSPERITY HOME MORTGAGE, LLC   23 \$6,602,190.00   1.32% 0   \$0.00   PROVIDENT COMMUNITY BANK   \$249,655.57   0.05% 0   \$0.00   PROVIDENT CREDIT UNION   \$316,000.00   0.06% 0   \$0.00   PROVIDENT CREDIT UNION   \$316,000.00   0.06% 0   \$0.00   PROVIDENT SAVINGS BANK, FSB   \$2 \$648,434.53   0.13% 0   \$0.00   PROVINCIAL BANK   \$3 \$899,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$899,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$899,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$890,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$890,236.23   0.18% 0   \$0.00   PROVINCIAL BANK   \$3 \$81,090.00   0.05% 0   \$0.00   PROVINCIAL BANK   \$3 \$81,000.00   0.05% 0   \$0.00   PROVINCIAL BANK   \$381,400.00   0.08% 0   \$0.00   PROVINCIAL BANK   \$217,500.00   0.05% 0   \$0.00   PROVINCIAL BANK   \$217,900.00   0.04% 0   \$0.00   PROVINCIAL BANK   \$236,000.00   0.05% 0   \$0.00   PROVINCIAL BANK   \$2494,800.00   0.1% 0   \$0.00   PROVINCIAL BANK   \$296,500.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$296,500.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$296,500.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$2340,000.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$2340,000.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$2340,000.00   0.06% 0   \$0.00   PROVINCIAL BANK   \$151,700.00   0.04% 0   \$0.00   PROVIN	PREMIER MORTGAGE SERVICES, INC.	1	\$187,462.00	0.04% 0	\$0.00	
INC	PRIMARY CAPITAL ADVISORS LC	2		0.17% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC 23 \$6,602,190.00 1.32% 0 \$0.00 PROVIDENT COMMUNITY BANK 1 \$249,655.57 0.05% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$316,000.00 0.06% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$648,434.53 0.13% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 2 \$648,434.53 0.13% 0 \$0.00 PROVINCIAL BANK 3 \$899,236.23 0.13% 0 \$0.00 PROVINCIAL BANK 1 \$381,400.00 0.08% 0 \$0.00 RABOBANK, N.A. 1 \$381,400.00 0.08% 0 \$0.00 RABOBANK, N.A. 1 \$381,400.00 0.08% 0 \$0.00 RADOLPH SAVINGS BANK 2 \$631,000.00 0.13% 0 \$0.00 RAYOND JAMES BANK 1 \$217,900.00 0.04% 0 \$0.00 RED RIVER BANK 1 \$217,900.00 0.04% 0 \$0.00 RED RIVER BANK 1 \$217,900.00 0.04% 0 \$0.00 RED RIVER BANK 9 \$2,497,380.00 0.26% 0 \$0.00 RED RIVER BANK 9 \$2,497,380.00 0.5% 0 \$0.00 RED RIVER BANK 9 \$2,497,380.00 0.5% 0 \$0.00 RED RIVER BANK 9 \$2,497,380.00 0.24% 0 \$0.00 RED RIVER BANK 9 \$2,4		1	\$210,945.76	0.04% 0	\$0.00	
PROVIDENT COMMUNITY BANK	PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	
PROVIDENT CREDIT UNION   1   \$316,000.00   0.06%   0   \$0.00	PROSPERITY HOME MORTGAGE, LLC	23	\$6,602,190.00	1.32% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB   2   \$648,434.53   0.13%   0   \$0.00     PROVINCIAL BANK   3   \$899,236.23   0.18%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   2   \$501,696.30   0.1%   0   \$0.00     RABOBANK, N.A.   1   \$3381,400.00   0.08%   0   \$0.00     RANDOLPH SAVINGS BANK   2   \$631,000.00   0.13%   0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$247,530.60   0.05%   0   \$0.00     RED RIVER BANK   1   \$217,900.00   0.04%   0   \$0.00     RED RIVER BANK   1   \$217,900.00   0.04%   0   \$0.00     REDWOOD CREDIT UNION   5   \$1,318,000.00   0.26%   0   \$0.00     REDWOOD CREDIT UNION   5   \$1,318,000.00   0.26%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   6   \$1,176,450.00   0.24%   0   \$0.00     RESIDENTIAL BANCORP (DIAMOND   2   \$494,800.00   0.1%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   3   \$1,138,900.00   0.23%   0   \$0.00     RESOURCE LENDERS, INC- A   1   \$296,500.00   0.06%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$191,700.00   0.04%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$191,700.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   3   \$613,340.00   0.12%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$182,000.00   0.04%   0   \$0.00     ROLLSTONE BANK & TRUST   1   \$342,400.00   0.07%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.04%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0	PROVIDENT COMMUNITY BANK	1	\$249,655.57	0.05% 0	\$0.00	
PROVINCIAL BANK   3   \$899,236.23   0.18%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   2   \$501,696.30   0.1%   0   \$0.00     RABOBANK, N.A.   1   \$331,400.00   0.08%   0   \$0.00     RANDOLPH SAVINGS BANK   2   \$631,000.00   0.13%   0   \$0.00     RAYMOND JAMES BANK   1   \$247,530.60   0.05%   0   \$0.00     RED RIVER BANK   1   \$247,500.00   0.04%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$336,000.00   0.07%   0   \$0.00     REDWOOD CREDIT UNION   5   \$1,318,000.00   0.26%   0   \$0.00     RENASANT BANK   9   \$2,497,380.00   0.5%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   6   \$1,176,450.00   0.24%   0   \$0.00     RESIDENTIAL BANCORP (DIAMOND   2   \$494,800.00   0.1%   0   \$0.00     RESOURCE LENDERS, INC- A   CALIFORNIA   1   \$296,500.00   0.06%   0   \$0.00     RIVERHILLS BANK   1   \$304,000.00   0.06%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$191,700.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   3   \$613,340.00   0.12%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$191,700.00   0.04%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   14   \$4,027,950.00   0.81%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   2   \$442,000.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   3   \$1,522,066.20   0.3%   0   \$0.00     ROYAL CREDIT UNION   4   \$4,027,950.00   0.18%   0   \$0.00     ROYAL CREDIT UNION   5   \$442,000.00   0.09%   0   \$0.00     ROYAL	PROVIDENT CREDIT UNION	1	\$316,000.00	0.06% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION   2   \$501,696.30   0.1%   0   \$0.00   RABOBANK, N.A.   1   \$381,400.00   0.08%   0   \$0.00   RAYMOND JAMES BANK   2   \$631,000.00   0.13%   0   \$0.00   RAYMOND JAMES BANK, N.A.   1   \$247,530.60   0.05%   0   \$0.00   REDIVER BANK   1   \$217,900.00   0.04%   0   \$0.00   REDIVER BANK   1   \$217,900.00   0.04%   0   \$0.00   REDIVER BANK   1   \$336,000.00   0.07%   0   \$0.00   REDIVER BANK   1   \$336,000.00   0.26%   0   \$0.00   REDIVER BANK   9   \$2,497,380.00   0.26%   0   \$0.00   REDIVER BANK   9   \$2,497,380.00   0.5%   0   \$0.00   REPUBLIC MORTGAGE HOME LOANS, LLC   6   \$1,176,450.00   0.24%   0   \$0.00   RESIDENTIAL BANCORP (DIAMOND   2   \$494,800.00   0.1%   0   \$0.00   RESIDENTIAL MORTGAGE, LLC   3   \$1,138,900.00   0.23%   0   \$0.00   RESIDENTIAL MORTGAGE, LLC   3   \$1,138,900.00   0.23%   0   \$0.00   RIVERHILLS BANK   1   \$304,000.00   0.06%   0   \$0.00   RMK   1   \$340,000.00   0.06%   0   \$0.00   RMK   1   \$340,000.00   0.07%   0   \$0.00   ROSINS FEDERAL CREDIT UNION   1   \$191,700.00   0.04%   0   \$0.00   ROCKY MOUNTAIN BANK   3   \$613,340.00   0.12%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$182,000.00   0.04%   0   \$0.00   ROLSTONE BANK & TRUST   1   \$342,400.00   0.07%   0   \$0.00   ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00   ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL P	PROVIDENT SAVINGS BANK, FSB	2	\$648,434.53	0.13% 0	\$0.00	
RABOBANK, N.A.	PROVINCIAL BANK	3	\$899,236.23	0.18% 0	\$0.00	
RANDOLPH SAVINGS BANK   2   \$631,000.00   0.13%   0   \$0.00     RAYMOND JAMES BANK, N.A.   1   \$247,530.60   0.05%   0   \$0.00     RED RIVER BANK   1   \$217,900.00   0.04%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$336,000.00   0.07%   0   \$0.00     REDWOOD CREDIT UNION   5   \$1,318,000.00   0.26%   0   \$0.00     RENASANT BANK   9   \$2,497,380.00   0.5%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   6   \$1,176,450.00   0.24%   0   \$0.00     RESIDENTIAL BANCORP (DIAMOND   2   \$494,800.00   0.1%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   3   \$1,138,900.00   0.23%   0   \$0.00     RESOURCE LENDERS, INC- A   1   \$296,500.00   0.06%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$340,000.00   0.06%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$191,700.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   3   \$613,340.00   0.12%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$182,000.00   0.04%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   14   \$4,027,950.00   0.81%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   3   \$224,696.92   0.04%   0   \$0.00     ROYAL CREDIT UNION   4   \$4,027,950.00   0.18%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   3   \$442,000.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   5   \$442,000.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   5   \$60,000   0.04%   0   \$0.00     ROYAL CRE	PUBLIC SERVICE CREDIT UNION	2	\$501,696.30	0.1% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	RABOBANK, N.A.	1	\$381,400.00	0.08% 0	\$0.00	
RED RIVER BANK  1 \$217,900.00 0.04% 0 \$0.00  REDSTONE FEDERAL CREDIT UNION 1 \$336,000.00 0.07% 0 \$0.00  REDWOOD CREDIT UNION 5 \$1,318,000.00 0.26% 0 \$0.00  RENASANT BANK 9 \$2,497,380.00 0.5% 0 \$0.00  REPUBLIC MORTGAGE HOME LOANS, 6 \$1,176,450.00 0.24% 0 \$0.00  RESIDENTIAL BANCORP (DIAMOND 2 \$494,800.00 0.1% 0 \$0.00  RESIDENTIAL MORTGAGE, LLC 3 \$1,138,900.00 0.23% 0 \$0.00  RESOURCE LENDERS, INC- A 1 \$296,500.00 0.06% 0 \$0.00  RMK 1 \$3340,000.00 0.06% 0 \$0.00  RMK 1 \$340,000.00 0.07% 0 \$0.00  ROBINS FEDERAL CREDIT UNION 1 \$191,700.00 0.04% 0 \$0.00  ROCKY MOUNTAIN BANK 3 \$613,340.00 0.12% 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00  ROLLSTONE BANK & TRUST 1 \$342,400.00 0.07% 0 \$0.00  ROYAL CREDIT UNION 2 \$441,100.00 0.09% 0 \$0.00  ROYAL CREDIT UNION 2 \$441,100.00 0.09% 0 \$0.00  ROYAL CREDIT UNION 1 \$429,000.00 0.09% 0 \$0.00  ROYAL CREDIT UNION 2 \$441,100.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING	RANDOLPH SAVINGS BANK	2	\$631,000.00	0.13% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	RAYMOND JAMES BANK, N.A.	1	\$247,530.60	0.05% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION   1   \$336,000.00   0.07%   0   \$0.00   REDWOOD CREDIT UNION   5   \$1,318,000.00   0.26%   0   \$0.00   RENASANT BANK   9   \$2,497,380.00   0.5%   0   \$0.00   RENASANT BANK   9   \$2,497,380.00   0.5%   0   \$0.00   REPUBLIC MORTGAGE HOME LOANS, LLC   6   \$1,176,450.00   0.24%   0   \$0.00   RESIDENTIAL BANCORP (DIAMOND BAR)   2   \$494,800.00   0.1%   0   \$0.00   RESIDENTIAL MORTGAGE, LLC   3   \$1,138,900.00   0.23%   0   \$0.00   RESIDENTIAL MORTGAGE, LLC   3   \$1,138,900.00   0.23%   0   \$0.00   RESIDENTIAL MORTGAGE, LLC   3   \$1,138,900.00   0.06%   0   \$0.00   RIVERHILLS BANK   1   \$304,000.00   0.06%   0   \$0.00   RIVERHILLS BANK   1   \$304,000.00   0.06%   0   \$0.00   ROKY MOUNTAIN BANK   3   \$613,340.00   0.12%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$191,700.00   0.04%   0   \$0.00   ROLLSTONE BANK & TRUST   1   \$342,400.00   0.07%   0   \$0.00   ROUNDPOINT MORTGAGE COMPANY   14   \$4,027,950.00   0.81%   0   \$0.00   ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00   ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDI	RED RIVER BANK	1	\$217,900.00	0.04% 0	\$0.00	
REDWOOD CREDIT UNION   S   \$1,318,000.00   0.26%   0   \$0.00     RENASANT BANK   9   \$2,497,380.00   0.5%   0   \$0.00     REPUBLIC MORTGAGE HOME LOANS, LLC   6   \$1,176,450.00   0.24%   0   \$0.00     RESIDENTIAL BANCORP (DIAMOND BAR)   2   \$494,800.00   0.1%   0   \$0.00     RESIDENTIAL MORTGAGE, LLC   3   \$1,138,900.00   0.23%   0   \$0.00     RESOURCE LENDERS, INC- A   1   \$296,500.00   0.06%   0   \$0.00     RIVERHILLS BANK   1   \$304,000.00   0.06%   0   \$0.00     RMK   1   \$334,000.00   0.06%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$191,700.00   0.04%   0   \$0.00     ROCKY MOUNTAIN BANK   3   \$613,340.00   0.12%   0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$182,000.00   0.04%   0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   14   \$4,027,950.00   0.81%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL CREDIT UNION   2   \$918,500.00   0.18%   0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.0	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0		
RENASANT BANK 9 \$2,497,380.00 0.5% 0 \$0.00  REPUBLIC MORTGAGE HOME LOANS, LLC 6 \$1,176,450.00 0.24% 0 \$0.00  RESIDENTIAL BANCORP (DIAMOND 2 \$494,800.00 0.1% 0 \$0.00  RESIDENTIAL MORTGAGE, LLC 3 \$1,138,900.00 0.23% 0 \$0.00  RESOURCE LENDERS, INC- A 1 \$296,500.00 0.06% 0 \$0.00  RIVERHILLS BANK 1 \$304,000.00 0.06% 0 \$0.00  RMK 1 \$340,000.00 0.07% 0 \$0.00  ROBINS FEDERAL CREDIT UNION 1 \$191,700.00 0.04% 0 \$0.00  ROCKY MOUNTAIN BANK 3 \$613,340.00 0.12% 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00  ROLLSTONE BANK & TRUST 1 \$342,400.00 0.07% 0 \$0.00  ROUNDPOINT MORTGAGE COMPANY 14 \$4,027,950.00 0.81% 0 \$0.00  ROYAL CREDIT UNION 2 \$441,100.00 0.09% 0 \$0.00  ROYAL CREDIT UNION 2 \$441,100.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.99% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP 1 \$429,000.00 0.18% 0 \$0.00	REDWOOD CREDIT UNION	5	\$1,318,000.00			
REPUBLIC MORTGAGE HOME LOANS, LLC		9				
BAR)  RESIDENTIAL MORTGAGE, LLC  3 \$1,138,900.00  0.23% 0 \$0.00  RESOURCE LENDERS, INC- A CALIFORNIA  RIVERHILLS BANK  1 \$304,000.00  0.06% 0 \$0.00  RMK  1 \$340,000.00  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  3 \$613,340.00  0.04% 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION  1 \$182,000.00  ROLLSTONE BANK & TRUST  1 \$342,400.00  ROYAL CREDIT UNION  2 \$441,100.00  ROYAL CREDIT UNION  2 \$441,100.00  ROYAL PACIFIC FUNDING CORP  1 \$429,000.00  ROYAL PACIFIC FUNDING CORP  1 \$224,696.92  0.04% 0 \$0.00  RUSHMORE LOAN MANAGEMENT SERVICES LLC  \$4569,000.00  0.11% 0 \$0.00  \$0.00	· ·	6				
RESOURCE LENDERS, INC- A CALIFORNIA  RIVERHILLS BANK  1 \$304,000.00 0.06% 0 \$0.00  RMK  1 \$340,000.00 0.07% 0 \$0.00  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN BANK  3 \$613,340.00 0.12% 0 \$0.00  ROCKY MOUNTAIN CREDIT UNION  ROLLSTONE BANK & TRUST  1 \$342,400.00 0.07% 0 \$0.00  ROUNDPOINT MORTGAGE COMPANY  14 \$4,027,950.00 0.81% 0 \$0.00  ROYAL CREDIT UNION  2 \$441,100.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP  1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP  1 \$429,000.00 0.09% 0 \$0.00  ROYAL PACIFIC FUNDING CORP  1 \$429,000.00 0.18% 0 \$0.00  ROYAL PACIFIC FUNDING CORP  2 \$918,500.00 0.18% 0 \$0.00  RUSHMORE LOAN MANAGEMENT SERVICES LLC  \$ACRAMENTO 1ST MORTGAGE INC,  2 \$569,000.00 0.11% 0 \$0.00	· ·	2	\$494,800.00	0.1% 0	\$0.00	
S296,500.00   S0.00   S0.00   RIVERHILLS BANK   1   \$304,000.00   0.06%   0   \$0.00   RMK   1   \$340,000.00   0.07%   0   \$0.00   ROBINS FEDERAL CREDIT UNION   1   \$191,700.00   0.04%   0   \$0.00   ROCKY MOUNTAIN BANK   3   \$613,340.00   0.12%   0   \$0.00   ROCKY MOUNTAIN CREDIT UNION   1   \$182,000.00   0.04%   0   \$0.00   ROLLSTONE BANK & TRUST   1   \$342,400.00   0.07%   0   \$0.00   ROUNDPOINT MORTGAGE COMPANY   14   \$4,027,950.00   0.81%   0   \$0.00   ROYAL CREDIT UNION   2   \$441,100.00   0.09%   0   \$0.00   ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09%   0   \$0.00   RPM MORTGAGE, INC.   2   \$918,500.00   0.18%   0   \$0.00   RUSHMORE LOAN MANAGEMENT   4   \$1,522,066.20   0.3%   0   \$0.00   \$0.00   SACRAMENTO 1ST MORTGAGE INC.   2   \$569,000.00   0.11%   0   \$0.00	RESIDENTIAL MORTGAGE, LLC	3	\$1,138,900.00	0.23% 0	\$0.00	
RMK       1       \$340,000.00       0.07% 0       \$0.00         ROBINS FEDERAL CREDIT UNION       1       \$191,700.00       0.04% 0       \$0.00         ROCKY MOUNTAIN BANK       3       \$613,340.00       0.12% 0       \$0.00         ROCKY MOUNTAIN CREDIT UNION       1       \$182,000.00       0.04% 0       \$0.00         ROLLSTONE BANK & TRUST       1       \$342,400.00       0.07% 0       \$0.00         ROUNDPOINT MORTGAGE COMPANY       14       \$4,027,950.00       0.81% 0       \$0.00         ROYAL CREDIT UNION       2       \$441,100.00       0.09% 0       \$0.00         ROYAL PACIFIC FUNDING CORP       1       \$429,000.00       0.09% 0       \$0.00         RPM MORTGAGE, INC.       2       \$918,500.00       0.18% 0       \$0.00         RUSHMORE LOAN MANAGEMENT       4       \$1,522,066.20       0.3% 0       \$0.00         SERVICES LLC       \$569,000.00       0.11% 0       \$0.00	· ·	1	\$296,500.00	0.06% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION   1   \$191,700.00   0.04% 0   \$0.00     ROCKY MOUNTAIN BANK   3   \$613,340.00   0.12% 0   \$0.00     ROCKY MOUNTAIN CREDIT UNION   1   \$182,000.00   0.04% 0   \$0.00     ROLLSTONE BANK & TRUST   1   \$342,400.00   0.07% 0   \$0.00     ROUNDPOINT MORTGAGE COMPANY   14   \$4,027,950.00   0.81% 0   \$0.00     ROYAL CREDIT UNION   2   \$441,100.00   0.09% 0   \$0.00     ROYAL PACIFIC FUNDING CORP   1   \$429,000.00   0.09% 0   \$0.00     RPM MORTGAGE, INC.   2   \$918,500.00   0.18% 0   \$0.00     RTN FEDERAL CU   1   \$224,696.92   0.04% 0   \$0.00     RUSHMORE LOAN MANAGEMENT   5ERVICES LLC   \$1,522,066.20   0.3% 0   \$0.00     SO.00   \$0.00   \$0.00   \$0.00     SO.00   \$0.00   \$0.00	RIVERHILLS BANK	1	\$304,000.00	0.06% 0	\$0.00	
ROCKY MOUNTAIN BANK         3         \$613,340.00         0.12% 0         \$0.00           ROCKY MOUNTAIN CREDIT UNION         1         \$182,000.00         0.04% 0         \$0.00           ROLLSTONE BANK & TRUST         1         \$342,400.00         0.07% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         14         \$4,027,950.00         0.81% 0         \$0.00           ROYAL CREDIT UNION         2         \$441,100.00         0.09% 0         \$0.00           ROYAL PACIFIC FUNDING CORP         1         \$429,000.00         0.09% 0         \$0.00           RPM MORTGAGE, INC.         2         \$918,500.00         0.18% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         4         \$1,522,066.20         0.3% 0         \$0.00           SACRAMENTO 1ST MORTGAGE INC,         2         \$569,000.00         0.11% 0         \$0.00	RMK	1	\$340,000.00	0.07% 0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION         1         \$182,000.00         0.04% 0         \$0.00           ROLLSTONE BANK & TRUST         1         \$342,400.00         0.07% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         14         \$4,027,950.00         0.81% 0         \$0.00           ROYAL CREDIT UNION         2         \$441,100.00         0.09% 0         \$0.00           ROYAL PACIFIC FUNDING CORP         1         \$429,000.00         0.09% 0         \$0.00           RPM MORTGAGE, INC.         2         \$918,500.00         0.18% 0         \$0.00           RTN FEDERAL CU         1         \$224,696.92         0.04% 0         \$0.00           RUSHMORE LOAN MANAGEMENT SERVICES LLC         4         \$1,522,066.20         0.3% 0         \$0.00           SACRAMENTO 1ST MORTGAGE INC,         2         \$569,000.00         0.11% 0         \$0.00	ROBINS FEDERAL CREDIT UNION	1	\$191,700.00	0.04% 0	\$0.00	
ROLLSTONE BANK & TRUST   1 \$342,400.00 0.07% 0 \$0.00	ROCKY MOUNTAIN BANK	3	\$613,340.00	0.12% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY   14   \$4,027,950.00   0.81% 0   \$0.00	ROCKY MOUNTAIN CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	
ROYAL CREDIT UNION       2       \$441,100.00       0.09% 0       \$0.00         ROYAL PACIFIC FUNDING CORP       1       \$429,000.00       0.09% 0       \$0.00         RPM MORTGAGE, INC.       2       \$918,500.00       0.18% 0       \$0.00         RTN FEDERAL CU       1       \$224,696.92       0.04% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       4       \$1,522,066.20       0.3% 0       \$0.00         SACRAMENTO 1ST MORTGAGE INC,       2       \$569,000.00       0.11% 0       \$0.00	ROLLSTONE BANK & TRUST	1	\$342,400.00	0.07% 0	\$0.00	
ROYAL CREDIT UNION       2       \$441,100.00       0.09% 0       \$0.00         ROYAL PACIFIC FUNDING CORP       1       \$429,000.00       0.09% 0       \$0.00         RPM MORTGAGE, INC.       2       \$918,500.00       0.18% 0       \$0.00         RTN FEDERAL CU       1       \$224,696.92       0.04% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       4       \$1,522,066.20       0.3% 0       \$0.00         SACRAMENTO 1ST MORTGAGE INC,       2       \$569,000.00       0.11% 0       \$0.00	ROUNDPOINT MORTGAGE COMPANY	14	\$4,027,950.00	0.81% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP       1       \$429,000.00       0.09% 0       \$0.00         RPM MORTGAGE, INC.       2       \$918,500.00       0.18% 0       \$0.00         RTN FEDERAL CU       1       \$224,696.92       0.04% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       4       \$1,522,066.20       0.3% 0       \$0.00         SACRAMENTO 1ST MORTGAGE INC,       2       \$569,000.00       0.11% 0       \$0.00		2				
RPM MORTGAGE, INC.       2       \$918,500.00       0.18% 0       \$0.00         RTN FEDERAL CU       1       \$224,696.92       0.04% 0       \$0.00         RUSHMORE LOAN MANAGEMENT SERVICES LLC       4       \$1,522,066.20       0.3% 0       \$0.00         SACRAMENTO 1ST MORTGAGE INC,       2       \$569,000.00       0.11% 0       \$0.00	ROYAL PACIFIC FUNDING CORP	1				
RTN FEDERAL CU  1 \$224,696.92 0.04% 0 \$0.00  RUSHMORE LOAN MANAGEMENT SERVICES LLC  4 \$1,522,066.20 0.3% 0 \$0.00  SACRAMENTO 1ST MORTGAGE INC, 2 \$569,000,00 0.11% 0 \$0.00		2				_
RUSHMORE LOAN MANAGEMENT 4 \$1,522,066.20 0.3% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, 2 \$569,000,00 0.11% 0 \$0.00	·	1		1		_
SACRAMENTO 1ST MORTGAGE INC, 2 \$569,000,00 0,11% 0 \$0,00	RUSHMORE LOAN MANAGEMENT	4	·			
	SACRAMENTO 1ST MORTGAGE INC,	2	\$569,000.00	0.11% 0	\$0.00	

1 4 1 4 1 15 2 1 1	\$352,000.00 \$872,490.83 \$490,400.00 \$1,128,200.00 \$396,315.44 \$4,263,750.00 \$838,750.00 \$264,500.00	0.07% 0.17% 0.1% 0.23% 0.08% 0.85% 0.17% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 4 1 15 2 1	\$490,400.00 \$1,128,200.00 \$396,315.44 \$4,263,750.00 \$838,750.00 \$264,500.00	0.1% 0.23% 0.08% 0.85% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00
1 4 1 15 2 1	\$490,400.00 \$1,128,200.00 \$396,315.44 \$4,263,750.00 \$838,750.00 \$264,500.00	0.1% 0.23% 0.08% 0.85% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00
1 15 2 1	\$1,128,200.00 \$396,315.44 \$4,263,750.00 \$838,750.00 \$264,500.00	0.23% 0.08% 0.85% 0.17%	0 0 0	\$0.00 \$0.00
1 15 2 1	\$396,315.44 \$4,263,750.00 \$838,750.00 \$264,500.00	0.08% 0.85% 0.17%	0	\$0.00
1 1	\$4,263,750.00 \$838,750.00 \$264,500.00	0.85% 0.17%	0	
1 1	\$838,750.00 \$264,500.00	0.17%		¢ለ ለለ
1	\$264,500.00		0	\$0.00
1		0.05%		\$0.00
	¢2 <b>2</b> 4 005 00		0	\$0.00
2	\$324,885.00	0.06%	0	\$0.00
	\$591,636.00	0.12%	0	\$0.00
2	\$599,920.00	0.12%	0	\$0.00
5	\$1,610,275.00	0.32%	0	\$0.00
1	\$202,000.00	0.04%	_	\$0.00
5	\$1,769,165.00	0.35%	0	\$0.00
4	\$1,080,650.00	0.22%	0	\$0.00
1	\$183,265.16	0.04%	0	\$0.00
70	\$22,494,812.74	4.5%	0	\$0.00
1	\$337,534.32	0.07%	0	\$0.00
6	\$1,540,100.00	0.31%	0	\$0.00
1	\$237,200.00	0.05%	0	\$0.00
1	\$236,870.00	0.05%	0	\$0.00
1	\$402,000.00	0.08%	0	\$0.00
2	\$502,020.36	0.1%	0	\$0.00
1	\$256,845.65	0.05%	0	\$0.00
1	\$264,000.00	0.05%	0	\$0.00
1	\$308,000.00	0.06%	0	\$0.00
3	\$866,851.31	$0.1\overline{7\%}$	0	\$0.00
3	\$800,600.00	0.16%	0	\$0.00
1	\$238,500.00	0.05%	0	\$0.00
	\$15,584,017.35	3.11%	0	\$0.00
50	, , ,		T	\$0.00
	6 1 1 1 2 1 1 1 3 3	6 \$1,540,100.00 1 \$237,200.00 1 \$236,870.00 1 \$402,000.00 2 \$502,020.36 1 \$256,845.65 1 \$264,000.00 1 \$308,000.00 3 \$866,851.31 3 \$800,600.00 1 \$238,500.00	6 \$1,540,100.00 0.31% 1 \$237,200.00 0.05% 1 \$236,870.00 0.05% 1 \$402,000.00 0.08% 2 \$502,020.36 0.1% 1 \$256,845.65 0.05% 1 \$264,000.00 0.05% 1 \$308,000.00 0.06% 3 \$866,851.31 0.17% 3 \$800,600.00 0.16% 1 \$238,500.00 0.05%	6 \$1,540,100.00 0.31% 0 1 \$237,200.00 0.05% 0 1 \$236,870.00 0.05% 0 1 \$402,000.00 0.08% 0 2 \$502,020.36 0.1% 0 1 \$256,845.65 0.05% 0 1 \$264,000.00 0.05% 0 1 \$308,000.00 0.06% 0 3 \$866,851.31 0.17% 0 3 \$800,600.00 0.16% 0

STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00
STRATIS FINANACIAL CORPORATION	1	\$350,747.92	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$256,500.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	2	\$731,300.00	0.15%	0	\$0.00
SUMMIT FUNDING	1	\$185,266.61	0.04%	0	\$0.00
SUMMIT FUNDING INC	4	\$1,191,434.58	0.24%	0	\$0.00
SUMMIT FUNDING INC.	4	\$1,570,466.25	0.31%	0	\$0.00
SUMMIT FUNDING INC	2	\$798,416.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$609,565.70	0.12%	0	\$0.00
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$349,559.65	0.07%	0	\$0.00
SUMMIT FUNDING, INC	2	\$629,040.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$405,580.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,748.38	0.04%	0	\$0.00
SUSQUEHANNA BANK	1	\$200,700.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,798,844.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	3	\$657,600.00	0.13%	0	\$0.00
THE BANK OF MAINE	1	\$288,000.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$209,900.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$184,000.00	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$358,400.00	0.07%	0	\$0.00
THE PARK BANK	3	\$612,500.00	0.12%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00
THREE RIVERS FCU	3	\$734,799.36	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$334,548.74	0.07%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$447,400.00	0.09%	0	\$0.00
TRADITIONAL BANK	1	\$263,650.75	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$412,100.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$201,600.00	0.04%	т	1
TRUSTONE FINANCIAL	3	\$1,081,910.00	0.22%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$416,600.00	0.08%	т	
UKNIVERSAL LENDING CORPORATION	1	\$222,177.00	0.04%		
UMPQUA BANK, AN OREGON STATE	10	\$2,730,173.41	0.55%	0	\$0.00
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CHARTERED BANK						
UNION HOME MORTGAGE CORP., A	4	\$1,082,710.00	0.22%	0	\$0.00	
CORPORATION					·	_
UNION SAVINGS BANK	1	\$246,500.00	0.05%	0	\$0.00	_
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	
UNIONBANK,N.A.	3	\$1,061,652.45	0.21%	0	\$0.00	
UNITED BANK &TRUST	3	\$785,000.00	0.16%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.05%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	32	\$9,331,173.62	1.86%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,004,988.00	0.6%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$10,521,678.00	2.1%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$854,650.00	0.17%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$747,688.00	0.15%	0	\$0.00	
VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	
VERITAS FUNDING, LLC	12	\$2,765,141.00	0.55%	•		_
VERMONT FEDERAL CREDIT UNION	2	\$531,660.00	0.11%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,386,411.00	0.28%			
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,613.83	0.06%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,918,350.00	0.78%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,921,300.00	0.58%	0	\$0.00	
WAKEFIELD COOPERATIVE BANK	1	\$390,000.00	0.08%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$254,679.18	0.05%	0	\$0.00	
WAUKESHA STATE BANK	2	\$629,000.00	0.13%	0	\$0.00	_
WEST GATE BANK	1	\$272,553.00	0.05%		\$0.00	_
WEST TOWN SAVINGS BANK	1	\$220,000.00	0.04%	1		_
WESTCONSIN CREDIT UNION	2	\$516,500.00	0.1%		\$0.00	_
WESTSTAR MORTGAGE CORPORATION	1	\$233,099.00	0.05%			
	2	\$474,600.00	0.09%	0	\$0.00	_
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$222,560.00	0.04% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$439,100.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$384,000.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,823,433.40	0.36% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.07% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$616,000.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$610,915.51	0.12% 0	\$0.00
	YADKIN BANK	1	\$368,000.00	0.07% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00
	Unavailable	8	\$2,409,442.00	0.52% 0	\$0.00
Total		1,700	\$500,350,820.39	100% 0	\$0.00
3138WCHA4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$375,000.00	1.74% 0	\$0.00
	1ST MARINER BANK	1	\$396,046.09	1.84% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,400.00	0.74% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$65,500.00	0.3% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,800.00	0.44% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,500.00	0.39% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,689.24	1.14% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,573.86	2.58% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$508,725.12	2.36% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,260.00	1.77% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$184,500.00	0.86% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,085.91	0.97% 0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$161,201.55	0.75% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,135,500.00	5.27% 0	\$0.00
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,957.00	0.5% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,500.00	0.91% 0	\$0.00
	DORAL MORTGAGE LLC	4	\$847,079.66	3.93% 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$118,732.35	0.55% 0	\$0.00

E MORTGAGE MANAGEMENT LLC	3	\$362,400.00	1.68%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED	1	\$170,000.00	0.79%	٥	\$0.00
LIABILITY COMPANY	1	\$170,000.00	0.1970	V	\$0.00
EVOLVE BANK & TRUST	2	\$418,140.76	1.94%	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$94,500.00	0.44%	0	\$0.00
CORPORATION	1	Ψ24,500.00	0.1170	Ŭ	Ψ0.00
FIRST CALIFORNIA MORTGAGE	1	\$248,300.00	1.15%	0	\$0.00
COMPANY		·		Ш	
FIRST INTERSTATE BANK	1	\$347,500.00	1.61%	т	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	1.01%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$101,900.00	0.47%	0	\$0.00
CALIFORNIA CORPORATION	1	Φ224 522 50	1.040/	$\overline{a}$	Φ0.00
GPCE CREDIT UNION	1	\$224,523.59	1.04%	H	\$0.00
GTE FEDERAL CREDIT UNION	1	\$202,600.00	0.94%	Н	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,121.32	0.56%	U	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	2	\$675,650.00	3.13%	0	\$0.00
INC.				H	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$224,800.00	1.04%	Λ	\$0.00
NETWORK	1	\$224,800.00	1.04%	U	\$0.00
IMPAC MORTGAGE CORP	1	\$199,579.74	0.93%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$85,600.00	0.4%	-	\$0.00
INDEPENDENT BANK	1	\$121,400.00	0.56%	Н	\$0.00
JAMES B. NUTTER & COMPANY	1	\$91,800.00	0.43%		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,511.46	0.82%	m	\$0.00
LEND SMART MORTGAGE, LLC, A	1	·			·
LIMITED	1	\$204,575.00	0.95%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$376,850.00	1.75%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,884.15	0.42%	Н	\$0.00
MERIDIAN BANK	1	\$193,000.00	0.9%	m	\$0.00
METROPOLITAN HOME MORTGAGE,		·			
INC.	1	\$290,700.00	1.35%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.62%	0	\$0.00
MLD MORTGAGE, INC.	1	\$309,000.00	1.43%		\$0.00
MOTOROLA EMPLOYEES CREDIT	1	·		П	
UNION	1	\$187,498.82	0.87%	U	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	1.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$171,350.00	0.79%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$132,000.00	0.61%	0	\$0.00
ORRSTOWN BANK	1	\$168,815.00	0.78%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC,	1	\$120,000,00	0.607	Λ	\$0.00
CALIF	1	\$129,900.00	0.6%	۷	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$471,150.00	2.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	2	\$732,600.00	3.4%	n	\$0.00
LLC.		·		Н	·
PEOPLES BANK	2	\$471,385.99	2.19%	H	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.72%	0	\$0.00

\$122,321.00

\$0.00

PMAC LENDING SERVICES, INC.

	PMAC LENDING SERVICES, INC.	1	\$122,321.00	0.57%	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$629,659.37	2.92% 0	\$0.00
	QUONTIC BANK	1	\$453,500.00	2.1% 0	\$0.00
	RBS CITIZENS, NA	2	\$237,173.92	1.1% 0	\$0.00
	ROCKLAND TRUST	1	\$222,600.00	1.03% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$325,000.00		
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.99% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$359,047.70	1.67% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,100.00	0.5% 0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$498,752.02	2.31% 0	\$0.00
	STEARNS LENDING INC.	8	\$1,623,831.64	7.53% 0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	0.33% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.39% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$415,500.00	1.93% 0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$165,500.00	0.77% 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$384,460.32	1.78% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$182,612.00	0.85% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,500.00	1.63% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	0.45% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$567,100.00	2.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,501.85	0.19% 0	\$0.00
Total		106	\$21,563,046.43	100% 0	\$0.00
3138WCHB2	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,804.99	8.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$246,916.99	13.97% 0	\$0.00
	ARVEST BANK	1	\$180,282.69	10.2% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$576,745.00	32.63% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,310.09	6.58% 0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$318,731.08	18.03% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$173,813.77	9.83% 0	\$0.00
Total		8	\$1,767,604.61	100% 0	\$0.00
3138WCHC0	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	13.44% 0	\$0.00
		1	\$264,000.00	20.86% 0	\$0.00
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	FIRST FEDERAL BANK OF THE MIDWEST				
	MANUFACTURERS BANK AND TRUST	1	\$88,500.00	6.99% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$153,800.00		\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$263,634.51		\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,300.00		\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,107.00		\$0.00
Total		7	\$1,265,341.51	100% 0	\$0.00
3138WCHD8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.84% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$524,150.00	2.41% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.98% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$165,000.00	0.76% 0	\$0.00
	BAXTER CREDIT UNION	2	\$344,000.00	1.58% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,000.00	1.07% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,336.13	0.85% 0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$795,247.71	3.66% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$320,000.00	1.47% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	1.74% 0	\$0.00
	CU MORTGAGE DIRECT	1	\$228,000.00	1.05% 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$229,200.00	1.05% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,023.04	0.79% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,718.90	1.66% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.81% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,500.00	1.13% 0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$709,994.91	3.27% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,847.00	1.91% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,600.00	1.75% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$211,097.00	0.97% 0	\$0.00
	FFSI, INC, A CORPORATION	1	\$292,688.48	1.35% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,500.00	1.8% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.96% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$423,527.00	1.95% 0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.72% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,000.00		\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$305,600.00	1.41% 0	\$0.00

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FREEDOM HOME MORTGAGE CORPORATION	1	\$174,516.12	0.8%	0	\$0.00	
GOODFIELD STATE BANK	1	\$202,320.00	0.93%	0	\$0.00	_
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.76%		\$0.00	
HOME FEDERAL BANK	1	\$150,000.00	0.69%		\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,200.00	0.9%		\$0.00	_
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.71%	0	\$0.00	_
LANGLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.72%		\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,000.00	1.3%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,000.00	1.22%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$414,650.00	1.91%	0	\$0.00	
MONSON SAVINGS BANK	2	\$340,400.00	1.57%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$322,600.00	1.48%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$543,250.00	2.5%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$250,000.00	1.15%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.92%	0	\$0.00	
NW PLUS CU	1	\$178,000.00	0.82%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,000.00	0.95%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$226,340.00	1.04%	0	\$0.00	
PATELCO CREDIT UNION	1	\$349,500.00	1.61%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$353,033.69	1.62%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$430,000.00	1.98%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,400.00	1.24%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.74%	0	\$0.00	
PURDUE FEDERAL CU	1	\$180,000.00	0.83%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	1%	0	\$0.00	
REDWOOD CREDIT UNION	4	\$1,162,000.00	5.35%		\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.74%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$230,250.00	1.06%	O	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$840,000.00	3.87%	0	\$0.00	
SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.45%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$417,000.00	1.92%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$271,500.00	1.25%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.8%	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.38%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$197,000.00	0.91%	0	\$0.00	

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	THE PARK BANK	1	\$231,000.00	1.06% 0	\$0.00
	TOTALBANK	1	\$390,415.40	1.8% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$430,799.88	1.98% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.81% 0	\$0.00
	UWHARRIE BANK	1	\$196,200.00	0.9% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.78% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.84% 0	\$0.00
	WESTFIELD BANK FSB	1	\$165,000.00	0.76% 0	
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.97% 0	
Total	,	98	·		
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3138WCHE6	AMERICAN INTERNET MORTGAGE	1	\$417,000.00	9.49% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	·		
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	9.49% 0	\$0.00
	CITIBANK,N.A.	1	\$236,480.79	5.38% 0	
	FIRST FINANCIAL SERVICES INC.	1	\$190,936.55	4.35% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00		
Total		14	\$4,392,309.34	100% 0	\$0.00
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3138WCHF3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,500.00	1.44% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$88,800.00	1.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	1.48% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,250.00	1.34% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,800.00	1.53% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	1.41% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	1.53% 0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$102,700.00	1.44% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	1.54% 0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$105,000.00	1.48% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.48% 0	\$0.00
	BANCFIRST	1	\$97,500.00	1.37% 0	\$0.00
	BANK FIRST NATIONAL	1	\$92,000.00	1.29% 0	
	BANK OF QUINCY	1	\$86,400.00	1.22% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,350.00	1.2% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,152.81	1.25% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	1.52% 0	\$0.00
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CENTRUE BANK	1	\$104,000.00	1.46%	\$0.00
CENTURY LENDING COMPANY	1	\$93,000.00	1.31%	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$103,000.00	1.45%	\$0.00
COMMUNITY SAVINGS BANK	1	\$98,000.00	1.38%	\$0.00
CORTRUST MORTGAGE, INC	1	\$89,000.00	1.25%	\$0.00
CPM FEDERAL CREDIT UNION	1	\$97,200.00	1.37%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	1.53%	\$0.00
DORAL MORTGAGE LLC	1	\$86,800.00	1.22%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	1.41%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,660.31	1.26%	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$108,000.00	1.52%	\$0.00
EXPRESS MORTGAGE, LLC	1	\$91,453.48	1.29%	\$0.00
FARMERS NATIONAL BANK	1	\$108,800.00	1.53%	\$0.00
FIRST BANK	1	\$103,600.00	1.46%	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$88,400.00	1.24%	\$0.00
FIRST CHOICE BANK	1	\$100,000.00	1.41%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	1.41%	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	1.41%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.41%	\$0.00
FIRST STATE BANK	1	\$91,000.00	1.28%	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$86,565.00	1.22%	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	1.29% (	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	1.39%	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$93,843.44	1.32%	\$0.00
GLACIER HILLS CREDIT UNION	1	\$106,000.00	1.49%	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$103,000.00	1.45%	\$0.00
HOMEBANK	1	\$97,000.00	1.36%	\$0.00
HOMEWISE, INC.	1	\$100,000.00	1.41%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	2.78%	\$0.00
ILLINI BANK	1	\$102,248.42	1.44%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	1.2%	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$100,000.00	1.41%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,200.00	1.4%	\$0.00
Magazini adediti in ilan				do 00
MISSOURI CREDIT UNION	2	\$181,944.00	2.56%	\$0.00
NAVIGATOR CREDIT UNION	2	\$181,944.00 \$89,200.00		
	2 1 1		1.25%	\$0.00

	PEOPLES BANK & TRUST	2	\$191,700.00	2.7% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	1.41% 0	\$0.00
	PROVINCIAL BANK	1	\$105,000.00	1.48% 0	\$0.00
	PURDUE FEDERAL CU	1	\$99,500.00	1.4% 0	\$0.00
	ROYAL CREDIT UNION	1	\$85,367.42	1.2% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,000.00	1.5% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.48% 0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$89,900.00	1.26% 0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$97,000.00	1.36% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,705.54	2.72% 0	\$0.00
	UNITED BANK OF UNION	1	\$97,500.00	1.37% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	1.2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.41% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,263.59	1.2% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$90,000.00	1.22% 0	\$0.00
Total		73	\$7,110,966.09	100% 0	\$0.00
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3138WCHG1	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	3.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,143.00	3.26% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,750.00	3.19% 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	3.12% 0	\$0.00
	BAXTER CREDIT UNION	1	\$110,700.00	3.08% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,237.14	3.18% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$120,049.59	3.34% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	3.39% 0	\$0.00
	CENTRUE BANK	2	\$225,400.00	6.27% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,500.00	3.07% 0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	3.34% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,072.58	3.37% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$123,200.00	3.43% 0	\$0.00
	FIRST NEBRASKA BANK	1	\$120,000.00	3.34% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,967.37	3.34% 0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$120,750.00	3.36% 0	\$0.00
	HORIZON BANK, N.A.	1	\$115,000.00	3.2% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	3.34% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,700.00	3.14% 0	\$0.00
	LA SALLE STATE BANK	1	\$118,693.00	3.3% 0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	3.12% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$111,000.00	3.09% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	3.34% 0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	3.34% 0	\$0.00

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	PMAC LENDING SERVICES, INC.	2	\$235,500.00	6.55% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	3.13% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	3.06% 0	\$0.00
	UNITED BANK	1	\$110,000.00	3.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	3.05% 0	\$0.00
Total		31	\$3,594,212.68	100% 0	\$0.00
3138WCHH9	1ST UNITED BANK	1	\$146,000.00	1.5% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$132,905.00	1.37% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$139,623.63	1.44% 0	\$0.00
	ALERUS MORTGAGE				
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,200.00	2.87% 0	\$0.00
	AMERICAN BANK	1	\$142,400.00	1.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$142,400.00	1.40% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	1.46% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,100.00	1.29% 0	\$0.00
	BANCFIRST	1	\$138,400.00	1.42% 0	\$0.00
	BAXTER CREDIT UNION	1	\$145,218.00	1.49% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$129,000.00	1.33% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,800.00	2.83% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,400.00	1.39% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$131,300.00	1.35% 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$147,103.46	1.51% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,300.00	1.38% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	1.32% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,500.00	1.47% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	1.51% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,500.00	1.31% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,700.00	2.99% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	1.39% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	1.3% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,500.00	2.76% 0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	1.32% 0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	1.44% 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$133,875.00	1.38% 0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	1.39% 0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$131,920.00	1.36% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	1.34% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$132,500.00	1.36% 0	\$0.00

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GTE FEDERAL CREDIT UNION	2	\$259,300.00	2.67%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	1.46%	\$0.00
IMPAC MORTGAGE CORP.	1	\$136,000.00	1.4% (	\$0.00
IPAVA STATE BANK	1	\$131,000.00	1.35% (	<del> </del>
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	1.48% (	
LANDMARK CREDIT UNION	1	\$125,500.00		<u> </u>
LANGLEY FEDERAL CREDIT UNION	1	\$133,700.00		
MID-MINNESOTA FEDERAL CREDIT				
UNION	1	\$142,000.00	1.46%	\$0.00
MISSOURI CREDIT UNION	1	\$125,000.00	1.29% (	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.36% (	1
NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	1.47% (	
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00		
NORTHWOODS COMMUNITY CREDIT UNION	1	\$143,900.00	1.48%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	1.44%	\$0.00
PINNACLE BANK	1	\$130,800.00	1.35% (	\$0.00
PIONEER CREDIT UNION	1	\$136,000.00	1.4% (	\$0.00
PMAC LENDING SERVICES, INC.	1	\$139,000.00		
POSTAL CREDIT UNION	1	\$146,400.00		1
PROSPERITY HOME MORTGAGE, LLC	1	\$148,200.00	1.52%	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	1.44% (	1
REDSTONE FEDERAL CREDIT UNION	1	\$149,500.00		1
ROYAL CREDIT UNION	3	\$396,450.00		
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	1.32%	<del> </del>
SUN WEST MORTGAGE COMPANY, INC.	1	\$138,500.00		
TALMER BANK AND TRUST	1	\$142,200.00	1.46%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$130,000.00	1.34% (	
THE PARK BANK	1	\$143,500.00	1.48% (	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,700.00	1.49% (	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$129,200.00	1.33%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	1.38%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	1.38%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	1.5%	\$0.00
WESTCONSIN CREDIT UNION	1	\$148,000.00	1.52%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	1.46% (	\$0.00
	71	\$9,722,645.09	100%	\$0.00

Total

3138WCHJ5	AFFILIATED MORTGAGE COMPANY	1	\$71,600.00	1.12% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$83,000.00	1.3% 0	\$0.00
	ANCHORBANK, FSB	1	\$77,300.00	1.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12% 0	\$0.00
	BANKWEST OF KANSAS	1	\$72,500.00	1.13% 0	\$0.00
	BAXTER CREDIT UNION	1	\$73,000.00	1.14% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06% 0	\$0.00
	BROKAW CREDIT UNION	1	\$45,000.00	$0.7\% \ 0$	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09% 0	\$0.00
	CAHP CREDIT UNION	1	\$71,305.05	1.11% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$82,500.00	1.29% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19% 0	\$0.00
	CITIZENS STATE BANK	2	\$147,000.00	2.29% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,300.00	1.02% 0	\$0.00
	CITY NATIONAL BANK	1	\$63,000.00	0.98% 0	\$0.00
	CROGHAN COLONIAL BANK	1	\$74,797.62	1.17% 0	\$0.00
	DEMOTTE STATE BANK	1	\$75,000.00	1.17% 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$63,000.00	0.98% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07% 0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43% 0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06% 0	\$0.00
	EXCHANGE STATE BANK	1	\$42,800.00	0.67% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,000.00	1.01% 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.11% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,750.00	1% 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$142,000.00	2.22% 0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93% 0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91% 0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09% 0	\$0.00
	FISHER NATIONAL BANK	1	\$82,000.00	1.28% 0	\$0.00
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$141,650.00	2.21% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07% 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$201,755.00	3.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17%	0	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$70,000.00	1.09%		\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,625.00	0.93%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22%	0	\$0.00
MIDLAND STATES BANK	1	\$62,200.00	0.97%	0	\$0.00
MIDWESTONE BANK	1	\$32,500.00	0.51%	0	\$0.00
MISSOURI CREDIT UNION	1	\$49,400.00	0.77%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27%	0	\$0.00
OMNIAMERICAN BANK	1	\$62,000.00	0.97%	0	\$0.00
ORIENTAL BANK	1	\$50,600.00	0.79%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$70,000.00	1.09%	0	\$0.00
PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,383.18	0.74%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31%	0	\$0.00
ROYAL CREDIT UNION	1	\$80,000.00	1.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81%	0	\$0.00
SECURITIY SAVINGS BANK	1	\$67,450.00	1.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,791.00	1.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$74,000.00	1.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$76,000.00	1.19%	0	\$0.00
STATE BANK OF LINCOLN	2	\$84,160.00	1.31%	0	\$0.00
SUTTON BANK	1	\$78,700.00	1.23%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	1.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	1.11%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,900.00	1.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,320.00	1.1%		\$0.00
TRAVERSE CITY STATE BANK	2	\$140,700.00	2.2%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$45,000.00	0.7%	т	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$29,000.00	0.45%		\$0.00
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	UNITED BANK OF UNION	2	\$118,000.00	1.84% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,467.04		\$0.00
	VYSTAR CREDIT UNION	1	\$79,150.00	1.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	1.29% 0	\$0.00
	WEST CENTRAL BANK	1	\$53,500.00	0.81% 0	\$0.00
Total		98	\$6,405,775.95	100% 0	\$0.00
3138WCHK2	AFFINITY FEDERAL CREDIT UNION	1	\$245,926.82	2.97% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,300.00	1.86% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,630.75	3.16% 0	\$0.00
	BAXTER CREDIT UNION	1	\$177,090.00	2.14% 0	\$0.00
	BELLCO CREDIT UNION	1	\$154,300.00	1.86% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,500.00	2.24% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$304,000.00	3.67% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,358.53	2.91% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,140.00	5.92% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,800.00	0.85% 0	\$0.00
	DORAL MORTGAGE LLC	4	\$690,511.54	8.34% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$262,200.00	3.17% 0	\$0.00
	EQUITY NOW INC.	1	\$349,000.00	4.21% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,300.00	2.58% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,500.00	1.21% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$86,650.00	1.05% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	1.57% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$146,550.00	1.77% 0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,000.00	2.03% 0	\$0.00
	FREMONT BANK	1	\$342,402.82	4.13% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.67% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,692.05	1.16% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,458.61	0.86% 0	\$0.00
	NATIONS LENDING CORPORATION	4	\$685,930.34	8.28% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$98,900.00	1.19% 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,050.00	0.81% 0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$375,500.00	4.53% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$118,350.00	1.43% 0	\$0.00
	LLC.	1	\$116,550.00	1.43%0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERIVICES LLC	1	\$205,399.45	2.48% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$143,700.00	1.73% 0	\$0.00
	SEMPER HOME LOANS INC	1	\$189,500.00	2.29% 0	\$0.00
	SHORE MORTGAGE	1	\$62,430.00	0.75% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	2.2% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,400.00	1.57% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	1.49% 0	\$0.00
	UNITED BANK &TRUST	1	\$83,795.00	1.01% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$620,950.00		\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$116,000.00	1.41% 0	\$0.00
Total		50	\$8,282,715.91	100% 0	\$0.00
3138WCHL0	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,442,695.00	41.53% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$451,900.00	13.01% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.91% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	3.04% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$772,997.08	22.25% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.88% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$198,000.00	5.7% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$266,780.00	7.68% 0	\$0.00
Total		16	\$3,473,972.08	100% 0	\$0.00
3138WCHM8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,300.00	0.84% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,100.00	1.03% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,900.00	1.01% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,100.00	0.9%	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.97% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.99% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,139.44	2.8% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	2.01% 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,723.14	1.06% 0	\$0.00
	BAXTER CREDIT UNION	1	\$94,500.00	11	\$0.00
	BLUELEAF LENDING, LLC	1	\$85,000.00	0.83% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,489.31	0.97% 0	\$0.00

CENTRAL STATE BANK	1	\$89,600.00	0.87%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.87%	0	\$0.00
CITY NATIONAL BANK	1	\$104,700.00	1.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$100,400.00	0.97%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	·		Ц	·
CORNERSTONE BANK	1	\$86,400.00	0.84%	-	\$0.00
CREDIT UNION OF AMERICA	1	\$87,800.00	0.85%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,750.84	0.91%	0	\$0.00
CU MORTGAGE DIRECT	1	\$88,000.00	0.85%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$109,470.36	1.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00
DFCU FINANCIAL	1	\$95,900.00	0.93%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,000.00	1.84%	0	\$0.00
DORAL MORTGAGE LLC	4	\$390,221.79	3.79%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$109,600.00	1.06%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$97,850.00	0.95%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.87%	Ħ	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,250.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$108,000.00	1.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,200.00	1.97%	_	\$0.00
FIRST FEDERAL BANK	1	\$92,000.00	0.89%	_	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,500.00	1.05%		\$0.00
FIRST INTERSTATE BANK	1	\$107,200.00	1.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$107,200.00	1.04%		\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.87%		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,000.00	1.94%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.83%		\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$108,500.00	1.05%	0	\$0.00
COMPANY	1	·		Ц	·
FIRSTBANK FORLIM CREDIT LINION	1	\$108,000.00	1.05%		\$0.00
FORUM CREDIT UNION	3	\$264,486.29	2.57%	_	\$0.00
FREMONT BANK	I	\$100,000.00	0.97%	U	\$0.00

FULTON BANK, N.A.	1	\$97,500.00	0.95% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,800.00	1.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.83% 0	\$0.00
GATEWAY STATE BANK	1	\$102,500.00	1% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$106,000.00	1.03% 0	\$0.00
HEARTLAND BANK	1	\$108,500.00	1.05% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,000.00	1% 0	\$0.00
HOME FEDERAL BANK	1	\$91,200.00	0.89% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$106,000.00	1.03% 0	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,970.45	1.86% 0	
HONOR CREDIT UNION	1	\$106,000.00	1.03% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.91% 0	
ICON CREDIT UNION	1	\$105,000.00	1.02% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$99,746.00	0.97% 0	
LAKE MICHIGAN CREDIT UNION	1	\$87,200.00	0.85% 0	\$0.00
MAIN STREET BANK	1	\$98,000.00	0.95% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,246.86	0.92% 0	\$0.00
MISSOURI CREDIT UNION	1	\$87,120.00	0.85% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$96,000.00	0.93% 0	\$0.00
MOVEMENT MORTGAGE	1	\$108,500.00	1.05% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$101,733.43	0.99% 0	\$0.00
NJ LENDERS CORP.	1	\$101,000.00	0.98% 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.83% 0	
ORIENTAL BANK	1	\$101,733.44	0.99% 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,800.00	0.97% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.99% 0	\$0.00
PIONEER CREDIT UNION	1	\$87,000.00	0.84% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$104,000.00	1.01% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.83% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	1.02% 0	\$0.00
SCOTIABANK DE PR	1	\$108,000.00	1.05% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,342.00	0.99% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$100,160.00	0.97% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,764.09	0.86%	\$0.00
SOLARITY CREDIT UNION	1	\$98,800.00	0.96% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$108,450.00	1.05% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.92% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$101,000.00	0.98% 0	\$0.00
	1	\$97,200.00	0.94% 0	\$0.00

	THE FIRST NATIONAL BANK OF CARMI				
	TRUSTONE FINANCIAL	1	\$93,000.00	0.9% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.83% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$93,750.00	0.91% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$182,500.00	1.77% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.92% 0	\$0.00
	WALDO STATE BANK	1	\$108,000.00	1.05% 0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.97% 0	\$0.00
	Unavailable	1	\$86,000.00	0.83% 0	\$0.00
Total		106	\$10,300,897.44	100% 0	\$0.00
3138WCHN6	ALLIED MORTGAGE GROUP	1	\$119,000.00	2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	2.02% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,259.00	1.91% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	2.07% 0	\$0.00
	BANK OF THE CASCADES	1	\$112,208.69	1.89% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,291.14	2.04% 0	\$0.00
	CENTRUE BANK	1	\$119,200.00	2.01% 0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$110,700.00	1.86% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,969.97	1.87% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,500.00	2.06% 0	\$0.00
	DENMARK STATE BANK	1	\$121,600.00	2.05% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,900.00	2% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	2.08% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$237,650.00	4% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$121,676.61	2.05% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,505.00	2.05% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$110,500.00	1.86% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$112,000.00	1.89% 0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$124,500.00	2.1% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00		\$0.00
	FORUM CREDIT UNION	1	\$114,699.46	1.93% 0	\$0.00

\$117,100.00

\$120,650.00

1

1.97% 0

2.03% 0

\$0.00

\$0.00

FREEDOM MORTGAGE CORPORATION

GATEWAY MORTGAGE GROUP, LLC

	GATEWAT MORTGAGE GROUP, LLC	1	\$120,030.00	2.03%	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	2.02% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.94% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.89% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,900.00	1.88% 0	\$0.00
	INTER NATIONAL BANK	1	\$110,000.00	1.85% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	1.95% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	1.86% 0	\$0.00
	M&T BANK	1	\$117,390.80	1.98% 0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$227,650.00	3.83% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	1.94% 0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	1.89% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,084.00	1.9% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,100.00	1.95% 0	\$0.00
	MORTGAGE NOW, INC.	1	\$112,700.48	1.9% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	1.94% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.04% 0	\$0.00
	PIONEER BANK	1	\$113,830.00	1.92% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$228,500.00	3.85% 0	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$117,420.00	1.98% 0	\$0.00
	RANLIFE, INC.	1	\$113,000.00	1.9% 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	2.08% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	1.94% 0	\$0.00
	TRISTAR BANK	1	\$118,500.00	2% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.97% 0	\$0.00
	VILLAGE MORTGAGE	1	\$116,666.00	1.96% 0	\$0.00
Total		51	\$5,939,001.15	100% 0	\$0.00
3138WCHP1	AFFILIATED MORTGAGE SERVICES	1	\$131,200.00	1.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,600.00	1.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,143.48	1.3% 0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$129,665.06	1.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,600.00	1.25% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	1.28% 0	\$0.00
	BANK OF HERRIN	1	\$129,350.00	1.25% 0	\$0.00
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CHEMICAL BANK	1	\$134,500.00	1.3%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$132,600.00	1.29%	\$0.00
CORPORATION	1	\$132,000.00	1.29%	50.00
COREPLUS FEDERAL CREDIT UNION	1	\$139,500.00	1.35%	\$0.00
CREDIT UNION MORTGAGE	1	\$138,150.00	1.34%	\$0.00
ASSOCIATION, INC.	1	Ψ130,130.00	1.5470	Ψ0:00
DESERT SCHOOLS FEDERAL CREDIT	1	\$148,000.00	1.43%	\$0.00
UNION		4 - 10,00000		7 0 0 0
DISCOVER HOME LOANS, INC., A	1	\$139,584.21	1.35%	\$0.00
DELAWARE CORPORATION  E MORTCA CE MANA CEMENT I I C	1	¢125 550 00	1 2107 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$135,550.00	1.31%	
FIRST CHOICE BANK	1	\$130,000.00	1.26%	1
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.24%	
FIRST INTERSTATE BANK	2	\$275,000.00	2.67%	
FIRST MORTGAGE COMPANY, LLC	1	\$135,900.00	1.32% (	
FIRST MORTGAGE CORPORATION	1	\$141,575.00	1.37%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,750.00	1.32%	\$0.00
FIVE POINTS BANK A NEBRASKA CORPORATION	1	\$144,000.00	1.4%	\$0.00
GATEWAY METRO FEDERAL CREDIT				+
UNION UNION	1	\$148,400.00	1.44%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	1.21%	\$0.00
HOME FEDERAL BANK	1	\$137,000.00	1.33%	
HOME PLACE MORTGAGE LOANS INC.	1	\$140,000.00	1.36%	†
HUDSON VALLEY FEDERAL CREDIT				
UNION	1	\$146,250.00	1.42%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	1.28%	\$0.00
INNOVATIVE MORTGAGE SERVICES,	-	·		
INC.	1	\$144,000.00	1.4%	\$0.00
INTERBANK	1	\$131,704.90	1.28%	\$0.00
IXONIA BANK	1	\$140,000.00	1.36%	\$0.00
JACKSON MORTGAGE COMPANY INC	1	\$147,500.00	1.43%	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	1.24%	\$0.00
LEADERONE FINANCIAL	1	\$140,000.00	1.36%	\$0.00
CORPORATION	1	\$140,000.00	1.30%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	1.21%	\$0.00
MIDWESTONE BANK	1	\$144,000.00	1.4%	\$0.00
MORTGAGE NOW INC	1	\$143,639.44	1.39%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	2.52%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$138,000.00	1.34%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$130,499.00	1.26%	\$0.00
ORRSTOWN BANK	1	\$138,000.00	1.34%	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$130,000.00	1.26%	\$0.00
LLC.	1	Ψ130,000.00	1.20%	φυ.υυ
PEOPLES BANK, A KANSAS	1	\$149,900.00	1.45%	\$0.00
CORPORATION	-	Ψ1.2,200.00	1.1070	40.00

	PETEFISH, SKILES & CO. BANK	1	\$129,000.00	1.25% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	1.32% 0	\$0.00
	RANLIFE, INC.	2	\$268,400.00	2.6% 0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,800.00	1.33% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,183.19	2.69% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,700.00	1.42% 0	\$0.00
	SFMC, LP	1	\$127,660.71	1.24% 0	\$0.00
	SHORE MORTGAGE	1	\$142,600.00	1.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,670.00	2.59% 0	\$0.00	
	SIU CREDIT UNION	1	\$129,000.00	1.25% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$130,600.00	1.27% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	1.38% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,950.00	2.67% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$141,400.00	1.37% 0	\$0.00
	SUSQUEHANNA BANK	1	\$132,647.46	1.29% 0	\$0.00
	TEXAS BANK	1	\$133,020.00	1.29% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,406.00	1.22% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$131,998.78	1.28% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$282,200.00	2.73% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$141,000.00	1.37% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,920.00	2.55% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	1.23% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,650.11	1.28% 0	\$0.00
	WEST GATE BANK	1	\$138,400.00	1.34% 0	\$0.00
	WEST POINTE BANK	1	\$139,235.17	1.29% 0	\$0.00
Total		76	\$10,318,502.51	100% 0	\$0.00
3138WCHQ9	1ST COMMUNITY CREDIT UNION	1	\$76,798.77	0.84% 0	\$0.00
	1STBANCORP MORTGAGE	1	\$54,250.00	0.6% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$65,000.00		\$0.00
	AFFILIATED BANK	1	\$76,500.00	0.84% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$48,750.00	0.54% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$48,000.00	0.53% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$196,000.00	2.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$105,750.00		\$0.00
	1	1	\$68,925.00	0.76% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$292,600.00	3.21%	0	\$0.00
AUBURNBANK	1	\$55,000.00	0.6%	0	\$0.00
BANCORPSOUTH BANK	2	\$141,460.00	1.55%		\$0.00
BANK OF BOTETOURT	1	\$67,000.00	0.74%	0	\$0.00
BANK OF MILTON	1	\$81,780.41	0.9%	_	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$61,750.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.66%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.62%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$73,800.00	0.81%	_	\$0.00
CENTRAL TRUST BANK	1	\$79,200.00	0.87%	_	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.66%		\$0.00
CENTRUE BANK	1	\$42,250.00	0.46%		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$53,000.00	0.58%		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.82%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$80,000.00	0.88%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$32,250.00	0.35%		\$0.00
CORNERSTONE BANK	1	\$57,600.00	0.63%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$80,500.00	0.88%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.72%		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00
DORAL MORTGAGE LLC	1	\$56,848.92	0.62%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$74,000.00	0.81%	0	\$0.00
EVOLVE BANK & TRUST	1	\$38,377.27	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,590.00	2.23%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$54,359.58	0.6%	0	\$0.00
FARMERS STATE BANK	1	\$39,400.00	0.43%	0	\$0.00
FIDELITY BANK	1	\$79,800.00	0.88%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$65,550.00	0.72%	0	\$0.00
FIRST BANK	1	\$74,800.00	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.82%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,000.00	1.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,600.00	0.93%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$147,600.00	1.62%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,700.00	0.77%		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,000.00	0.35%	0	\$0.00

FIRSTMERIT BANK, N.A. 4 \$254,100.00 2.  FLORIDA HOSPITAL CREDIT UNION 1 \$72,113.72 0.  FRANDSEN BANK & TRUST 1 \$68,500.00 0.  FULTON BANK, N.A. 1 \$40,500.00 0.  GMFS, LLC 1 \$82,450.00 0.  GREEN BELT BANK AND TRUST, -  ACKLEY, ORGANIZED AND EXISTING	53% (0 79% (0 79% (0 75% (0 44% (0 91% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FLORIDA HOSPITAL CREDIT UNION 1 \$72,113.72 0. FRANDSEN BANK & TRUST 1 \$68,500.00 0. FULTON BANK, N.A. 1 \$40,500.00 0. GMFS, LLC 1 \$82,450.00 0. GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$43,200.00 0.	.79% ( .75% ( .44% ( .91% (	\$0.00 \$0.00 \$0.00
FRANDSEN BANK & TRUST 1 \$68,500.00 0.  FULTON BANK, N.A. 1 \$40,500.00 0.  GMFS, LLC 1 \$82,450.00 0.  GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$43,200.00 0.	.75% ( .44% ( .91% (	\$0.00
FULTON BANK, N.A. 1 \$40,500.00 0.  GMFS, LLC 1 \$82,450.00 0.  GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$43,200.00 0.	.44% ( .91% (	\$0.00
GMFS, LLC  GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  1 \$82,450.00 0.  \$43,200.00 0.	91% (	
GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  1 \$43,200.00 0.		\$0.00
ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  1 \$43,200.00 0.	47% (	
CDOW FINANCIAL FEDERAL CREDIT	+	\$0.00
UNION 1 \$57,600.00 0.	.63%	\$0.00
GUILD MORTGAGE COMPANY 1 \$58,000.00 0.	64%	\$0.00
HNB NATIONAL BANK 1 \$70,900.91 0.	78%	\$0.00
HUTCHINSON CREDIT UNION 1 \$83,400.00 0.	92%	\$0.00
IBERIABANK MORTGAGE COMPANY 1 \$63,750.00 (	0.7%	\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$79,796.80 0.	.88%	\$0.00
ILLINOIS NATIONAL BANK, A 1 \$56,800.00 0.	.62%	\$0.00
INDEPENDENT BANK 2 \$151,400.00 1.	.66% (	\$0.00
	37% (	†
	79% (	†
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$346,950.00 3.	.81%	\$0.00
LEADERONE FINANCIAL 1 \$60,000.00 0.	.66%	\$0.00
LENDER SELECT MORTGAGE GROUP 1 \$69,750.00 0.	77%	\$0.00
MAGNA BANK 1 \$60,000.00 0.	.66%	\$0.00
MAQUOKETA STATE BANK 1 \$62,500.00 0.	.69% (	\$0.00
MCCLAIN BANK 1 \$61,920.00 0.	.68%	\$0.00
MEMBERS COOPERATIVE CREDIT 1 \$73,500.00 0.	81%	\$0.00
MICHIGAN MUTUAL, INC. 2 \$116,800.00 1.	28%	\$0.00
MID AMERICA MORTGAGE 1 \$69,000.00 0.	76%	\$0.00
MIDLAND STATES BANK 1 \$65,450.00 0.	72%	\$0.00
MIDWEST COMMUNITY BANK 2 \$91,000.00	1% (	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$33,000.00 0. UNION	36% (	\$0.00
MONTICELLO BANKING COMPANY 1 \$51,864.10 0.	.57% (	\$0.00
MOTOROLA EMPLOYEES CREDIT 1 \$51,859.17 0.	.57%	\$0.00
NATIONAL EXCHANGE BANK AND 1 \$76,500.00 0.	.84%	\$0.00
NEW MEXICO BANK AND TRUST 1 \$34,808.75 0.	.38%	\$0.00
ORIENTAL BANK 1 \$62,000.00 0.	68%	\$0.00
ORRSTOWN BANK 1 \$60,000.00 0.	.66%	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$51,000.00	0.56% 0	\$0.00
PREFERRED CREDIT UNION	1	\$68,550.00	0.75% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$70,719.91	0.78% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM	1	\$60,649.93	0.67% 0	\$0.00
R P FUNDING, INC	1	\$79,750.00	0.88% 0	\$0.00
RENASANT BANK	1	\$81,000.00	0.89% 0	\$0.00
RF MORTGAGE	1	\$56,352.34	0.62% 0	
RIVER VALLEY CREDIT UNION	1	\$81,785.70	0.9% 0	
ROYAL CREDIT UNION	1	\$67,250.00	0.74% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,860.00	0.83% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$361,501.00	3.97% 0	\$0.00
SECURITY BANK	1	\$74,801.20	0.82% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,590.00	0.75% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$73,800.00	0.81% 0	\$0.00
SHORE MORTGAGE	1	\$74,707.02	0.82% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,000.00	0.89% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$75,900.00	0.83% 0	\$0.00
SOLARITY CREDIT UNION	1	\$62,250.00	0.68% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$78,200.00	0.86% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$62,900.00	0.69% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.6%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$65,000.00	0.71% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.66%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$165,930.77	1.82% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.66% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$222,350.00	2.44% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATTION	1	\$50,000.00	0.55% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$68,750.00	0.76% 0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$54,600.00	0.6% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.82%	\$0.00
WEST GATE BANK	1	\$44,300.00	0.49% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,500.00	0.85% 0	\$0.00
Unavailable	1	\$60,400.00	0.69% 0	\$0.00
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Total		140	\$9,103,563.11	100% 0	\$0.00
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3138WCHR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,000.00	5.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	8.57% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$313,000.00	12.14% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$762,833.69	29.59% 0	\$0.00
	INDEPENDENT BANK	1	\$127,000.00	4.93% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$156,085.21	6.06% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	5.39% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,856.00	5.15% 0	\$0.00
	ROCKY MOUNTIAN BANK	1	\$312,900.00	12.14% 0	\$0.00
	SHORE MORTGAGE	1	\$274,050.00	10.64% 0	\$0.00
Total		11	\$2,577,724.90	100% 0	\$0.00
3138WCHS5	ARVEST MORTGAGE COMPANY	5	\$429,679.14	34.58% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,650.00		\$0.00
	CITIBANK,N.A.	2	\$177,278.73	14.27% 0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$64,600.00	5.2% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$196,600.00	15.82% 0	\$0.00
	HNB FIRST BANK	1	\$57,725.58	4.65% 0	\$0.00
	STAR FINANCIAL BANK	1	\$56,000.00	4.51% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$66,931.71	5.38% 0	\$0.00
Total		15	\$1,242,465.16	100% 0	\$0.00
3138WCHT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,942.00	2.98% 0	\$0.00
	ARVEST BANK	2	\$412,429.00	10.97% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$553,150.00	14.71% 0	\$0.00
	BOFI FEDERAL BANK	1	\$369,000.00	9.82% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,300.00	2.96% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$228,000.00	6.07% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$359,370.00	9.56% 0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$257,800.00	6.86% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	3.41% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,000.00	9.39% 0	\$0.00

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	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	4.84% 0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$150,000.00	3.99% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	3.75% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$226,400.00	6.02% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	4.67% 0	\$0.00
Total		18	\$3,759,141.00	100% 0	\$0.00
3138WCHU0	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$276,000.00	0.15% 0	\$0.00
5136WCHO0	1ST COMMUNITY CREDIT UNION	1	\$104,412.32	0.06% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$197,600.00	0.00%0	\$0.00
	3 RIVERS FEDERAL CU	1	\$374,900.00	0.11 % 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$93,600.00	0.2% 0	\$0.00
	AAACU	1	\$90,000.00	0.05% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$204,055.88	0.03%0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,550.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	48	\$4,662,730.00	2.55% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00
	ADAMS COMMUNITY BANK	2	\$172,700.00	0.03% 0	\$0.00
		Z	\$172,700.00	0.09% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.05% 0	\$0.00
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$92,625.00	0.05% 0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$88,700.00	0.05% 0	\$0.00
	AFFILIATED BANK.	1	\$88,000.00	0.05% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.05% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$104,500.00	0.06% 0	\$0.00
	ALLIANT BANK	2	\$204,000.00	0.11% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$195,840.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$690,300.00	0.38% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$890,600.00	0.49% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$295,200.00	0.16% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,000.00	0.05% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$209,000.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$513,561.38	0.28% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.06% 0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.05% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$109,250.00	0.06% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$310,593.76	0.17% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$285,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,500.00	0.05% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$203,920.00	0.11%	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$103,000.00	0.06%	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$717,188.00	0.39%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.06%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	17	\$1,641,930.00	0.9%	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$107,625.00	0.06%	\$0.00
AMERIS BANK	1	\$85,500.00	0.05%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.05%	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$103,550.00	0.06%	\$0.00
ANCHORBANK, FSB	10	\$971,082.59	0.53%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$281,405.00	0.15%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$87,000.00	0.05%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	†
ARMSTRONG BANK	1	\$104,500.00	0.06%	
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.06%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,491,698.17	1.91% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,001.00	0.05%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,200.00	0.05%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$196,750.00	0.11%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$92,000.00	0.05%	\$0.00
AXIA FINANCIAL, LLC	1	\$100,000.00	0.05%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$267,165.00	0.15%	\$0.00
BANCFIRST	2	\$182,338.72	0.1%	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$193,600.00	0.11%	1
BANCORPSOUTH BANK	15	\$1,487,810.00	0.81%	\$0.00
BANK FIRST NATIONAL	2	\$190,500.00	0.1%	\$0.00
BANK IOWA, AN IOWA CORPORATION	2	\$187,000.00	0.1%	\$0.00
BANK MUTUAL	4	\$383,952.04	0.21%	\$0.00
BANK OF AMERICAN FORK	2	\$209,250.00	0.11%	\$0.00
BANK OF DONIPHAN	1	\$103,920.00	0.06%	\$0.00
BANK OF FARMINGTON	1	\$88,000.00	0.05%	\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.05%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,825.00	0.05%	\$0.00
	1	\$105,000.00	0.06%	\$0.00

NATIONAL ASSOCIATION BANK OF MILTON BANK OF NEW ENGLAND A	1			
DANIZ OF NEW ENCLAND A	1	\$106,500.00	0.06% 0	\$0.00
CORPORATION	1	\$87,000.00	0.05% 0	\$0.00
BANK OF QUINCY	1	\$100,000.00	0.05% 0	\$0.00
BANK OF ST ELIZABETH	1	\$106,300.00	0.06% 0	\$0.00
BANK OF SULLIVAN	1	\$101,650.00	0.06% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	¢107.011.06		
STATE BANKING CORP.	2	\$197,011.26	0.11% 0	\$0.00
BANK OF WASHINGTON	1	\$96,000.00	0.05% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$182,700.00	0.1% 0	\$0.00
BANKERS TRUST COMPANY	2	\$194,850.00	0.11% 0	\$0.00
BANKWEST OF KANSAS	1	\$100,000.00	0.05% 0	\$0.00
BANNER BANK	3	\$296,750.00	0.16% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00
BAXTER CREDIT UNION	5	\$486,975.00	0.27% 0	\$0.00
BAY EQUITY LLC.	1	\$100,000.00	0.05% 0	\$0.00
BAYCOAST BANK	1	\$108,500.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	6	\$559,670.00	0.31% 0	\$0.00
BENTON STATE BANK	1	\$88,000.00	0.05% 0	\$0.00
BERKSHIRE BANK	1	\$98,800.00	0.05% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$295,471.01	0.16% 0	\$0.00
BLACKHAWK BANK	4	\$395,750.00	0.22% 0	\$0.00
BLACKHAWK BANK & TRUST	2	\$184,000.00	0.1% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$96,250.00	0.05% 0	\$0.00
BMO HARRIS BANK N.A.	2	\$197,800.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$361,150.00	0.2% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$190,475.00	0.1% 0	\$0.00
BORDER STATE BANK	1	\$92,500.00	0.05% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$90,691.00	0.05% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$218,050.00	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.05% 0	\$0.00
BROKAW CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$392,058.72	0.21% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,350.00	0.11% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$100,500.00	0.05% 0	\$0.00
BUSEY BANK,	5	\$468,851.42	0.26% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$172,800.00	0.09% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$102,159.61	0.06% 0	\$0.00
CAPITAL MORTGAGE LLC	1	\$93,750.00	0.05% 0	\$0.00
	2	\$209,000.00	0.11% 0	\$0.00

CARDINAL COMMUNITY CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$603,430.00	0.33%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$196,000.00	0.11%	\$0.00
CARROLL COUNTY STATE BANK	1	\$102,600.00	0.06%	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.05%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$301,422.58	0.16%	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$103,000.00	0.06%	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,780.00	0.06%	\$0.00
CENTENNIAL BANK	1	\$87,000.00	0.05%	\$0.00
CENTENNIAL LENDING, LLC	4	\$401,700.00	0.22%	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,200.00	0.06%	\$0.00
CENTRAL CITY CREDIT UNION	5	\$482,475.00	0.26%	\$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.05%	\$0.00
CENTRAL TRUST BANK	2	\$184,871.28	0.1%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	\$0.00
CENTRUE BANK	6	\$572,500.00	0.31%	\$0.00
CENTURY LENDING COMPANY	10	\$959,133.62	0.52%	\$0.00
CHAMPION CREDIT UNION	1	\$93,300.00	0.05%	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$104,000.00	0.06%	\$0.00
CHARTERBANK	1	\$93,000.00	0.05%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00
CHEMICAL BANK	4	\$401,600.00	0.22%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$311,500.00	0.17%	\$0.00
CITIZENS & NORTHERN BANK	2	\$188,100.00	0.1%	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$196,800.00	0.11%	\$0.00
CITIZENS BANK	1	\$85,200.00	0.05%	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$108,756.60	0.06%	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$103,900.00	0.06%	\$0.00
CITIZENS BANK& TRUST CO	1	\$106,000.00	0.06%	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,515.00	0.05%	\$0.00
CITIZENS CREDIT UNION	1	\$99,910.00	0.05%	\$0.00
CITIZENS FIRST BANK	3	\$292,837.53	0.16%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,199,800.00	0.66%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$108,000.00	0.06%	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.05%	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$386,865.00	0.21%	i - i -
CITY NATIONAL BANK OF WEST	1	\$99,868.31	0.05%	

VIRGINIA, A NATIONAL BANKING ASSOCIATION				
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.05%	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$104,863.84	0.06% (	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$598,200.00	0.33%	\$0.00
CO-OP SERVICES CREDIT UNION	5	\$480,797.42	0.26% (	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$892,109.67	0.49% (	\$0.00
COBALT MORTGAGE, INC	1	\$108,300.00	0.06%	\$0.00
COBALT MORTGAGE, INC.	14	\$1,361,600.00	0.74% (	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	. 6	\$583,451.88	0.32%	\$0.00
COLORADO EAST BANK AND TRUST	1	\$85,000.00	0.05%	\$0.00
COLUMBUS METRO FED CR UNION	1	\$85,000.00	0.05%	\$0.00
COMMERCE MORTGAGE	1	\$109,000.00	0.06%	\$0.00
COMMERCE STATE BANK	2	\$203,500.00	0.11% (	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.05%	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$94,875.00	0.05%	\$0.00
COMMUNITY BANK & TRUST	1	\$107,200.00	0.06%	\$0.00
COMMUNITY BANK MANKATO	1	\$96,000.00	0.05%	\$0.00
COMMUNITY BANK, NA	2	\$185,000.00	0.1%	\$0.00
COMMUNITY CREDIT UNION	1	\$105,730.00	0.06% (	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$99,750.00	0.05%	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$91,200.00	0.05% (	\$0.00
COMMUNITY TRUST BANK	2	\$203,000.00	0.11% (	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$298,661.40	0.16%	\$0.00
CONSUMERS CREDIT UNION	2	\$204,200.00		_
CONTINENTAL HOME LOANS INC.	2	\$201,250.00	0.11% (	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$89,250.00	0.05%	
CRBNA	2	\$174,600.00	0.1%	\$0.00
CREDIT UNION OF AMERICA	2	\$212,260.04	0.12% (	\$0.00
CREDIT UNION OF COLORADO	1	\$98,298.00	0.05%	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$107,350.00	0.06%	\$0.00
CREDIT UNION WEST	6	\$568,300.00	0.31%	\$0.00
CROGHAN COLONIAL BANK	2	\$178,605.00	0.1%	\$0.00
CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.05% (	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$205,737.58	0.11%	\$0.00
CU MORTGAGE DIRECT	1	\$90,000.00	0.05%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.05%	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,245.00	0.17%	\$0.00
DANE COUNTY CREDIT UNION	1	\$101,700.00	0.06%	\$0.00

DAS ACQUISITION COMPANY LLC	2	\$194,835.20	0.11%	0	\$0.00
DEDHAM INSTITUTION FOR SAVIN	IGS 1	\$100,000.00	0.05%	0	\$0.00
DEERWOOD BANK	2	\$179,955.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CRED UNION	IT 14	\$1,399,881.00	0.77%	0	\$0.00
DEWITT SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	N 2	\$190,000.00	0.1%	0	\$0.00
DIRECT LENDERS LLC	1	\$106,400.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,165.29	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVING BANK	S 1	\$86,450.00	0.05%	0	\$0.00
DORAL MORTGAGE LLC	8	\$778,448.19	0.43%	0	\$0.00
DOW LOUISIANA FEDERAL CREDI' UNION	Γ 1	\$109,250.00	0.06%	0	\$0.00
DRAPER & KRAMER MTG CORP DE 1ST ADVANTAGE MORTGAGE	3A 2	\$188,710.67	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$109,000.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UN	ION 6	\$585,900.00	0.32%	0	\$0.00
DUPAGE CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00
DUPONT COMMUNITY CREDIT UNI	ION 1	\$85,000.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$410,175.00	0.22%	0	\$0.00
EDENS AND WHITE MORTGAGE IN	C. 1	\$88,350.00	0.05%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
EMIGRANT MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00
EMPIRE BANK	1	\$88,065.00	0.05%	0	\$0.00
EMPOWER FEDERAL CREDIT UNIO	N 5	\$465,966.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$280,668.53	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$103,920.00	0.06%	0	\$0.00
EQUITY LOANS LLC	1	\$102,420.00	0.06%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,550.00	0.06%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$216,300.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$467,420.89	0.26%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,133.83	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,625.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$188,672.30	0.1%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,745.00	0.05%	o	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$307,650.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$209,600.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$95,550.00	0.05%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$101,750.00	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,511.00	0.06%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$89,200.00	0.05%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$109,250.00	0.06%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,127,532.28	1.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$288,484.00	0.16%	О	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$496,462.18	0.27%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$91,748.01	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$398,950.00	0.22%	0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$87,200.00	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$107,212.00	0.06%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$105,357.89	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$289,900.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$102,800.00	0.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$574,628.93	0.31%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$102,400.00	0.06%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$410,000.00	0.22%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$207,100.00	0.11%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$105,200.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	2	\$208,555.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,685.23	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$192,188.01	0.11%	0	\$0.00

FIRST BANK FINANCIAL CENTRE						
FIRST CALIFORNIA MORTGAGE	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.05%	0	\$0.00
N.A.   FIRST CALIFORNIA MORTGAGE   COMPANY   6   \$600,351.00   0.33%   0   \$0.00	FIRST BANK PUERTO RICO	1	\$98,950.00	0.05%	0	\$0.00
COMPANY	I · · · · · · · · · · · · · · · · · · ·	1	\$109,250.00	0.06%	0	\$0.00
FIRST CENTURY BANK		6	\$600,351.00	0.33%	0	\$0.00
FIRST CENTURY BANK		1	\$100,700.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 9 \$896,700.00 0.49% 0 \$0.00 FIRST CITIZENS BANK AND TRUST 5 \$481,864.02 0.26% 0 \$0.00 COMPANY, INC. FIRST COMMUNITY BANK 1 \$92,000.00 0.05% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$402,400.00 0.22% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 6 BELOIT 1 \$104,250.00 0.06% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$104,500.00 0.06% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$104,500.00 0.06% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC 1 \$92,000.00 0.05% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$92,000.00 0.05% 0 \$0.00 FIRST FEDERAL BANK 7 \$722,100.00 0.39% 0 \$0.00 FIRST FEDERAL BANK 7 \$722,100.00 0.39% 0 \$0.00 FIRST FEDERAL BANK 7 \$722,100.00 0.39% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,925.00 0.38% 0 \$0.00 FIRST FINANCIAL BANK, N.A. 2 \$184,950.00 0.1% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$99,400.00 0.05% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$99,400.00 0.05% 0 \$0.00 FIRST FIGHT FCU 1 \$85,500.00 0.05% 0 \$0.00 FIRST HOME MORTGAGE 7 \$701,895.00 0.05% 0 \$0.00 FIRST HOME MORTGAGE 1 \$103,550.00 0.06% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$103,550.00 0.06% 0 \$0.00 FIRST INTERNET BANK 0F INDIANA 1 \$102,750.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 14 \$1,390,082.68 0.76% 0 \$0.00 FIRST MIDWEST BANK 14 \$13,90,082.68 0.76% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05	FIRST CENTURY BANK	1		0.05%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST CONTINENTAL MORTGAGE,  LTD.  FIRST CONTINENTAL MORTGAGE,  LTD.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF  LAKEWOOD, ISAOA  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL CREDIT UNION  FIRST FIGHT FCU  FIRST GURARANTY MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPONAY, LLC  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK AND TRUST  COMPANY  FIRST NATIONAL BANK IN PAXTON  1 \$102,000.00  0.06% 0  \$0.00  \$0.00  FIRST MORTGAGE HOME LENDING  L.C.  FIRST NATIONAL BANK IN PAXTON  1 \$102,000.00  0.06% 0  \$0.00  \$0.00  FIRST MORTGAGE HOME LENDING  L.C.  FIRST NATIONAL BANK IN PAXTON  1 \$102,000.00  0.06% 0  \$0.00  \$0.00  \$0.00	FIRST CHOICE LOAN SERVICES INC.	1	\$103,500.00	0.06%	0	\$0.00
COMPANY, INC.   S481,864,02   0.26%   S0.00	FIRST CHOICE LOAN SERVICES, INC.	9	\$896,700.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION		5	\$481,864.02	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	FIRST COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00
BELOIT	FIRST COMMUNITY CREDIT UNION	4	\$402,400.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.   8   \$769,217.82   0.42%   0   \$0.00     FIRST CONTINENTAL MORTGAGE, LTD.   1   \$92,000.00   0.05%   0   \$0.00     FIRST FEDERAL BANK   7   \$722,100.00   0.39%   0   \$0.00     FIRST FEDERAL BANK   7   \$687,925.00   0.38%   0   \$0.00     FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   12   \$1,178,632.00   0.64%   0   \$0.00     FIRST FINANCIAL BANK, N.A.   2   \$184,950.00   0.1%   0   \$0.00     FIRST FINANCIAL CREDIT UNION   1   \$99,400.00   0.05%   0   \$0.00     FIRST FINANCIAL CREDIT UNION   1   \$85,500.00   0.05%   0   \$0.00     FIRST GUARANTY MORTGAGE   7   \$701,895.00   0.38%   0   \$0.00     FIRST HOME MORTGAGE   1   \$103,550.00   0.06%   0   \$0.00     FIRST INTERNET BANK   1   \$102,750.00   0.06%   0   \$0.00     FIRST INTERNET BANK   14   \$1,390,82.68   0.76%   0   \$0.00     FIRST MORTGAGE COMPANY INC   1   \$88,000.00   0.05%   0   \$0.00     FIRST MORTGAGE COMPANY INC   1   \$88,000.00   0.05%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   8   \$779,196.00   0.43%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   8   \$779,196.00   0.43%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   8   \$779,196.00   0.43%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   8   \$779,196.00   0.43%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   8   \$779,196.00   0.43%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   8   \$779,196.00   0.43%   0   \$0.00     FIRST MORTGAGE CORPORATION   3   \$300,560.00   0.16%   0   \$0.00     FIRST MORTGAGE CORPORATION   3   \$300,560.00   0.05%   0   \$0.00     FIRST MORTGAGE HOME LENDING   1   \$87,600.00   0.05%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   2   \$204,500.00   0.11%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   2   \$204,500.00   0.06%   0   \$0.00     FIRST NATIONAL BANK IN PAXTON   1   \$102,000.00   0.06%   0   \$0.00     FIRST NATIONAL BANK IN PAXTON   1   \$102,000.00   0.06%   0   \$0.00     FIRST NATIONAL BANK IN PAXTON   1   \$102,000.00   0.06%   0   \$0.00     FIRST NATIONAL BANK IN PAXTON   1   \$102,000.00   0.06%   0   \$0.00     FIRST NATIONAL BANK IN PAXT		1	\$104,250.00	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK  7 \$722,100.00 0.39% 0 \$0.00  FIRST FEDERAL BANK 0F THE  MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FIGHT FCU  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE HOME LENDING  LL.C.  FIRST NATIONAL BANK AND TRUST  2 \$204,500.00  0.06% 0 \$0.00  50.00  FIRST NATIONAL BANK AND TRUST  2 \$204,500.00  0.06% 0 \$0.00  50.00  50.00  FIRST NATIONAL BANK IN PAXTON	FIRST COMMUNITY MORTGAGE, INC	1	\$104,500.00	0.06%	0	\$0.00
LTD.	FIRST COMMUNITY MORTGAGE, INC.	8	\$769,217.82	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FINANCIAL BANK, N.A.  FIRST FINANCIAL CREDIT UNION  FIRST FINANCIAL CREDIT UNION  FIRST FLIGHT FCU  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK  FIRST INTERSTATE BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPORATION  FIRST MORTGAGE HOME LENDING LL.C.  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN PAXTON  1 \$102,000.00  0.06% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  FIRST NATIONAL BANK IN PAXTON  1 \$102,000.00  0.06% 0 \$0.00  \$0.00	· ·	1	\$92,000.00	0.05%	0	\$0.00
MIDWEST	FIRST FEDERAL BANK	7	\$722,100.00	0.39%	0	\$0.00
LAKEWOOD, ISAOA		7	\$687,925.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK, N.A. 2 \$184,950.00 0.1% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$99,400.00 0.05% 0 \$0.00 FIRST FLIGHT FCU 1 \$85,500.00 0.05% 0 \$0.00 FIRST GUARANTY MORTGAGE 7 \$701,895.00 0.38% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$103,550.00 0.06% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$102,750.00 0.06% 0 \$0.00 FIRST INTERSTATE BANK 14 \$1,390,082.68 0.76% 0 \$0.00 FIRST KEYSTONE COMMUNITY BANK 1 \$101,650.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 2 \$177,000.00 0.1% 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$88,000.00 0.05% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 8 \$779,196.00 0.43% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 12 \$1,192,351.00 0.65% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$300,560.00 0.16% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$87,600.00 0.05% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$87,600.00 0.05% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$87,600.00 0.05% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$87,600.00 0.05% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$204,500.00 0.11% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$204,500.00 0.06% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$102,000.00 0.06% 0 \$0.00		12	\$1,178,632.00	0.64%	0	\$0.00
FIRST FINANCIAL CREDIT UNION   1   \$99,400.00   0.05%   0   \$0.00     FIRST FLIGHT FCU   1   \$85,500.00   0.05%   0   \$0.00     FIRST GUARANTY MORTGAGE   7   \$701,895.00   0.38%   0   \$0.00     FIRST HOME MORTGAGE   1   \$103,550.00   0.06%   0   \$0.00     FIRST HOME MORTGAGE   1   \$102,750.00   0.06%   0   \$0.00     FIRST INTERNET BANK OF INDIANA   1   \$102,750.00   0.06%   0   \$0.00     FIRST INTERSTATE BANK   14   \$1,390,082.68   0.76%   0   \$0.00     FIRST KEYSTONE COMMUNITY BANK   1   \$101,650.00   0.06%   0   \$0.00     FIRST MIDWEST BANK   2   \$177,000.00   0.1%   0   \$0.00     FIRST MORTGAGE COMPANY INC   1   \$88,000.00   0.05%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   8   \$779,196.00   0.43%   0   \$0.00     FIRST MORTGAGE COMPANY, LLC   12   \$1,192,351.00   0.65%   0   \$0.00     FIRST MORTGAGE CORPORATION   3   \$300,560.00   0.16%   0   \$0.00     FIRST MORTGAGE HOME LENDING   1   \$87,600.00   0.05%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   2   \$204,500.00   0.11%   0   \$0.00     FIRST NATIONAL BANK AND TRUST   2   \$204,500.00   0.06%   0   \$0.00		2	\$184,950.00	0.1%	0	\$0.00
FIRST FLIGHT FCU		1	·			
CORPORATION	FIRST FLIGHT FCU	1		0.05%	0	\$0.00
CORPORATION   1   \$103,550.00   0.06% 0   \$0.00		7	\$701,895.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PAXTON  SO.00  \$0.00		1	\$103,550.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST MIDWEST BANK  FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING L.L.C.  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN PAXTON  FIRST NATIONAL BANK IN PAXTON  SO.00  \$0.00	FIRST INTERNET BANK OF INDIANA	1	\$102,750.00	0.06%	0	\$0.00
FIRST MIDWEST BANK   2 \$177,000.00   0.1% 0 \$0.00	FIRST INTERSTATE BANK	14	\$1,390,082.68	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY INC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LL.C.  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN PAXTON	FIRST KEYSTONE COMMUNITY BANK	1	\$101,650.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC         8         \$779,196.00         0.43% 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         12         \$1,192,351.00         0.65% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$300,560.00         0.16% 0         \$0.00           FIRST MORTGAGE HOME LENDING L.L.C.         1         \$87,600.00         0.05% 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         2         \$204,500.00         0.11% 0         \$0.00           FIRST NATIONAL BANK IN PAXTON         1         \$102,000.00         0.06% 0         \$0.00	FIRST MIDWEST BANK	2	\$177,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC         12         \$1,192,351.00         0.65% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         3         \$300,560.00         0.16% 0         \$0.00           FIRST MORTGAGE HOME LENDING L.L.C.         1         \$87,600.00         0.05% 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         2         \$204,500.00         0.11% 0         \$0.00           FIRST NATIONAL BANK IN PAXTON         1         \$102,000.00         0.06% 0         \$0.00	FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$300,560.00 0.16% 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C. 1 \$87,600.00 0.05% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$204,500.00 0.11% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$102,000.00 0.06% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	8	\$779,196.00	0.43%	0	\$0.00
CALIFORNIA CORPORATION         3         \$300,560.00         0.16% 0         \$0.00           FIRST MORTGAGE HOME LENDING L.L.C.         1         \$87,600.00         0.05% 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         2         \$204,500.00         0.11% 0         \$0.00           FIRST NATIONAL BANK IN PAXTON         1         \$102,000.00         0.06% 0         \$0.00	FIRST MORTGAGE COMPANY, LLC	12	\$1,192,351.00	0.65%	0	\$0.00
L.L.C.   1   \$87,600.00   0.05% 0   \$0.00	1 · · · · · · · · · · · · · · · · · · ·	3	\$300,560.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST 2 \$204,500.00 0.11% 0 \$0.00 FIRST NATIONAL BANK IN PAXTON 1 \$102,000.00 0.06% 0 \$0.00	FIRST MORTGAGE HOME LENDING	1	\$87,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON 1 \$102,000.00 0.06% 0 \$0.00	FIRST NATIONAL BANK AND TRUST	2	\$204,500.00	0.11%	0	\$0.00
		1	\$102,000.00	0.06%	0	\$0.00
$\Gamma$	FIRST NATIONAL BANK OF BELLEVUE	1	\$92,000.00		-	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$109,250.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,800.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$218,950.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$182,400.00	0.1% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	13	\$1,287,476.60	0.7% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$102,837.00	0.06% 0	\$0.00	
FIRST OPTION BANK	1	\$107,100.00	0.06% 0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,200.00	0.11% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,630.00	0.05% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,875.00	0.06% 0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$299,550.00	0.16% 0	\$0.00	
FIRST STATE BANK OF FORREST	1	\$105,600.00	0.06% 0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$90,000.00	0.05% 0	\$0.00	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$431,100.00	0.24% 0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	3	\$303,064.10	0.17% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,088,500.00	0.6% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.11% 0	\$0.00	
FIRSTBANK	2	\$199,405.00	0.11% 0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$193,700.00	0.11% 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$574,482.14	0.31% 0	\$0.00	
FIRSTMERIT BANK, N.A.	10	\$988,081.60	0.54% 0	\$0.00	
FISHER NATIONAL BANK	1	\$96,000.00	0.05% 0	\$0.00	
FIVE STAR CREDIT UNION	1	\$97,864.98	0.05% 0	\$0.00	
FLANAGAN STATE BANK	3	\$301,700.00	0.16% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,400.00	0.16% 0	\$0.00	
FLORIDA CREDIT UNION	2	\$178,250.00	0.1% 0		
FORUM CREDIT UNION	5	\$513,896.36	0.28% 0		
FORWARD FINANCIAL BANK	1	\$85,500.00	0.05% 0		
FRANDSEN BANK & TRUST	1	\$95,000.00	0.05% 0		
FULTON BANK, N.A.	6	\$568,500.00	0.31% 0	\$0.00	

	GATEWAY MORTGAGE CORPORATION	4	\$405,950.00	0.22%	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$199,050.00	0.11%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,008,220.00	0.55%	\$0.00
	GECU	1	\$96,799.20	0.05%	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$89,600.00	0.05%	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	\$0.00
	GLASTONBURY RESIDENTIAL	1	\$108,000.00	0.06%	\$0.00
	MORTGAGE, L	1	\$108,000.00	0.00%	\$0.00
	GMFS, LLC	1	\$99,760.00	0.05%	
	GOODFIELD STATE BANK	3	\$288,435.00	0.16%	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.05%	
	GRANITE STATE CREDIT UNION	2	\$189,620.23	0.1%	\$0.00
	GREAT MIDWEST BANK	1	\$87,300.00	0.05%	\$0.00
	GREAT WESTERN BANK	7	\$690,350.00	0.38%	\$0.00
	GREATLAKES CREDIT UNION	1	\$108,000.00	0.06%	\$0.00
	GREATWALL INC	1	\$106,060.15	0.06%	\$0.00
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$104,200.00	0.06%	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$200,175.00	0.11%	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,575.00	0.05%	\$0.00
	GUARANTY TRUST COMPANY	6	\$594,446.38	0.33%	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,000.00	0.05%	\$0.00
	GUILD MORTGAGE COMPANY	3	\$299,514.70	0.16%	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$290,508.82	0.16%	\$0.00
	HAMPDEN BANK	1	\$103,500.00	0.06%	\$0.00
	HARBOR NATIONAL BANK	3	\$312,655.00	0.17%	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.05%	\$0.00
	HEARTLAND CREDIT UNION	3	\$302,910.00	0.17%	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$85,886.75	0.05%	\$0.00
	HICKORY POINT BANK	1	\$94,000.00	0.05%	\$0.00
	HICKORY POINT BANK & TRUST	1	\$85,500.00	0.05%	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$389,900.00	0.21%	\$0.00
	HILLTOP NATIONAL BANK	1	\$85,500.00	0.05%	\$0.00
	HOME FEDERAL BANK	3	\$297,250.00	0.16%	
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	1
-			,		
	HOME STATE BANK	1	\$100,000.00	0.05%	\$0.00
	HOME STATE BANK HOME STATE BANK, N.A.	1	\$100,000.00 \$101,650.00	0.05% 0	

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HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$764,937.97	0.42% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,750.00	0.05% 0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,000.00	0.05% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$109,710.00	0.06% 0	\$0.00	
HOMETOWN BANK	1	\$108,641.28	0.06% 0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$107,100.00	0.06% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$107,250.00	0.06% 0	\$0.00	
HOMEWISE, INC.	1	\$88,400.00	0.05% 0	\$0.00	
HONOR CREDIT UNION	1	\$93,500.00	0.05% 0	\$0.00	
HORIZON BANK, N.A.	5	\$511,400.00	0.28% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	3	\$290,000.00	0.16% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.06% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,001.08	0.11% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	20	\$1,889,961.26	1.03% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,000.00	0.05% 0	\$0.00	
ICON CREDIT UNION	2	\$213,110.00	0.12% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	13	\$1,280,908.00	0.7% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$316,875.00	0.17% 0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$95,000.00	0.05% 0	\$0.00	
INDEPENDENT BANK	3	\$300,100.00	0.16% 0	\$0.00	
INLANTA MORTGAGE INC	1	\$104,839.00	0.06% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.05% 0		
INTER NATIONAL BANK	1	\$93,600.00	0.05% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$104,250.00	0.06% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,000.00	0.06% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,000.00	0.11% 0	\$0.00	
IOWA STATE BANK	1	\$91,150.00	0.05% 0	\$0.00	
IXONIA BANK	1	\$87,500.00	0.05% 0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$93,100.00	0.05% 0	\$0.00	
JACKSON COUNTY BANK	1	\$100,000.00	0.05% 0		
JACKSON MORTGAGE COMPANY INC	1	\$104,600.00	0.06% 0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$210,800.00	0.12% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	4	\$396,212.00	0.22% 0	\$0.00	
JOHNSON BANK	1	\$106,300.00	0.06% 0	\$0.00	
KELLEY MORTGAGE	1	\$92,000.00	0.05% 0	\$0.00	

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	KITSAP CREDIT UNION	1	\$85,000.00	0.05%	\$0.00
	KOHLER CREDIT UNION	1	\$92,000.00	0.05%	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00
	LA SALLE STATE BANK	1	\$108,000.00	0.06%	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.05%	
	LAKE AREA MORTGAGE, A DIVISION	2	¢214.750.00	0.100/.0	Φ0.00
	OF LAKE AREA BANK	2	\$214,750.00	0.12%	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$668,970.77	0.37%	\$0.00
	LAKE REGION BANK	1	\$87,000.00	0.05%	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$192,850.00	0.11%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	6	\$572,800.00	0.31%	\$0.00
	CALIFORNIA CORPORATION	6	\$372,800.00	0.31%	
	LANDMARK CREDIT UNION	5	\$485,750.00	0.27%	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$99,850.00	0.05%	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$99,865.29	0.05%	
	LEADER BANK N.A.	2	\$203,600.00	0.11%	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$109,106.14	0.06%	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06%	\$0.00
	LEGACY HOME LOANS LLC	2	\$197,679.11	0.11% 0	\$0.00
	LENDER	2	\$184,000.00	0.11% 0	
	LES BOIS CREDIT UNION	1	\$109,000.00	0.1%	
	LIBERTY SAVINGS BANK, FSB	4	\$388,750.00	0.00%	
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0	
	LONE STAR NATIONAL BANK	1	\$107,857.78	0.05%	
	MAGNA BANK	3	\$290,900.00	0.16%	
	MANN MORTGAGE LLC	1	\$86,550.00	0.10% 0	
	MANSFIELD CO-OPERATIVE BANK	1	\$95,000.00	0.05% 0	
	MARINE BANK	3	\$274,450.00	0.05% 0	
	MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.15% 0	
	MARION COUNTY SAVINGS BANK	2	\$203,600.00	0.03% 0	· '
	MARKETPLACE HOME MORTGAGE		\$203,000.00	0.11%	\$0.00
	LLC	1	\$89,300.00	0.05%	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.05%	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,100.00	0.06%	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,500.00	0.06%	\$0.00
	MAVERICK FUNDING CORP.	2	\$178,700.00	0.1%	\$0.00
	MCT CREDIT UNION	2	\$201,328.44	0.11%	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$206,920.00	0.11%	
	MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.05%	\$0.00
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MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.06%	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	2	\$196,900.00	0.11%	\$0.00
MERCANTILE BANK	1	\$97,757.29	0.05%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,656.84	0.37%	\$0.00
MERCHANTS NATIONAL BANK	1	\$84,573.80	0.05% 0	\$0.00
MERIDIAN BANK	1	\$99,750.00		\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$103,000.00	0.06%	\$0.00
MERRIMACK MORTGAGE COMPANINC., A MASSACHUSETTS CORPORATION	Y 1	\$109,500.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANINC., A MASSACHUSETTS CO	Y, 1	\$98,610.00	0.05%	\$0.00
METCALF BANK	1	\$108,140.00	0.06%	\$0.00
METRO MORTGAGE CORPORATION	1	\$99,750.00	0.05%	\$0.00
METROPOLITAN BANK	1	\$98,325.00	0.05%	\$0.00
MID AMERICA MORTGAGE	8	\$788,950.00	0.43%	\$0.00
MID-ILLINI CREDIT UNION	1	\$96,000.00	0.05%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	\$0.00
MIDLAND STATES BANK	3	\$284,525.00	0.16%	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$100,000.00	0.05%	\$0.00
MIDWEST BANK N A	1	\$108,000.00	0.06%	\$0.00
MIDWEST BANK N.A.	1	\$88,000.00	0.05%	\$0.00
MIDWEST COMMUNITY BANK	3	\$281,150.00	0.15%	\$0.00
MIDWESTONE BANK	3	\$280,200.00	0.15%	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$202,720.00	0.11%	\$0.00
MISSOURI CREDIT UNION	1	\$85,975.00	0.05%	\$0.00
MLD MORTGAGE, INC.	1	\$108,000.00		
MONSON SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.05%	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,750.00	0.06% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$300,075.00	0.16%	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$92,500.00	0.05%	\$0.00
MORTGAGE INVESTORS GROUP	10	\$917,570.00	0.5%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$305,000.00	0.17% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNIC	N 1	\$108,500.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE	5	\$502,075.00		t
MOVEMENT MORTGAGE, LLC	22	\$2,220,417.15		†
MWABANK	1	\$103,550.00		
NANTAHALA BANK &TRUST	1	\$94,500.00		
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COMPANY				
NAT RES - NEVADA	1	\$99,868.31	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$184,790.58	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$288,475.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,050.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$206,900.00	0.11% 0	\$0.00
NBC OKLAHOMA	1	\$102,150.00	0.06% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,100.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$416,100.00	0.23% 0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$85,600.00	0.05% 0	\$0.00
NEW ERA BANK	1	\$95,000.00	0.05% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$197,000.00	0.11% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$207,786.24	0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$397,738.00	0.22% 0	\$0.00
NEXBANK SSB	1	\$104,000.00	0.06% 0	\$0.00
NJ LENDERS CORP.	2	\$192,000.00	0.1% 0	\$0.00
NORTH VALLEY BANK	2	\$190,800.00	0.1% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,500.00	0.05% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$615,150.00	0.34% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00
NUMARK CREDIT UNION	1	\$107,400.00	0.06% 0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00
OCEANFIRST BANK	3	\$306,800.00	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.16% 0	\$0.00
OMNIAMERICAN BANK	2	\$197,600.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$92,500.00	0.05% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$105,355.00	0.06% 0	\$0.00
OOSTBURG STATE BANK	1	\$100,000.00	0.05% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05% 0	\$0.00
ORIENTAL BANK	5	\$466,743.48	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$474,450.00	0.26% 0	\$0.00
ORRSTOWN BANK	2	\$202,400.00	0.11% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$105,000.00	0.06% 0	\$0.00
	2	\$211,050.00	0.12% 0	\$0.00

PACIFIC UNION FINANCIAL, LL CALIF	С,				
PALM LENDING, LLC	2	\$205,700.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGA	GE LLC 2	\$215,000.00	0.12%	_	\$0.00
PARAMOUNT EQUITY MORTGA LLC.		\$99,900.00	0.05%		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,900.00	0.1%	0	\$0.00
PARIS FIRST, BRANCH OF STAT BANK OF CHRISMAN	E 1	\$95,000.00	0.05%	0	\$0.00
PARK STERLING BANK	1	\$99,000.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	2	\$200,000.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT U	NION 2	\$198,750.00	0.11%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$204,182.96	0.11%	0	\$0.00
PEOPLES BANK	5	\$503,650.00	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$196,075.00	0.11%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPOR	ATION 1	\$88,000.00	0.05%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY	1	\$106,603.00	0.06%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$93,575.00	0.05%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
PEOPLES STATE BANK	3	\$292,600.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION	E 17	\$1,643,851.56	0.9%	O	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$96,875.13	0.05%	0	\$0.00
PIONEER CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC.	6	\$633,861.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$479,970.82	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	. 2	\$216,000.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC	. 12	\$1,212,100.00	0.66%	0	\$0.00
POLICE AND FIRE FEDERAL CR UNION	EDIT 1	\$87,881.45	0.05%	0	\$0.00
PORT BYRON STATE BANK	1	\$94,400.00	0.05%	0	\$0.00
PORT WASHINGTON STATE BA	NK 1	\$93,000.00	0.05%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	Γ 1	\$85,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.05%	0	\$0.00
PREFERRED CREDIT UNION	1	\$107,883.00	0.06%	0	\$0.00
PREMIER HOME MORTGAGE IN	C 1	\$90,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE SERVICE	S, INC. 2	\$192,925.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS I	LC 2	\$197,200.00	0.11%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,450.00	0.05%	\$0.00
PRIMEWEST MORTGAGE	3	\$298,200.00	0.16% 0	\$0.00
PRINCIPAL MORTGAGE LLC, AN		·		
ALABAMA	2	\$183,898.57	0.1%	\$0.00
PROFED FEDERAL CREDIT	2	\$187,920.00	0.1%	\$0.00
UNION/ESCROW		\$187,920.00	0.1%	\$0.00
PROFINIUM, INC., A CORPORATION	N 1	\$90,250.00	0.05%	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$87,000.00	0.05%	\$0.00
PROSPERITY HOME MORTGAGE, L	LC 13	\$1,286,503.24	0.7%	
PROVIDENCE BANK	1	\$100,000.00	0.05% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$107,000.00	0.06% 0	·
PS BANK	1	\$85,000.00	0.05%	\$0.00
PURDUE FEDERAL CU	4	\$390,100.00	0.21%	\$0.00
PYRAMAX BANK	1	\$108,000.00	0.06%	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.05%	\$0.00
RANLIFE, INC.	1	\$94,595.00	0.05%	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$272,750.00	0.15%	\$0.00
RED RIVER BANK	1	\$85,500.00	0.05%	\$0.00
REDSTONE FEDERAL CREDIT UNIO	ON 4	\$385,450.00	0.21%	\$0.00
REGENCY MORTGAGE CORP	2	\$195,000.00	0.11%	\$0.00
RELIANCE STATE BANK	1	\$100,000.00	0.05%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,400.00	0.1%	\$0.00
RENASANT BANK	8	\$820,010.00	0.45% 0	\$0.00
REPUBLIC MORTGAGE HOME LOA		\$618,503.00	0.34%	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,000.00	0.05% 0	\$0.00
RESIDENTIAL BANCORP (DIAMON BAR)	D 1	\$105,000.00	0.06% 0	\$0.00
RESIDENTIAL HOME FUNDING CO	RP. 1	\$108,000.00	0.06%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.05%	\$0.00
RESMAC INC	1	\$91,200.00	0.05% 0	
RICHLAND COUNTY BANK	1	\$85,500.00	0.05% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$195,000.00	0.11% 0	
RIVER CITIES BANK	2	\$186,150.00	0.1% 0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.05% 0	1
RIVERHILLS BANK	2	\$214,250.00	0.12% 0	†
RIVERSIDE COMMUNITY BANK	2	\$214,038.00	0.12% 0	
ROBINS FEDERAL CREDIT UNION	6	\$596,515.29	0.33% 0	t
ROCKLAND TRUST	2	\$190,000.00	0.1% 0	i
ROCKY MOUNTAIN BANK	3	\$303,200.00	0.17% 0	
ROSS MORTGAGE CORPORATION	1	\$104,500.00	0.06% 0	
ROUNDBANK	1	\$96,000.00	0.05% 0	
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ROYAL CREDIT UNION	14	\$1,351,650.00	0.74%	0	\$0.00
RTN FEDERAL CU	2	\$186,445.26	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$100,564.36	0.05%	Λ	\$0.00
SERVICES LLC	1	·			·
S&T BANK	4	\$380,740.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO.	3	\$302,400.00	0.17%	0	\$0.00
INC.		·			
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$286,868.31	0.16%	0	\$0.00
SANTANDER BANK, N.A.	19	\$1,843,506.46	1.01%	$\cap$	\$0.00
SAUK VALLEY BANK & TRUST	17				
COMPANY	1	\$97,850.00	0.05%	0	\$0.00
SAVANNA-THOMSON STATE BANK	2	\$201,750.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY,	1	¢101 500 00	0.06%	^	\$0.00
MUTUAL SAVINGS	1	\$101,500.00	0.06%	U	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT	1	\$92,000.00	0.05%	$\cap$	\$0.00
UNION	1	·			·
SCOTIABANK OF PUERTO RICO	9	\$866,516.00	0.47%	-	\$0.00
SECURITY BANK	1	\$100,350.00	0.05%		\$0.00
SECURITY FINANCIAL BANK	1	\$97,000.00	0.05%		\$0.00
SECURITY NATIONAL BANK	1	\$109,250.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	3	\$297,000.00	0.16%	0	\$0.00
UNION SECURITY STATE BANK	2	\$195,000.00	0.11%	$\cap$	\$0.00
SECURITY STATE BANK SECURITYNATIONAL MORTGAGE		\$193,000.00	0.11%	U	\$0.00
COMPANY	4	\$391,500.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00
SFMC, LP	2	\$179,800.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST	2	\$197,300.00	0.11%	Λ	\$0.00
MORTGAGE COMPANY	۷	\$197,300.00	0.11%	U	\$0.00
SHEA MORTGAGE INC.	2	\$200,000.00	0.11%		\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$99,900.00	0.05%		\$0.00
SHELL FEDERAL CREDIT UNION	2	\$214,900.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE	17	\$1,643,167.00	0.9%	0	\$0.00
COMPANY, INC.		. , ,			· .
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.05%	0	\$0.00
SIU CREDIT UNION	1	\$90,000.00	0.05%	Λ	\$0.00
SOLARITY CREDIT UNION	1	\$105,000.00	0.05%	Н	\$0.00
SOMERSET TRUST COMPANY	2	\$103,000.00	0.00%		\$0.00
SOUTH FLORIDA EDUCATIONAL					\$0.00
FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
SOUTH STORY BANK AND TRUST, A		<b>0105 450 00</b>	0.06%	_	φο οο
STATE BANK	1	\$105,450.00	0.06%	U	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.06%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00

SOUTHERN FEDERAL CREDIT UNION	1	\$104,958.43	0.06%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$95,920.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.05%	0	\$0.00
ST.MARY'S BANK	1	\$86,800.00	0.05%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$281,525.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,125.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$210,550.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$93,080.03	0.05%	0	\$0.00
STATE STREET BANK	1	\$92,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	20	\$2,021,320.00	1.11%	0	\$0.00
STIFEL BANK AND TRUST	3	\$303,200.00	0.17%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$364,500.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$199,500.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$94,000.00	0.05%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$107,100.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	5	\$500,350.00	0.27%		\$0.00
SUMMIT FUNDING INC	1	\$107,857.78	0.06%	Н	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$198,000.00	0.11%		\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$372,200.00	0.2%	0	\$0.00
SUPREME LENDING	1	\$101,342.31	0.06%	0	\$0.00
SUSQUEHANNA BANK	3	\$299,350.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$475,900.00	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$107,116.94	0.06%	0	\$0.00
TALMER BANK AND TRUST	5	\$479,000.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,450.00	0.06%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$98,000.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$89,925.00	0.05%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$95,500.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$90,250.00	0.05%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,600.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$98,400.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.05%		\$0.00
	1	\$92,500.24	0.05%	0	\$0.00

THE FIRST NATIONAL BANK OF HENNING					
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$100,000.00	0.05%	0	\$0.00
THE HARVARD STATE BANK	1	\$109,000.00	0.06%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$86,597.05	0.05%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,100.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,748.31	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,325.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$284,900.00	0.16%	0	\$0.00
THE PARK BANK	3	\$316,000.00	0.17%	0	\$0.00
THE PEOPLES BANK	2	\$210,450.00	0.12%	0	\$0.00
THINK MUTUAL BANK	1	\$90,000.00	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$274,800.00	0.15%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$87,400.00	0.05%	0	\$0.00
THREE RIVERS FCU	3	\$289,750.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00
TIMBERWOOD BANK	1	\$87,000.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00
TJC MORTGAGE, INC	1	\$106,512.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$193,850.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$286,800.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00
TRISTAR BANK	1	\$109,100.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00
TRUPOINT BANK	1	\$100,000.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL	2	\$193,270.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	2	\$217,000.00	0.12%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$97,600.00	0.05%	0	\$0.00
U S BANK NA	2	\$184,081.78	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.05%	0	\$0.00
UNION BANK OF BLAIR	1	\$87,500.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$2,365,439.00	1.29%	0	\$0.00
	8	\$770,250.00	0.42%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION					
UNIONBANK,N.A.	1	\$98,120.29	0.05%	0	\$0.00
UNITED BANK & TRUST NA	2	\$206,100.00	0.11%		\$0.00
UNITED BANK &TRUST	1	\$90,000.00	0.05%	т	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,800.00	0.05%	Н	\$0.00
UNITED BANK OF UNION	1	\$86,500.00	0.05%	H	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$86,925.00	0.05%		\$0.00
UNITED COMMUNITY BANK	2	\$199,200.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK-BUSHNELL	1	\$94,869.11	0.05%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.05%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$87,944.13	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$705,450.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,990.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$1,395,343.19	0.76%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.05%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.11%		\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$624,010.20	0.34%	0	\$0.00
UWHARRIE BANK	4	\$395,100.00	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$395,100.00	0.22%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$494,480.00	0.27%	0	\$0.00
VANGUARD FUNDING LLC	1	\$99,992.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC	2	\$208,125.00	0.11%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$94,054.68	0.05%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$104,265.62	0.06%	0	\$0.00
VISIONBANK	1	\$85,452.00	0.05%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$87,600.00	0.05%	П	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$199,871.28	0.11%	0	\$0.00
VYSTAR CREDIT UNION	3	\$298,976.00	0.16%	0	\$0.00
	3	\$270,500.00	0.15%	т	\$0.00
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W. J. BRADLEY MORTGAGE CAPITAL,

	LLC., A DELAWARE LIMITED				
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED	2	\$205,100.00	0.11% 0	\$0.00
	LIABILITY COMPANY				
	WASHINGTON COUNTY BANK	1	\$102,125.00	0.06% 0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,389.94	0.05% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,000.00	0.11% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,450.00	0.05% 0	\$0.00
	WATERSTONE MORTGAGE	1	·		
	CORPORATION	7	\$672,675.00	0.37% 0	\$0.00
	WAUKESHA STATE BANK	1	\$87,000.00	0.05% 0	\$0.00
_	WEBSTER BANK, N.A.	1	\$88,160.00	0.05% 0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.05% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$178,330.00	0.1% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$201,900.00	0.11% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$356,378.91	0.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$108,656.71	0.06% 0	\$0.00
	WOLVERINE BANK, FSB	1	\$107,350.00	0.06% 0	\$0.00
	WOOD & HUSTON BANK	1	\$107,200.00	0.06% 0	\$0.00
	WOODFORD STATE BANK	2	\$211,200.00	0.12% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$498,225.00	0.27% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,786.85	0.05% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00
	Unavailable	12	\$1,174,065.00	0.55% 0	\$0.00
Total		1,863	\$182,884,720.04	100% 0	\$0.00
3138WCHV8	360 MORTGAGE GROUP, LLC	1	\$112,860.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$3,363,910.00	2.03% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$120,400.00	0.07% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$245,950.00	0.15% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$118,500.00	0.07% 0	\$0.00
	ADVANTAGE COMMUNITY BANK -	2	\$222 844 80	0.14% 0	\$0.00
	WAUSAU	2	\$232,844.89	0.14%0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$114,000.00	1	
	ALERUS FINANCIAL, N.A. DBA	2	\$243,500.00		
_	ALERUS MORTGAGE		·		
	ALLIANT	1	\$122,000.00	0.07% 0	\$0.00

ALLIANT BANK	1	\$118,655.00	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$110,000.00	0.07%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$114,950.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$465,050.81	0.28%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$593,300.00	0.36%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$492,195.00	0.3%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$123,836.71	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$815,025.00	0.49%	0	\$0.00
AMERICAN BANK	1	\$116,800.00	0.07%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.07%	-	
AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.07%		
AMERICAN FINANCIAL RESOURCES, INC	1	\$110,600.00	0.07%		
AMERICAN FINANCIAL RESOURCES, INC.	3	\$349,800.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$121,250.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$116,250.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$832,668.00	0.5%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,600.00	0.07%	Н	· ·
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,981.97	0.07%		
AMERIFIRST FINANCIAL CORPORATION	9	\$1,052,730.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$112,025.43	0.07%	0	\$0.00
ANCHORBANK, FSB	1	\$122,000.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,000.00	0.14%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$358,500.00	0.22%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$237,500.00	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,400.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$3,472,247.30	2.09%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.07%		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,800.00	0.13%	0	\$0.00
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	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.07% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.07% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$117,300.00	0.07% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,825.00	0.07% 0	\$0.00
	BANCORPSOUTH BANK	6	\$704,220.00	0.42% 0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$116,800.00	0.07% 0	
	BANK FIRST NATIONAL	1	\$119,120.00	0.07% 0	
	BANK MIDWEST, AN IOWA CORPORATION	1	\$114,000.00	0.07% 0	
	BANK MUTUAL	1	\$120,000.00	0.07% 0	\$0.00
	BANK OF AKRON	1	\$115,000.00	0.07% 0	
	BANK OF AMERICAN FORK	2	\$225,000.00	0.14% 0	
	BANK OF DEERFIELD	2	\$232,000.00	0.14% 0	†
	BANK OF ENGLAND	1	\$121,600.00	0.07% 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	0.07% 0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$113,600.00	0.07% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$117,000.00	0.07% 0	\$0.00
	BANK OF OAKFIELD	2	\$238,000.00	0.14% 0	\$0.00
	BANK OF THE CASCADES	2	\$248,000.00	0.15% 0	\$0.00
	BANK OF THE JAMES	1	\$117,840.00	0.07% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$121,931.56	0.07% 0	\$0.00
	BANK OF WASHINGTON	1	\$114,722.00	0.07% 0	\$0.00
	BANNER BANK	3	\$343,760.00	0.21% 0	\$0.00
	BAXTER CREDIT UNION	1	\$110,500.00	0.07% 0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.07% 0	\$0.00
	BELL STATE BANK & TRUST	15	\$1,796,355.00	1.08% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,300.00	0.07% 0	\$0.00
	BERKSHIRE BANK	1	\$117,800.00	0.07% 0	\$0.00
	BETTER BANKS	1	\$116,000.00	0.07% 0	\$0.00
	BLACKHAWK BANK	2	\$226,700.00	0.14% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$116,000.00	0.07% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,091.35	0.07% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$109,858.41	0.07% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$609,180.00	0.37% 0	\$0.00
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BUSEY BANK,	1	\$122,550.00	0.07% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	3	\$338,345.00	0.2% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	¢506.215.00	0.35% 0	\$0.00	
DBA SEBONIC FINANCIAL	3	\$586,315.00	0.33% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$117,900.00	0.07% 0	\$0.00	
DBA SEBONIC FINANCIAL L.P.	1	\$117,900.00	0.07%0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$232,946.44	0.14% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$115,000.00	$0.07\% \ 0$	\$0.00	
CENTENNIAL BANK	1	\$112,351.85	$0.07\% \ 0$	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$119,838.36	$0.07\% \ 0$	\$0.00	
CENTENNIAL LENDING, LLC	2	\$240,600.00	0.14% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$120,000.00	$0.07\% \ 0$	\$0.00	
CENTRAL BANK OF LAKE OF THE	1	\$120,000.00	0.07% 0	\$0.00	
OZARKS	1	·			
CENTRAL CITY CREDIT UNION	2	\$229,830.00	0.14% 0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII	1	\$117,000.00	0.07% 0	\$0.00	
CORPORATION	1				
CENTREBANK	1	\$121,600.00	0.07% 0	\$0.00	
CENTRUE BANK	3	\$346,550.00	0.21% 0	\$0.00	
CENTURY LENDING COMPANY	6	\$716,225.00	0.43% 0	\$0.00	
CES CREDIT UNION	1	\$117,644.87	$0.07\% \ 0$	\$0.00	
CHARTERBANK	1	\$114,400.00	$0.07\% \ 0$	\$0.00	
CHEMICAL BANK	4	\$474,200.00	$0.29\% \ 0$	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,063,955.00	0.64% 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$123,200.00	$0.07\% \ 0$	\$0.00	
CITIZENS BANK & TRUST	1	\$117,844.61	$0.07\% \ 0$	\$0.00	
CITIZENS FIRST BANK	1	\$120,520.00	$0.07\% \ 0$	\$0.00	
CITIZENS FIRST WHOLESALE	5	\$589,277.00	0.35% 0	\$0.00	
MORTGAGE CO.	3	\$309,217.00	0.33%0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	$0.07\% \ 0$	\$0.00	
CITY COUNTY CREDIT UNION OF	1	\$113,000.00	0.07% 0	\$0.00	
FORT LAUDERDALE					
CITY NATIONAL BANK	2	\$234,900.00	0.14% 0	\$0.00	
CITY STATE BANK, AN IOWA	1	\$112,000.00	0.07% 0	\$0.00	
BANKING CORPORATION	1	Ψ112,000.00	0.07 /00	Ψ0.00	
CITYWIDE HOME LOANS, A UTAH	1	\$114,800.00	0.07% 0	\$0.00	
CORPORA	1	<b>411.,000.00</b>	0.07700	Ψ0.00	
CLEAR LAKE BANK & TRUST	1	\$124,900.00	0.08% 0	\$0.00	
COMPANY		· ·			
CLEVELAND STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG	4	\$477,950.00	0.29% 0	\$0.00	
FINANCIA		· ·			
CO-OP SERVICES CREDIT UNION	1	\$121,500.00	0.07% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$236,800.00	0.14% 0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	
COBALT MORTGAGE, INC,	1	\$115,920.00	$0.07\% \ 0$	\$0.00	

COBALT MORTGAGE, INC.	5	\$589,312.00	0.35% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	2	¢262 295 79	0.22%	\$0.00	
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$362,285.78	0.22% 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$235,000.00	0.14% 0	\$0.00	
COMMUNITY BANK, NA	2	\$234,400.00	0.14% 0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$118,750.00	0.07% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$118,639.98	0.07% 0	\$0.00	
COMMUNITY TRUST BANK	3	\$349,840.00	0.21% 0	\$0.00	
COMMUNITYONE BANK, N.A., A	1	\$110,000.00	0.07% 0	00.02	
CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$240,350.00	0.14% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$110,000.00	0.07% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$120,650.00	0.07% 0	\$0.00	
CREDIT UNION OF AMERICA	2	\$238,653.39	0.14% 0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$118,750.00	0.07% 0	\$0.00	
CREDIT UNION OF TEXAS	1	\$115,750.81	0.07% 0	\$0.00	
CROGHAN COLONIAL BANK	1	\$117,600.00	0.07% 0	\$0.00	
CU MORTGAGE DIRECT	1	\$110,000.00	0.07% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$110,500.00	0.07% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$118,500.00	0.07% 0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES,	4		0.2007.0		
LLC DBA BENCHMARK MORTGAGE	4	\$475,697.00	0.29% 0	\$0.00	
DAKOTALAND FEDERAL CREDIT	2	¢227.050.00	0.14% 0	\$0.00	
UNION	2	\$237,050.00	0.14% 0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$116,604.71	0.07% 0	\$0.00	
DEERWOOD BANK	2	\$228,675.00	0.14% 0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$116,000.00	0.07% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	9	\$1,047,775.00	0.63% 0	\$0.00	
UNION	7	\$1,047,773.00	0.03 /6 0	φ0.00	
DEVLIN INC DBA LOANSOURCE REAL	1	\$124,000.00	0.07% 0	\$0.00	
ESTATE LOANS	1	·			
DEWITT SAVINGS BANK	1	\$119,605.00	0.07% 0	\$0.00	
DFCU FINANCIAL	2	\$230,000.00	0.14% 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	5	\$586,875.00	0.35% 0	\$0.00	
DIRECT LENDERS LLC	1	\$122,075.00	0.07% 0	\$0.00	
DISCOVER HOME LOANS, INC., A	6	\$712,333.63	0.43% 0	\$0.00	
DELAWARE CORPORATION	J	Ψ/12,333.03	0.15700	Ψ0.00	
DOLLAR BANK, FEDERAL SAVINGS	1	\$120,870.00	0.07% 0	\$0.00	
BANK					
DORAL MORTGAGE LLC	8	\$922,516.44	0.56% 0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT	1	\$118,750.00	0.07% 0	\$0.00	
UNION DUBLIQUE DANK AND TRUCT	1	¢110 275 00	0.070/ 0	\$0.00	_
DUBUQUE BANK AND TRUST	1	\$118,275.00	0.07% 0	\$0.00	

DUPACO COMMUNITY CREDIT UNION	2	\$226,000.00	0.14% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$117,350.00	0.07% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$452,800.00	0.27% 0	\$0.00
EASTWOOD BANK	1	\$116,400.00	0.07% 0	\$0.00
EECU	1	\$123,565.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$124,825.00	0.08% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$453,155.00	0.27% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$230,720.00	0.14% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$110,000.00	0.07% 0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$579,925.00	0.35% 0	1
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,590.70	0.07% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING CORPORATOIN	1	\$111,006.92	0.07% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,605.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,062.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$223,120.00	0.13% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$335,675.00	0.2%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,150.00	0.07% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$472,820.00	0.28%	\$0.00
EVOLVE BANK & TRUST	2	\$227,645.09	0.14% 0	\$0.00
EXCHANGE BAK & TRUST CO.	1	\$113,600.00	0.07% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$120,555.00	0.07% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$116,673.31	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,151,588.00	1.9% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,025.95	0.14%	\$0.00
FARMERS & MERCHANTS BANK	1	\$124,000.00	0.07% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$118,000.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$120,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.14% 0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$112,000.00	0.07% 0	\$0.00
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FARMERS EXCHANGE BANK FARMERS STATE BANK FARMERS STATE BANK OF HAR	1 1 1	\$115,000.00 \$115,900.00	0.07% ( 0.07% (		_
FARMERS STATE BANK OF HAR	1 TI AND 1	\$115,900.00	0.07%	o 02	
-	TLAND 1			Ψ0.0	0
EDG MODTGAGE LLG	ILAND	\$120,600.00	0.07%	\$0.0	0
FBC MORTGAGE, LLC	5	\$586,852.96	0.35%	\$0.0	0
FC LENDING, LTD.	1	\$117,200.00	0.07%	\$0.0	0
FIDELITY BANK	1	\$121,500.00	0.07%	\$0.0	0
FIDELITY HOMESTEAD SAVING BANK	S 3	\$356,245.00	0.21%	\$0.0	0
FINANCIAL TRUST FEDERAL CR UNION	EDIT 1	\$123,400.00	0.07%	\$0.0	0
FIREFIGHTERS CREDIT UNION	2	\$231,200.00	0.14%	\$0.0	0
FIRST BANK	3	\$342,825.00	0.21%	0 \$0.0	0
FIRST BANK & TRUST	1	\$115,200.00	0.07%	\$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,750.00	0.07%	\$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$590,326.55	0.36%	\$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$458,950.00	0.28%	\$0.0	0
FIRST CHOICE LOAN SERVICES,	INC. 3	\$351,200.00	0.21%	0 \$0.0	0
FIRST CITIZENS BANK AND TRU COMPANY, INC.	ST 4	\$461,548.51	0.28%	\$0.0	0
FIRST COMMERCIAL BANK	1	\$123,500.00	0.07%	0 \$0.0	0
FIRST COMMUNITY BANK	1	\$114,525.00	0.07%	_	
FIRST COMMUNITY BANK AND	TRUST 1	\$122,550.00	0.07%		0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$116,800.00	0.07%	\$0.0	0
FIRST COMMUNITY CREDIT UNI	ON 4	\$474,220.00	0.29%	0 \$0.0	0
FIRST COMMUNITY MORTGAGE	i, INC. 6	\$706,750.00	0.43%	0 \$0.0	0
FIRST FEDERAL BANK	9	\$1,045,580.00	0.63%	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,250.00	0.14%	\$0.0	0
FIRST FEDERAL BANK, A FEDER CHARTERED SAVINGS BANK	ALLY 1	\$112,500.00	0.07%	\$0.0	0
FIRST FEDERAL S & L ASSOC. OI LAKEWOOD, ISAOA	F 11	\$1,295,426.00	0.78%	\$0.0	0
FIRST FEDERAL SAVINGS BANK	1	\$119,841.98	0.07%	\$0.0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.07%		
FIRST FIDELITY BANK	2	\$238,305.00	0.14% (	0 \$0.0	0
FIRST FINANCIAL BANK, N.A.	1	\$116,850.00	0.07%		
FIRST GUARANTY MORTGAGE CORPORATION	3	\$348,592.00	0.21%		
FIRST INTERSTATE BANK	6	\$723,500.00	0.44%	\$0.0	0
I INSTINIERSTATE DANK	Ü			1	
	BANK 1	\$111.100.00	0.07%10	)  \$0.0	U
FIRST KEYSTONE COMMUNITY FIRST MINNESOTA BANK	BANK 1	\$111,100.00 \$116,000.00	0.07% (		_

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,000.00	0.07% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	8	\$928,240.00	0.56% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	10	\$1,190,629.00	0.72% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.07% 0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$223,500.00	0.13% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$124,000.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,535.00	0.15% 0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$114,000.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,750.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$118,000.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$122,400.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$234,800.00	0.14% 0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$231,800.00	0.14% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$239,075.00	0.14% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$804,250.00	0.48% 0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.07% 0	\$0.00	
FIRST STATE BANK	1	\$118,400.00	0.07% 0	\$0.00	
FIRST STATE BANK NEBRASKA	5	\$598,697.40	0.36% 0	\$0.00	
FIRST STATE BANK OF FORREST	1	\$109,872.79	0.07% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	4	\$465,250.00	0.28% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$232,068.00	0.14% 0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$121,500.00	0.07% 0	\$0.00	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.07% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$116,910.00	0.07% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,360.00	0.07% 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$111,500.00	0.07% 0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	2	\$244,245.27	0.15% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,308,787.00	0.79% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.07% 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,884.15	0.14% 0	\$0.00	
FIRSTMERIT BANK, N.A.	7	\$818,307.00	0.49% 0	\$0.00	

FIRSTRUST BANK	2	\$222,125.00	0.13%	\$0.00
FIRSTSOUTH MORTGAGE, LLC.	1	\$118,750.00	0.07%	\$0.00
FISHER NATIONAL BANK	1	\$113,600.00	0.07%	\$0.00
FIVE POINTS BANK OF HASTINGS, A	1	\$116,550.00	0.07%	\$0.00
NEBRASKA CORPORATION	2	·	0.207	φο οο
FLANAGAN STATE BANK	3	\$337,120.00	0.2%	
FLAT BRANCH MORTGAGE, INC	3	\$346,699.00	0.21%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,800.00	0.07%	\$0.00
FORUM CREDIT UNION	6	\$688,753.76	0.41%	\$0.00
FORWARD FINANCIAL BANK	1	\$121,600.00	0.07%	
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.07%	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.07%	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$121,404.45	0.07%	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$111,000.00	0.07%	\$0.00
FULTON BANK, N.A.	5	\$574,960.00	0.35%	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,734.00	0.14%	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$116,000.00	0.07%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,066,151.00	0.64% (	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$111,150.00	0.07%	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$117,173.98	0.07%	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$123,500.00	0.07%	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.07%	
GMFS LLC	1	\$120,000.00	0.07%	\$0.00
GOLDEN BELT BANK FSA	1	\$119,000.00	0.07%	\$0.00
GRAND BANK,NA	1	\$120,000.00	0.07%	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.07%	\$0.00
GREAT SOUTHERN BANK	2	\$243,306.00	0.15%	\$0.00
GREAT WESTERN BANK	4	\$465,135.00	0.28%	\$0.00
GREATER NEVADA MORTGAGE	3	\$361,750.00	0.22%	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,800.00	0.07%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,800.00	0.07%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$242,500.00	0.15%	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$122,000.00	0.07%	\$0.00

GUARANTY TRUST COMPANY	5	\$588,448.61	0.35% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,600.00		
GUILD MORTGAGE COMPANY	7	\$830,295.00	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$221,227.00	0.13% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$116,642.66	0.07% 0	\$0.00
HARBOR NATIONAL BANK	4	\$464,700.00		
HARBORONE BANK	1	\$120,000.00		1
HARTFORD FINANCIAL SERVICES		,		
INC., AN ILLINOI	1	\$113,453.77	0.07% 0	\$0.00
HAWAII NATIONAL BANK	1	\$109,848.45	0.07% 0	\$0.00
HEARTLAND BANK	2	\$239,450.00	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,300.00	0.07% 0	\$0.00
HELENA COMMUNITY CREDIT UNI	ON 1	\$116,500.00	0.07% 0	\$0.00
HERGET BANK NATIONAL	1	\$110,000.00	0.07% 0	\$0.00
ASSOCIATION	1	\$110,000.00		·
HERITAGEBANK OF THE SOUTH	1	\$119,841.98	0.07% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	Γ, 1	\$114,000.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPAN CORPORATION	Y, 2	\$229,950.00	0.14%	\$0.00
HOME BANK	1	\$114,851.97	0.07% 0	\$0.00
HOME BANK, A CORPORATION	1	\$123,000.00		
HOME FEDERAL BANK	1	\$110,254.62	0.07% 0	
HOME MORTGAGE OF AMERICA, II	NC. 1	\$121,000.00		
HOME SAVINGS BANK	1	\$120,600.00	1	1
HOMEBRIDGE FINANCIAL SERVICIINC.	ES, 6	\$694,500.00	0.42% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICI INC. DBA REAL ESTATE MORTGAG NETWORK		\$235,420.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$349,400.00	0.21% 0	\$0.00
HOMEWISE, INC.	4	\$475,800.00	0.29% 0	\$0.00
HONOR BANK	1	\$113,000.00	0.07% 0	\$0.00
HONOR CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	3	\$353,281.00	0.21% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP,	INC 1	\$119,310.00	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$117,200.00	0.07%	\$0.00
IBERIABANK MORTGAGE COMPAN	IY 16	\$1,876,177.10	1.13% 0	\$0.00
IBM SOUTHEASE FCU	1	\$111,150.00	0.07% 0	
IBM SOUTHEAST EFC	1	\$116,646.19	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	15		1.05% 0	1
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$230,763.00		
IIMPAC MORTGAGE CORP.	1	\$110,000.00	0.07% 0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.07%	\$0.00
INDEPENDENT BANK	1	\$114,475.00	0.07% (	\$0.00
INLANTA MORTGAGE INC	2	\$242,000.00	1 1	<b>+</b>
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00		
INTER NATIONAL BANK	1	\$119,841.97		
INTERBANK	1	\$121,000.00	1	
INTERBANK MORTGAGE COMPANY	2	\$228,750.00		1
INTERCITY STATE BANK	1	\$120,900.00		<u> </u>
INTERNATIONAL BANK OF COMMERCE	2	\$238,903.00		
INVESTORS COMMUNITY BANK	1	\$116,375.00	0.07% (	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00		
ISU CREDIT UNION	2	\$236,000.00	0.14% (	0 \$0.00
JACKSBORO NATIONAL BANK	1	\$111,625.00	0.07% (	0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.07%	0 \$0.00
JMAC LENDING, INC.	1	\$110,000.00		
JOHNSON BANK	2	\$232,900.00	0.14% (	0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$232,100.00	0.14%	\$0.00
JR MORTGAGE HOME INC	1	\$115,910.17	0.07%	90.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	L 1	\$114,750.00	0.07%	\$0.00
KELLEY MORTGAGE	1	\$113,450.41	0.07%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,600.00	0.07%	0.00
KRKABOB INCORPORATED	1	\$109,855.15	0.07%	90.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$236,000.00	0.14%	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$709,610.29	0.43%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$113,400.00	0.07%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,800.00	0.15%	\$0.00
LANDMARK CREDIT UNION	7	\$801,500.00	0.48%	0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,200.00	0.07%	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.07% (	\$0.00
LEGACY HOME LOANS LLC	2	\$243,981.87	0.15%	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.07%	\$0.00
LES BOIS CREDIT UNION	1	\$113,500.00	0.07%	90.00
LHM FINANCIAL CORPORATION	1	\$112,000.00	0.07%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$353,900.00	0.21%	\$0.00
LINCOLN SAVINGS BANK	2	\$231,830.98	0.14%	0 \$0.00
LIVINGSTON STATE BANK - LIVINGSTON	1	\$119,200.00	0.07%	\$0.00

\$0.00	\$0.	0	0.14%	\$226,660.96	2	LOGIX FEDERAL CREDIT UNION
\$0.00	\$0.	0	0.07%	\$123,100.00	1	LONE STAR NATIONAL BANK
\$0.00	\$0.	0	0.07%	\$120,375.00	1	LOS ALAMOS NATIONAL BANK
\$0.00	\$0	Λ	0.07%	\$115,600.00	1	LRS FINANCIAL NETWORK, INC. DBA
\$0.00	<b>Φ</b> 0.	V	0.07%	\$113,000.00	1	HNB MORTGAGE
\$0.00	\$0.	0	0.07%	\$112,000.00	1	MACON BANK, INC
\$0.00		_		\$238,800.00	2	MARINE BANK
\$0.00		-		\$119,920.00	1	MARQUETTE BANK
\$0.00	\$0.	0	0.07%	\$116,000.00	1	MAVERICK FUNDING CORP.
\$0.00		-		\$118,750.00	1	MCKINLEY MORTGAGE LLC
\$0.00		-		\$355,395.00	3	MEGASTAR FINANCIAL CORP
\$0.00	\$0.	0	0.08%	\$124,800.00	1	MEMBER ADVANTAGE MORTGAGE
\$0.00	\$0.	0	0.07%	\$120,800.00	1	MEMBERS ADVANTAGE CREDIT UNION
\$0.00	\$0.	0	0.14%	\$229,625.00	2	MEMBERS COOPERATIVE CREDIT UNION
\$0.00	\$0.	0	0.07%	\$113,060.00	1	MEMBERS MORTGAGE COMPANY, INC.
\$0.00	\$0.	0	0.28%	\$467,800.00	4	MERCHANTS BANK, NATIONAL ASSOCIATION
\$0.00	\$0.	0	0.07%	\$118,400.00	1	MERCHANTS NATIONAL BANK
\$0.00	\$0.	0	0.07%	\$121,410.00	1	METCALF BANK
\$0.00	\$0.	0	0.07%	\$119,000.00	1	METRO CREDIT UNION
\$0.00	\$0.	0	0.07%	\$119,200.00	1	METROPOLITAN BANK
\$0.00	\$0.	0	0.43%	\$718,555.00	6	MID AMERICA MORTGAGE
\$0.00	\$0.	0	0.07%	\$111,360.00	1	MID-MINNESOTA FEDERAL CREDIT UNION
\$0.00	\$0.	0	0.14%	\$233,000.00	2	MIDDLETON COMMUNITY BANK
\$0.00	\$0.	0	0.07%	\$117,325.00	1	MIDLAND STATES BANK
\$0.00	\$0.	0	0.14%	\$234,650.00	2	MIDSTATE MORTGAGE COMPANY, LLC
\$0.00	\$0.	0	0.07%	\$117,600.00	1	MIDWEST BANK N.A.
\$0.00	\$0.	0	0.07%	\$118,750.00	1	MIDWEST BANK NATIONAL ASSOCIATION
\$0.00	\$0.	0	0.07%	\$119,700.00	1	MIDWEST COMMUNITY BANK
\$0.00	\$0.	0	0.07%	\$121,200.00	1	MIDWESTONE BANK
\$0.00	\$0.	0	0.07%	\$120,650.00	1	MIFFLINBURG BANK & TRUST CO
\$0.00	\$0.	0	0.07%	\$116,000.00	1	MINNESOTA VALLEY FEDERAL CREDIT UNI
\$0.00	\$0.	0	0.07%	\$120,000.00	1	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
\$0.00	\$0.	0	0.07%	\$113,050.00	1	MISSOURI CREDIT UNION
\$0.00	\$0.	0	0.07%	\$112,000.00	1	MORTGAGE 1 INCORPORATED
\$0.00				\$943,120.00	8	MORTGAGE INVESTORS GROUP
\$0.00	\$0.	0	0.15%	\$247,500.00	2	MORTGAGE SOLUTIONS OF COLORADO, LLC
		0	0.07% 0.57%	\$112,000.00 \$943,120.00	8	MORTGAGE 1 INCORPORATED  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF

MOUNTAIN AMERICA CREDIT UNIO	ON 2	\$232,848.45	0.14% 0	\$0.00
MOVEMENT MORTGAGE	10	\$1,202,390.00	0.72% 0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$2,669,165.00	1.61% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$114,000.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$121,600.00	0.07% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	N 1	\$124,500.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$231,500.00	0.14% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$234,750.00	0.14% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,400.00	0.07% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$123,740.00	0.07% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$241,189.13	0.15% 0	\$0.00
NEW MEXICO EDUCATORS FEDERA CREDIT UNION	AL 3	\$362,800.00	0.22% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00
NEXBANK SSB	2	\$246,500.00	0.15% 0	\$0.00
NORTH VALLEY BANK	1	\$120,000.00	0.07% 0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.07% 0	\$0.00
NORTHWEST BANK, AN IOWA STA' BANK	ΓE 1	\$112,575.00	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$476,560.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	3	\$350,125.00	0.21% 0	\$0.00
NW PLUS CU	1	\$120,000.00	0.07% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$111,300.00	0.07% 0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.07% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNI	ON 1	\$121,600.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	N 1	\$111,625.00	0.07% 0	\$0.00
OMNIAMERICAN BANK	1	\$113,050.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$246,000.00	0.15% 0	\$0.00
OOSTBURG STATE BANK	1	\$123,190.00	0.07% 0	\$0.00
OPES ADVISORS, INC	1	\$118,500.00	0.07% 0	\$0.00
OPES ADVISORS, INC.	1	\$116,000.00	0.07% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$119,845.53	0.07% 0	\$0.00
ORIENTAL BANK	3	\$353,747.59	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$359,250.00	0.22% 0	\$0.00
ORRSTOWN BANK	1	\$117,250.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$118,655.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DI	BA 1	\$120,000.00	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,900.00	0.07% 0	\$0.00
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PANHANDLE STATE BANK	1	\$112,500.00	$0.07\% \ 0$	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.07% 0	\$0.00	
PARAMOUNT BOND & MORTGAGE	1	ф1 <b>2</b> 0,000,00		¢0.00	
CO., INC., A MISSOURI CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$115,000.00	$0.07\% \ 0$	\$0.00	
PARIS FIRST, BRANCH OF STATE	1	\$121,600.00	0.07% 0	\$0.00	
BANK OF CHRISMAN	1	\$121,000.00	0.07%0	\$0.00	
PARKSIDE LENDING LLC	2	\$235,000.00	0.14% 0	\$0.00	
PATELCO CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	
PATHWAYS FINANCIAL CREDIT	1	\$119,795.00	0.07% 0	\$0.00	
UNION, INC.		·			
PENTAGON FEDERAL C. U.	1	\$111,845.70	0.07% 0	\$0.00	
PEOPLES BANK	5	\$579,850.00	0.35% 0	\$0.00	
PEOPLES BANK, A KANSAS	6	\$717,005.00	0.43% 0	\$0.00	
CORPORATION		·			
PEOPLES BANK, A WA CORPORATION	3	\$356,163.93	0.21% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$123,200.00	0.07% 0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$118,300.00	0.07% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	11	\$1,296,823.36	0.78% 0	\$0.00	
CORPORATION		<b>***</b>	0.050	40.00	_
PIONEER CREDIT UNION	1	\$111,625.00	0.07% 0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$113,520.00	0.07% 0	\$0.00	
PLAZA HOME MORTGAGE	8	\$961,670.00	0.58% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$113,520.00	0.07% 0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$120,395.00	0.07% 0	\$0.00	
PMAC LENDING SERVICES, INC.	13	\$1,527,657.00	0.92% 0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$110,675.00	0.07% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,605.00	0.22% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$572,625.00	0.34% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	3	\$348,670.00	0.21% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,051.71	0.07% 0	\$0.00	
PRIMEBANK, A CORPORATION	1	\$118,750.00	0.07% 0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$111,855.83	0.07% 0	\$0.00	
PRIMESOURCE MORTGAGE, INC., A	1				
DELAWARE CORPORATION	1	\$111,000.00	0.07% 0	\$0.00	
PRIMEWEST MORTGAGE	3	\$352,750.00	0.21% 0	\$0.00	_
PROFED FEDERAL CREDIT					
UNION/ESCROW	1	\$119,130.00	0.07% 0	\$0.00	
PROSPERITY BANK	1	\$118,750.00	0.07% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	11	\$1,278,022.00	0.77% 0	\$0.00	
PROVIDENCE BANK	1	\$120,500.00	0.07% 0	\$0.00	
PROVIDENT CREDIT UNION	2	\$236,250.00	0.14% 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$120,500.00	0.07% 0	\$0.00	

PROVINCIAL BANK	1	\$117,040.00	0.07% 0	\$0.00
PULASKI BANK	1	\$112,100.00	0.07% 0	\$0.00
PURDUE FEDERAL CU	2	\$240,600.00	0.14% 0	\$0.00
PYRAMAX BANK	1	\$110,100.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,750.00	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$119,200.00	0.07% 0	\$0.00
RCB BANK, A CORPORATION	1	\$118,320.00	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$227,244.64	0.14% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00
RENASANT BANK	8	\$915,900.00	0.55% 0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$110,569.71	0.07% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$476,592.00	0.29% 0	\$0.00
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$118,000.00	0.07% 0	\$0.00
RICHLAND COUNTY BANK	1	\$120,000.00	0.07% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	0.07% 0	\$0.00
RIVERHILLS BANK	3	\$355,750.00	0.21% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$244,405.00	0.15% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$112,955.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$116,850.00	0.07% 0	\$0.00
ROYAL BANK	1	\$111,150.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	9	\$1,050,800.00	0.63% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$120,840.66	0.07% 0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.07% 0	\$0.00
S&T BANK	2	\$226,000.00	0.14% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$111,100.00	0.07% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.07% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$236,445.52	0.14% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$123,034.05	0.07% 0	\$0.00
SANTANDER BANK, N.A.	4	\$473,915.00	0.29% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$463,500.00	0.28% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,560.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,252.00	0.22% 0	\$0.00
		\$110.041.00	0.07% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$119,841.98	0.07%	ψ0.00
SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,000.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE	3	·		

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
SHAREPOINT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	1	\$120,000.00	0.07%	_	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$110,383.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$112,237.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,532,405.00	0.92%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$122,866.64	0.07%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,400.00	0.07%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$237,950.00	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$242,500.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$118,655.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,600.00	0.07%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$225,050.00	0.14%	0	\$0.00
SOUTHERN BANK	1	\$111,200.00	0.07%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,300.00	0.07%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$111,330.45	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	_	\$0.00
SPIRE FEDERAL CU	1	\$112,100.00	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$239,250.53	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$122,250.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,125.92	0.07%	0	\$0.00
STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$118,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	22	\$2,575,714.35	1.55%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$240,800.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	5	\$577,150.00	0.35%	0	\$0.00
SUMMIT FUNDING INC	1	\$114,851.97	0.07%	0	\$0.00

SUMNER BANK AND TRUST	1	\$113,054.28	0.07%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,000.00	0.07%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,650.00	0.07%	\$0.00
SUPREME LENDING	1	\$122,392.25	0.07%	\$0.00
SUSQUEHANNA BANK	2	\$225,488.00	0.14%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$461,100.00	0.28%	\$0.00
TALMER BANK AND TRUST	2	\$226,879.66	0.14%	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,925.00	0.08%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,185.59	0.07%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,300.27	0.14%	\$0.00
TEXAS FIRST BANK	1	\$123,230.00	0.07%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,800.00	0.07%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$246,400.00	0.15%	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.07%	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$120,000.00	0.07%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$111,150.00	0.07%	\$0.00
THE COLUMBIA BANK	1	\$114,000.00	0.07%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$122,600.00	0.07%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.07%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$123,500.00	0.07%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$116,375.00	0.07%	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.07%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.07%	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$117,600.00	0.07%	\$0.00
THE MORTGAGE FIRM, INC	1	\$116,845.93	0.07%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.07%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.07%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$232,600.00	0.14%	\$0.00
THE PARK BANK	1	\$117,687.00	0.07%	\$0.00
THE PEOPLES BANK		\$115,200.00	0.07%	1

THE	SUMMIT FEDERAL CREDIT UNION	1	\$111,400.00	0.07%	0	\$0.00
THRI	EE RIVERS FCU	2	\$232,615.00	0.14%	0	\$0.00
TOTA	L MEDIA MANAGEMENT LLC	1	\$112,800.00	0.07%	0	\$0.00
TOW	N AND COUNTRY BANC	2	\$226,500.00	0.14%	Λ	\$0.00
MOR'	TGAGE SERVICES, INC.	2	\$220,300.00	0.14%	U	\$0.00
TRAV	IS CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00
TRUS	TONE FINANCIAL	6	\$694,747.00	0.42%	0	\$0.00
TRUV	VEST CREDIT UNION	2	\$233,444.00	0.14%	0	\$0.00
TUCH	KER MORTGAGE, LLC	1	\$114,000.00	0.07%	0	\$0.00
INDIA	KER MORTGAGE, LLC, AN ANA LIMITED LIABILITY PANY	1	\$122,388.62	0.07%	0	\$0.00
	KER MORTGAGE, LLC, AN ANA LLC	1	\$112,100.00	0.07%	0	\$0.00
TURS	TONE FINANCIAL	1	\$122,621.00	0.07%	0	\$0.00
	RIVERS BANK AND TRUST, A PORATION	1	\$113,000.00	0.07%	0	\$0.00
USB	ANK NA	1	\$110,580.00	0.07%	0	\$0.00
ULST	ER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00
UMB	BANK, N.A.	1	\$122,800.00	0.07%	0	\$0.00
	QUA BANK, AN OREGON STATE RTERED BANK	9	\$1,057,295.00	0.64%	0	\$0.00
	N CAPITAL MORTGAGE PORATION	1	\$115,000.00	0.07%	0	\$0.00
	N HOME MORTGAGE CORP., A PORATION	10	\$1,157,763.00	0.7%	0	\$0.00
	N SAVINGS BANK, AN OHIO PORATION	1	\$111,800.00	0.07%	0	\$0.00
UNIC	NBANK,N.A.	2	\$233,691.86	0.14%	0	\$0.00
UNIT	ED BANK & TRUST NA	1	\$111,600.00	0.07%	0	\$0.00
UNIT	ED BANK &TRUST	3	\$340,000.00	0.2%	0	\$0.00
UNIT	ED WHOLESALE MORTGAGE	8	\$936,612.43	0.56%	0	\$0.00
COM	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA, A FORNIA CORPORATION	2	\$236,075.00	0.14%	0	\$0.00
COM	ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA LIMITED ILITY COMPANY	16	\$1,877,700.00	1.13%	0	\$0.00
UNIV	ERSAL LENDING CORPORATION	1	\$122,400.00	0.07%	0	\$0.00
UNIV	ERSITY LENDING GROUP, LLC	1	\$119,700.00	0.07%	0	\$0.00
UNIV UNIO	ERSITY OF WISCONSIN CREDIT N	8	\$939,853.26	0.57%	0	\$0.00
UNIV	EST BANK AND TRUST CO	2	\$231,610.00	0.14%	0	\$0.00
01111			A11105105	0 0 = 04	Λ	\$0.00
	/YO FCU	1	\$114,851.97	0.07%	V	Ψ0.00
UNIW	H COMMUNITY FEDERAL CREDIT	1	\$114,851.97 \$120,000.00			\$0.00

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	VALLEY BANK	1	\$112,901.13	0.07% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,500.00	0.22% 0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,067,410.00	0.64% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,762.26	0.21% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$234,058.41	0.14% 0	\$0.00
	VP PARTNERS INC	1	\$110,000.00	0.07% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$351,850.00	0.21% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,093,894.35	0.66% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,055.00	0.07% 0	\$0.00
	WALDO STATE BANK	1	\$112,000.00	0.07% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$235,505.00	0.14% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,750.00	0.07% 0	\$0.00
	WAUKESHA STATE BANK	1	\$111,200.00	0.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$463,725.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,025.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$235,400.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,000.00	0.07% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,463.82	0.07% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$113,849.88	0.07% 0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$111,000.00	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$470,375.00	0.28% 0	\$0.00
	YNB	1	\$116,910.00	0.07% 0	\$0.00
	Unavailable	7	\$828,866.00	0.68% 0	\$0.00
Total		1,416	\$166,029,027.55	100% 0	\$0.00
3138WCHW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.08% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00
	1ST UNITED BANK	1	\$148,800.00	0.09% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$146,400.00	0.08% 0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$127,400.00	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	ON 26	\$3,530,077.00	2.02%	0	\$0.00
ACOPIA, LLC	1	\$144,000.00	0.08%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	2, 1	\$140,618.76	0.08%	0	\$0.00
AFFILIATED BANK	1	\$135,000.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$149,340.00	0.09%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	7, 2	\$289,124.33	0.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.08%	0	\$0.00
ALL AMERICAN HOME LENDING INC	. 1	\$134,000.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$280,000.00	0.16%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$276,750.00	0.16%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$422,100.00	0.24%	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	2	\$283,395.00	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$147,550.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,205,384.43	0.69%	0	\$0.00
AMERICAN BANK CENTER	1	\$138,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL BANK	2	\$274,850.00	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$140,600.00	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANI	K 1	\$140,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$125,125.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$411,050.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$1,497,567.00	0.86%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$824,792.00	0.47%	0	\$0.00
ANCHORBANK, FSB	6	\$793,400.00	0.45%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$266,025.00	0.15%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$138,935.84	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$144,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,982,221.90	2.28%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$274,500.00	0.16%	0	\$0.00
	2	\$264,000.00	0.15%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,400.00	0.08% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.08% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.08%	\$0.00
AUBURNBANK	1	\$144,400.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$282,050.00	0.16% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$142,500.00	0.08% 0	\$0.00
BADGER BANK	1	\$145,000.00	0.08% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$271,326.22	0.16% 0	\$0.00
BANCORPSOUTH BANK	8	\$1,059,820.22	0.61% 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$134,800.00	0.08%	\$0.00
BANK OF ENGLAND	1	\$131,200.00	0.07% 0	\$0.00
BANK OF GALESVILLE	1	\$149,200.00	0.09% 0	\$0.00
BANK OF LANCASTER	1	\$128,000.00	$0.07\% \ 0$	\$0.00
BANK OF SPRINGFIELD	1	\$133,000.00	0.08% 0	\$0.00
BANK OF ST ELIZABETH	1	\$136,250.00	0.08% 0	\$0.00
BANK OF THE CASCADES	3	\$432,420.00	0.25% 0	\$0.00
BANK OF THE JAMES	1	\$144,400.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,646.67	0.31% 0	\$0.00
BANK OF WASHINGTON	1	\$148,000.00	0.08% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$131,200.00	0.07% 0	\$0.00
BANKNEWPORT	1	\$132,000.00	0.08% 0	\$0.00
BANNER BANK	3	\$438,290.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	2	\$267,025.00	0.15% 0	\$0.00
BAY EQUITY LLC	3	\$418,860.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	9	\$1,262,705.00	0.72% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$136,325.00	0.08%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.08% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$126,825.00	0.07% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$139,016.69	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$273,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$792,023.95	0.45% 0	
BOONE COUNTY NATIONAL BANK	1	\$127,920.00	0.07% 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.08% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00

BROKER SOLUTIONS INC. D AMERICAN FUNDING	BA NEW 4	\$556,435.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC., D AMERICAN FUNDING	DBA NEW 2	\$283,920.00	0.16%	0	\$0.00
BUSEY BANK	1	\$136,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES,	INC 1	\$135,750.00	0.08%	_	\$0.00
CALUMET COUNTY BANK	1	\$149,375.00	0.09%	_	\$0.00
CAPE COD COOPERATIVE B.	ANK 1	\$142,400.00	0.08%	_	\$0.00
CAPITOL BANK	1	\$133,300.00	0.08%		\$0.00
CARDINAL FINANCIAL COM DBA SEBONIC FINANCIAL	IPANY, L.P. 9	\$1,234,220.00	0.71%		\$0.00
CARDINAL FINANCIAL COM DBA SEBONIC FINANCIAL L	· ·	\$134,400.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGA	GE, LLC 5	\$714,740.39	0.41%	0	\$0.00
CELTIC BANK COPORATION	1	\$134,526.61	0.08%	0	\$0.00
CENTRAL BANK	1	\$142,495.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$141,200.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNI	ON 3	\$404,067.00	0.23%	0	\$0.00
CENTRAL MINNESOTA CREI	DIT UNION 1	\$132,000.00	0.08%	0	\$0.00
CENTRAL STATE BANK	2	\$292,000.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$149,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT	UNION 2	\$259,350.00	0.15%	0	\$0.00
CENTURY LENDING COMPA	NY 2	\$287,580.00	0.16%		\$0.00
CHERRY CREEK MORTGAGI	E CO., INC. 9	\$1,217,110.00	0.7%	0	\$0.00
CITIZENS & NORTHERN BAN	NK 1	\$133,000.00	0.08%	0	\$0.00
CITIZENS 1ST BANK-TYLER	TX 1	\$143,925.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST CO	OMPANY 1	\$139,500.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST CO A CORPORATION	OMPANY, 1	\$133,000.00	0.08%	0	\$0.00
CITIZENS BANK OF NEWBU	RG 1	\$146,300.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	1	\$148,948.39	0.09%	0	\$0.00
CITIZENS FIRST WHOLESAL MORTGAGE CO.	E 5	\$671,735.00	0.38%		\$0.00
CITIZENS NATIONAL BANK GREATER ST. LOUIS.	OF 1	\$147,250.00	0.08%	0	\$0.00
CITIZENSFIRST CREDIT UNI	ON 1	\$130,400.00	0.07%	0	\$0.00
CITY NATIONAL BANK	2	\$270,200.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA FINANCIA	CMG 7	\$944,162.00	0.54%	0	\$0.00
CO-OP SERVICES CREDIT UN	NION 2	\$256,155.00	0.15%	0	\$0.00
COASTAL CAROLINA NATIO BANK	ONAL 1	\$136,500.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT	UNION 7	\$969,698.64	0.55%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$1,515,785.00	0.87%	0	\$0.00
COLONIAL NATIONAL MOR' DIVISION OF COLONIAL SAV	1 3	\$404,200.00	0.23%	0	\$0.00

COMMERCIAL BANK OF TEXAS	5, N.A. 2	\$277,600.00	0.16%	\$0.00
COMMERCIAL SAVINGS BANK CARROLL	- 1	\$133,250.00	0.08%	\$0.00
COMMUNITY BANK OF NORTH WISCONSIN - S	ERN 1	\$132,000.00	0.08%	\$0.00
COMMUNITY BANK, INC.	1	\$135,000.00	0.08%	\$0.00
COMMUNITY BANK, NA	1	\$126,000.00	0.03%	†
COMMUNITY TRUST BANK	4	\$524,440.00	0.07%	1
COMMUNITYONE BANK, N.A., A		\$524,440.00	0.5 70 0	φυ.σο
CORPORATION	2	\$281,275.00	0.16%	\$0.00
CONSUMER LOAN SERVICES, L	LC 1	\$137,655.00	0.08%	\$0.00
CONVERSE COUNTY BANK	1	\$141,456.00	0.08%	\$0.00
COREPLUS FEDERAL CREDIT U	NION 1	\$132,300.00	0.08%	\$0.00
CORNERSTONE BANK	1	\$125,000.00	0.07%	\$0.00
CORNERSTONE MORTGAGE, IN CORNERSTONE HOME LOANS, I		\$149,600.00	0.09%	\$0.00
CORNERSTONE MORTGAGE, IN	1 1	\$535,276.00	0.31%	\$0.00
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.07%	
CORTRUST MORTGAGE, INC.	2	\$267,425.00	0.15%	†
COUNTY BANK	1	\$144,000.00	0.08%	1
COVANTAGE CREDIT UNION	2	\$273,100.00	0.16%	
CREDIT UNION OF AMERICA	1	\$140,100.00	0.08%	·
CREDIT UNION WEST	1	\$136,000.00	0.08%	
CROGHAN COLONIAL BANK	1	\$135,850.00	0.08%	\$0.00
CU HOME MORTGAGE SOLUTION	ONS, 1	\$138,000.00	0.08%	\$0.00
CU MORTGAGE DIRECT	3	\$403,105.00	0.23%	\$0.00
D ARK-LA-TEX FINANCIAL SER LLC DBA BENCHMARK MORTG		\$129,510.00	0.07%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.		\$126,000.00	0.07%	\$0.00
DANE COUNTY CREDIT UNION	1	\$137,300.00	0.08%	\$0.00
DENMARK STATE BANK	1	\$139,000.00	0.08%	
DESERT SCHOOLS FEDERAL CR UNION	EEDIT 2	\$262,200.00	0.15%	\$0.00
DEVERE MORTGAGE CORPORA	TION 1	\$133,000.00	0.08%	\$0.00
DHCU COMMUNITY CREDIT UN	IION 1	\$131,100.00	0.07%	\$0.00
DHI MORTGAGE COMPANY	1	\$141,910.03	0.08%	
DIRECT LENDERS LLC	1	\$129,200.00	0.07%	\$0.00
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 12	\$1,608,322.25	0.92%	
DORAL MORTGAGE LLC	3	\$400,968.60	0.23%	\$0.00
DUBUQUE BANK AND TRUST	1	\$140,350.00	0.08%	i i
DUPAGE CREDIT UNION	1	\$146,400.00	0.08%	
ELEVATIONS CREDIT UNION	2	\$258,000.00	0.15%	
EMPOWER FEDERAL CREDIT U	NION 4	\$536,116.00	0.31%	\$0.00

EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,906.00	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$143,600.00	0.08%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$134,425.00	0.08%		\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$283,634.43	0.16%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,822.22	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$646,430.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,550.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$550,900.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	5	\$671,711.65	0.38%	0	\$0.00
EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.08%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$137,700.00	0.08%	0	\$0.00
FAA CREDIT UNION	2	\$256,200.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,100.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,547,212.35	2.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,000.00	0.07%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS ACA	1	\$140,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,400.00	0.07%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$126,500.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	2	\$267,563.53	0.15%	0	\$0.00
FARMERS STATE BANK - FOX LAKE	1	\$140,600.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$132,050.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,300.00	0.16%	0	\$0.00
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FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,850.00	0.16%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$136,823.65	0.08%	0	\$0.00	_
FIRST BANK & TRUST	3	\$420,720.00		_	\$0.00	_
FIRST BANK BLUE EARTH, A STATE BANK	1	\$148,000.00		Ť	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,312.35	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$272,414.85	0.16%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$253,755.00	0.15%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.08%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$143,956.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$285,250.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$268,675.00	0.15%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$553,449.42	0.32%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$142,405.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	7	\$959,790.00	0.55%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,625.00	0.16%	0	\$0.00	
FIRST FEDERAL BANK	2	\$262,625.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,100.00	0.23%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.08%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,208,401.00	0.69%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$127,400.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$265,205.00	0.15%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,250.00	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,222,386.61	0.7%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$144,000.00	0.08%	0	\$0.00	
	1	\$125,000.00	0.07%	0	\$0.00	

	FIRST MORTGAGE COMPANY OF DAHO, LLC					
F	TRST MORTGAGE COMPANY, LLC	3	\$436,465.00	0.25%	0	\$0.00
	TIRST MORTGAGE COMPANY, LLC	7	\$928,206.00	0.53%	-	\$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF DAHO LLC	1	\$147,440.00	0.08%	0	\$0.00
	TIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$137,000.00	0.08%	0	\$0.00
F	TIRST NATIONAL BANK ALASKA	2	\$257,210.84	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN	1	\$132,600.00	0.08%	0	\$0.00
	TRST NATIONAL BANK OF FORT	1	\$146,300.00	0.08%	0	\$0.00
F	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.08%	0	\$0.00
	TRST NATIONAL BANK OF HUNTSVILLE	1	\$139,700.00	0.08%	0	\$0.00
F	TIRST NATIONAL BANK OF OMAHA	2	\$292,350.00	0.17%	0	\$0.00
F	TRST NATIONAL BANK OF ST LOUIS	3	\$419,350.00	0.24%	0	\$0.00
F	TRST NATIONAL BANK, AMES, IOWA	2	\$259,400.00	0.15%	0	\$0.00
F	TRST NATIONS HOME FINANCE CORP.	1	\$140,000.00	0.08%	0	\$0.00
F	TRST NIAGARA BANK, N.A.	4	\$539,805.00	0.31%	0	\$0.00
F	TRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.07%	-	\$0.00
F	TRST SAVINGS BANK OF DANVILLE	1	\$131,100.00	0.07%	0	\$0.00
F	TRST STATE BANK NEBRASKA	1	\$126,400.00	0.07%	0	\$0.00
F	FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.07%	0	\$0.00
F	TRST TECH FEDERAL CREDIT UNION	1	\$140,400.00	0.08%	0	\$0.00
	TIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$259,000.00	0.15%	0	\$0.00
	TIRST UNITED BANK AND TRUST COMPANY	10	\$1,377,742.00	0.79%	0	\$0.00
	TIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,750.00	0.15%	0	\$0.00
F	TRSTBANK	1	\$136,575.00	0.08%	0	\$0.00
1	TRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$146,806.42	0.08%	0	\$0.00
F	TRSTMERIT BANK, N.A.	2	\$285,046.00	0.16%	0	\$0.00
F	TRSTRUST BANK	2	\$270,725.00	0.15%	0	\$0.00
F	TISHER NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00
F	LAT BRANCH MORTGAGE, INC	2	\$273,505.00	0.16%	0	\$0.00
	LAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$133,650.00	0.08%	0	\$0.00
	LAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$522,775.00	0.3%	0	\$0.00
F	FORT COMMUNITY CREDIT UNION	2	\$294,782.00	0.17%	0	\$0.00

FORUM CREDIT UNION	2	\$266,000.00	0.15%	\$0.00
FRANDSEN BANK & TRUST	1	\$141,550.00	0.08%	
FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.08%	
FULTON BANK, N.A.	2	\$269,600.00	0.15%	†
GATEWAY MORTGAGE GROUP, LLC	11	\$1,489,612.00	0.85%	†
GENERATIONS CREDIT UNION	1	\$139,500.00	0.08%	
GEORGETOWN MORTGAGE, LLC	1	\$138,000.00	0.08%	
GEORGIA UNITED CREDIT UNION	1	\$137,000.00	0.08%	
GLACIER HILLS CREDIT UNION	2	\$278,750.00	0.16% (	†
GMFS, LLC	1	\$145,000.00	0.08%	†
GRAND RIVER BANK, A MICHIGAN		,		
BANKING CORPORATION	1	\$124,831.62	0.07%	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$135,637.00	0.08%	\$0.00
GREAT WESTERN BANK	3	\$423,560.63	0.24%	1
GREATER NEVADA MORTGAGE	2	\$261,600.00	0.15%	
GREYLOCK FEDERAL CREDIT UNION	2	\$268,400.00	0.15%	†
GUARANTY BANK AND TRUST	1		0.000	ф0.00
COMPANY	1	\$132,000.00	0.08%	\$0.00
GUARANTY TRUST COMPANY	5	\$687,594.42	0.39%	\$0.00
GUARDIAN CREDIT UNION	4	\$554,170.00	0.32%	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,364,295.00	0.78%	\$0.00
GUILD MORTGAGE COMPANY, A	6	\$834,152.46	0.48%	\$0.00
CALIFORNIA CORPORATION	U	ψ054,152.40	0.40 ///	, \$0.00
GUILDMORTGAGE COMPANY, A	1	\$127,652.00	0.07%	\$0.00
CALIFORNIA CORPORATION				·
HARBOR NATIONAL BANK	2	\$276,525.00	0.16% (	
HARBORONE BANK	1	\$135,000.00	0.08%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.08%	\$0.00
HEARTLAND BANK	2	\$289,849.00	0.17% (	\$0.00
HEARTLAND CREDIT UNION	1	\$145,800.00	0.08%	
HERGET BANK NATIONAL	1	\$143,800.00	0.08%	, \$0.00
ASSOCIATION	1	\$144,875.00	0.08%	\$0.00
HERITAGE BANK	1	\$132,900.00	0.08%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$129,828.81	0.07%	†
HIAWATHA BANK & TRUST CO., A				
CORPORATION	1	\$148,250.00	0.08%	\$0.00
HIGHLANDS RESIDENTIAL	1	¢121 000 02	0.000/	¢0.00
MORTGAGE, LTD	1	\$131,880.02	0.08%	\$0.00
HILLS BANK AND TRUST COMPANY,	3	\$397,700.00	0.23%	\$0.00
CORPORATION				· ·
HOME FEDERAL BANK	6	\$798,500.00	0.46%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	13	\$1,816,469.37	1.04%	\$0.00
INC.				
HOMEBRIDGE FINANCIAL SERVICES,	3	\$413,200.00	0.24%	\$0.00
INC. DBA REAL ESTATE MORTGAGE	I I			

NETWORK					
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,821.08	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$555,632.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$149,600.00	0.09%		
HOMEWISE, INC	1	\$144,000.00	0.08%	-	
HOMEWISE, INC.	1	\$146,500.00	0.08%	$\boldsymbol{\vdash}$	· ·
HONOR BANK	1	\$135,200.00	0.08%		
HONOR CREDIT UNION	1	\$147,900.00	0.08%	-	
HORIZON BANK, N.A.	4	\$546,981.00	0.31%	H	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$280,625.00	0.16%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00
IAPPROVE LENDING	1	\$144,813.35	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,388,864.51	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$542,970.00	0.31%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,000.00	0.08%	0	\$0.00
IDEAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
IHS MORTGAGE LLC	1	\$148,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$290,500.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$281,800.00	0.16%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$138,750.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$143,200.00	0.08%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$149,600.00	0.09%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,250.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	3	\$399,650.00	0.23%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,900.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
KOHLER CREDIT UNION	2	\$279,360.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,813.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$692,602.98	0.4%	0	\$0.00

LAKE MORTGAGE COMPANY, INC.	2	\$276,300.00	0.16% 0	\$0.00
LAKE REGION BANK	1	\$140,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	4	\$520,700,00	0.210/.0	00.00
CALIFORNIA CORPORATION	4	\$539,700.00	0.31% 0	\$0.00
LANDMARK CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$147,700.00	0.08% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$141,000.00	0.08% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$147,600.00	0.08% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$131,200.00	0.07% 0	\$0.00
LIBERTY BANK	1	\$134,800.00	$0.08\% \ 0$	\$0.00
LINN AREA CREDIT UNION	1	\$131,781.23	$0.08\% \ 0$	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,500.00	$0.08\% \ 0$	\$0.00
LPMC LLC	1	\$148,958.01	0.09% 0	\$0.00
M/I FINANCIAL CORP.	1	\$148,100.00	0.08% 0	\$0.00
MACON BANK, INC	1	\$135,200.00	0.08% 0	\$0.00
MAGNA BANK	2	\$264,000.00	0.15% 0	\$0.00
MAQUOKETA STATE BANK	1	\$149,600.00	0.09% 0	\$0.00
MARINE BANK	2	\$264,250.00	0.15% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT	1			
UNION	1	\$130,000.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$283,200.00	0.16% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$131,826.18	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$264,250.00	0.15% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$130,150.00	0.07% 0	\$0.00
MEMBERS ADVANTAGE CREDIT	2	Ф202 200 00	0.160(.0	ф0,00
UNION	2	\$282,300.00	0.16% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$147,250.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$550,794.90	0.31% 0	\$0.00
ASSOCIATION	4	\$330,794.90	0.31%0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$274,800.00	0.16% 0	\$0.00
METROPOLITAN BANK	1	\$136,800.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	5	\$694,055.00	0.4% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$126,350.00	0.07% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$144,500.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$138,900.00		\$0.00
UNION	1	\$138,900.00	0.08% 0	\$0.00
MIDLAND STATES BANK	5	\$660,550.00	0.38% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$421,600.00	0.24% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$137,750.00	0.08% 0	00.00
FEDERAL SA	1	\$137,730.00	0.08% 0	\$0.00
MIDWESTONE BANK	1	\$129,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$133,950.00	0.08% 0	\$0.00
UNION				
MISSOURI CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00
MONARCH BANK	1	\$134,822.22	0.08% 0	\$0.00

MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$141,200.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$713,575.00	0.41%	-	
MORTGAGE PROS, INC.	1	\$137,550.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,104.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$253,850.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$262,502.24	0.15%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,120.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,750.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE	8	\$1,092,250.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$126,715.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$3,616,149.00	2.07%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,000.00	0.08%	0	\$0.00
NAT RES - NEBRASKA	1	\$149,150.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$278,250.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$256,450.00	0.15%	0	\$0.00
NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,830.44	0.15%	0	\$0.00
NEXBANK SSB	1	\$145,350.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00
NORTH CENTRAL BANK	1	\$136,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00
NUVISION FCU	1	\$130,000.00	0.07%	0	\$0.00
NW PLUS CU	1	\$136,200.00	0.08%		1
O A MORTGAGE SERVICES	1	\$130,000.00	0.07%	-	\$0.00
ON Q FINANCIAL INC	1	\$140,000.00	0.08%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$144,813.35	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$147,155.00	0.08%	$\boldsymbol{T}$	

ORANGE COUNTY'S CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION   1 \$135,000.00   0.08% 0 \$0.00	ORANGE COUNTY'S CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE   CO., INC., A MISSOURI CORPORATION   \$128,250.00   0.07% 0   \$0.00     PARAMOUNT RESULENTIAL   \$136,800.00   0.08% 0   \$0.00     PARAMOUNT RESIDENTIAL   \$142,400.00   0.08% 0   \$0.00     PARASIDE LENDING LLC   \$137,000.00   0.08% 0   \$0.00     PARKSIDE LENDING LLC   \$137,000.00   0.08% 0   \$0.00     PATELCO CREDIT UNION   2   \$271,875.26   0.16% 0   \$0.00     PENNSYLVANIA EQUITY RESOURCES,   \$130,500.00   0.07% 0   \$0.00     PEOPLES BANK   2   \$296,400.00   0.17% 0   \$0.00     PEOPLES BANK   2   \$296,400.00   0.17% 0   \$0.00     PEOPLES BANK   4   \$2526,400.00   0.17% 0   \$0.00     PEOPLES BANK   4   \$2526,400.00   0.17% 0   \$0.00     PEOPLES BANK   4   \$137,804.00   0.08% 0   \$0.00     PEOPLES NATIONAL BANK   1   \$114,600.00   0.08% 0   \$0.00     PHILADELPHIA FEDERAL CREDIT   1   \$142,500.00   0.08% 0   \$0.00     PINNACLE BANK SIOUX CITY   1   \$142,500.00   0.08% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$147,250.00   0.08% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$147,250.00   0.08% 0   \$0.00     PIONEER BANK   1   \$133,000.00   0.08% 0   \$0.00     PLATINUM MORTGAGE, INC.   1   \$141,265.00   0.08% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$141,265.00   0.08% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$141,265.00   0.08% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   2   \$277,500.00   0.16% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$141,265.00   0.08% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   2   \$277,500.00   0.16% 0   \$0.00     PREMIER MORTGAGE, INC.   1   \$141,750.00   0.08% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$141,750.00   0.08% 0   \$0.00     PREMIER MORTGAGE, INC.   1   \$132,050.00   0.07% 0   \$0.00     PREMIER MORTGAGE, INC.   1   \$132,050.00	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00
CO., INC., A MISSOURI CORPORATION   S128,290.00   0.0%   0.00%   S0.00	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC   1 \$136,800.00		1	\$128,250.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL		1	\$136,800.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	PARAMOUNT RESIDENTIAL	1	·	0.08%	0	\$0.00
PATELCO CREDIT UNION   2   \$271.875.26   0.16% 0   \$0.00	·	1	\$137,000.00	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.   1   \$130,500.00   0.07%   0   \$0.00		2	· ·		_	
PEOPLES BANK	PENNSYLVANIA EQUITY RESOURCES,	1				
PEOPLES BANK, A KANSAS   CORPORATION   2 \$252,831.62   0.14% 0 \$0.00		2	\$296,400.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	· ·	2				
PETEFISH, SKILES & CO. BANK	PEOPLES BANK, A WA CORPORATION	2	\$271,500.00	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT   1 \$146,000.00   0.08%   0 \$0.00     PINNACLE BANK SIOUX CITY   1 \$142,500.00   0.08%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   1 \$147,250.00   0.08%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   1 \$147,250.00   0.08%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   1 \$147,250.00   0.08%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   1 \$1,785,724.41   1.02%   0 \$0.00     CORPORATION   2 \$1,785,724.41   1.02%   0 \$0.00     PIONEER BANK   1 \$133,000.00   0.08%   0 \$0.00     PIONEER SAVINGS BANK   1 \$145,000.00   0.08%   0 \$0.00     PLATINUM MORTGAGE   1 \$141,265.00   0.08%   0 \$0.00     PLAZA HOME MORTGAGE   6 \$840,350.00   0.48%   0 \$0.00     PLAZA HOME MORTGAGE   6 \$840,350.00   0.16%   0 \$0.00     PMAC LENDING SERVICES, INC.   9 \$1,236,746.00   0.71%   0 \$0.00     POLICE AND FIRE FEDERAL CREDIT   2 \$296,000.00   0.17%   0 \$0.00     POTLATCH #1 FEDERAL CREDIT   1 \$140,000.00   0.08%   0 \$0.00     PREMIER MORTGAGE SERVICES, INC.   1 \$132,050.00   0.08%   0 \$0.00     PREMIER MORTGAGE SERVICES, INC.   1 \$132,050.00   0.08%   0 \$0.00     PRIMARY CAPITAL ADVISORS LC   1 \$129,200.00   0.07%   0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE,   1 \$137,069.26   0.08%   0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE,   1 \$137,069.26   0.08%   0 \$0.00     PRIMEBANK   1 \$133,000.00   0.07%   0 \$0.00     PRIMEBANK   1 \$132,950.00   0.08%   0 \$0.00     PRIORITY HOME MORTGAGE, L.P.   1 \$130,000.00   0.07%   0 \$0.00     PROFED FEDERAL CREDIT   1 \$130,000.00   0.07%   0 \$0.00     PROFED FEDERAL C	PEOPLES NATIONAL BANK	1	\$137,804.00	0.08%	0	\$0.00
UNION	PETEFISH, SKILES & CO. BANK	1	\$148,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE   1   \$147,250.00   0.08% 0   \$0.00		1	\$146,000.00	0.08%	0	\$0.00
CORPORATI	PINNACLE BANK SIOUX CITY	1	\$142,500.00	0.08%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  1 \$133,000.00 0.08% 0 \$0.00  PIONEER SAVINGS BANK  1 \$145,000.00 0.08% 0 \$0.00  PLATINUM MORTGAGE, INC.  1 \$141,265.00 0.08% 0 \$0.00  PLAZA HOME MORTGAGE 6 \$840,350.00 0.16% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  2 \$277,500.00 0.16% 0 \$0.00  PMAC LENDING SERVICES, INC.  9 \$1,236,746.00 0.71% 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION  2 \$296,000.00 0.17% 0 \$0.00  PORT WASHINGTON STATE BANK 1 \$141,750.00 0.08% 0 \$0.00  POTLATCH #1 FEDERAL CREDIT UNION  1 \$140,000.00 0.08% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC 1 \$132,050.00 0.08% 0 \$0.00  PRIMARY CAPITAL MORTGAGE, LLC 1 \$127,300.00 0.07% 0 \$0.00  PRIMARY RESIDENTIAL MORTGAGE, INC  1 \$137,069.26 0.08% 0 \$0.00  PRIMEBANK 1 \$132,950.00 0.08% 0 \$0.00  PRIMEBANK 1 \$133,000.00 0.07% 0 \$0.00  PRIMEBANK 1 \$132,950.00 0.08% 0 \$0.00  PRIMEBANK 1 \$132,950.00 0.08% 0 \$0.00  PRIMEBANK 1 \$130,000.00 0.07% 0 \$0.00  PROFED FEDERAL CREDIT UNION/ESCROW		1	\$147,250.00	0.08%	0	\$0.00
PIONEER BANK	CORPORATION, A CALIFORNIA	13	\$1,785,724.41	1.02%	0	\$0.00
PLATINUM MORTGAGE, INC.   1 \$141,265.00   0.08%   0 \$0.00		1	\$133,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	PIONEER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.   2   \$277,500.00   0.16%   0   \$0.00	PLATINUM MORTGAGE, INC.	1	\$141,265.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.   9   \$1,236,746.00   0.71%   0   \$0.00	PLAZA HOME MORTGAGE	6	\$840,350.00	0.48%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION   2   \$296,000.00   0.17% 0   \$0.00	PLAZA HOME MORTGAGE, INC.	2	\$277,500.00	0.16%	0	\$0.00
UNION  PORT WASHINGTON STATE BANK  1 \$141,750.00 0.08% 0 \$0.00  POTLATCH #1 FEDERAL CREDIT UNION  PREMIER MORTGAGE SERVICES, INC.  PRIMARY CAPITAL ADVISORS LC  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, LC  PRIMEBANK  1 \$132,950.00 0.08% 0 \$0.00  PRIMEBANK  1 \$137,069.26 0.08% 0 \$0.00  PRIORITY HOME MORTGAGE, L.P.  1 \$130,000.00 0.07% 0 \$0.00  PROFED FEDERAL CREDIT UNION/ESCROW  1 \$138,890.00 0.08% 0 \$0.00	PMAC LENDING SERVICES, INC.	9	\$1,236,746.00	0.71%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT   1   \$140,000.00   0.08%   0   \$0.00		2	\$296,000.00	0.17%	0	\$0.00
UNION  PREMIER MORTGAGE SERVICES, INC.  1 \$132,050.00 0.08% 0 \$0.00  PRIMARY CAPITAL ADVISORS LC  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE, LC  PRIMEBANK  PRIMEBANK  PRIORITY HOME MORTGAGE, L.P.  PROFED FEDERAL CREDIT UNION/ESCROW  1 \$1340,000.00 0.08% 0 \$0.00  \$0.00	PORT WASHINGTON STATE BANK	1	\$141,750.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC         1         \$129,200.00         0.07% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$127,300.00         0.07% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$137,069.26         0.08% 0         \$0.00           PRIMEBANK         1         \$132,950.00         0.08% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$130,000.00         0.07% 0         \$0.00           PROFED FEDERAL CREDIT UNION/ESCROW         1         \$138,890.00         0.08% 0         \$0.00		1	\$140,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC         1         \$127,300.00         0.07% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$137,069.26         0.08% 0         \$0.00           PRIMEBANK         1         \$132,950.00         0.08% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$130,000.00         0.07% 0         \$0.00           PROFED FEDERAL CREDIT UNION/ESCROW         1         \$138,890.00         0.08% 0         \$0.00	PREMIER MORTGAGE SERVICES, INC.	1	\$132,050.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,   1   \$137,069.26   0.08% 0   \$0.00	PRIMARY CAPITAL ADVISORS LC	1	\$129,200.00	0.07%	0	\$0.00
INC	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,300.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P. 1 \$130,000.00 0.07% 0 \$0.00  PROFED FEDERAL CREDIT 1 \$138,890.00 0.08% 0 \$0.00		1	\$137,069.26	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P. 1 \$130,000.00 0.07% 0 \$0.00  PROFED FEDERAL CREDIT 1 \$138,890.00 0.08% 0 \$0.00	PRIMEBANK	1	\$132,950.00	0.08%	0	\$0.00
UNION/ESCROW 1 \$138,890.00 0.08% 0 \$0.00		1	\$130,000.00	0.07%	0	\$0.00
		1	\$138,890.00	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$125,554.22	0.07%	0	\$0.00

PROGRESSIVE SAVINGS BANK	2	\$278,793.25	0.16% 0	\$0.00
PROSPECT MORTGAGE LLC A				
DELAWARE LIMITED LIABILITY	1	\$135,524.29	$0.08\% \ 0$	\$0.00
COMPANY				
PROSPECT MORTGAGE, LLC, A	1	\$130,853.00	0.07% 0	\$0.00
LIMITED LIABILITY COMPANY		·		·
PROSPERITY BANK	1	\$132,982.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$1,789,900.00	1.02% 0	\$0.00
PROVIDENCE BANK	2	\$292,800.00	0.17% 0	\$0.00
PROVINCIAL BANK	1	\$130,400.00	0.07% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$282,415.00	0.16% 0	\$0.00
PURDUE FEDERAL CU	1	\$142,400.00	$0.08\% \ 0$	\$0.00
PYRAMAX BANK	1	\$135,000.00	0.08% 0	\$0.00
PYRAMAX BANK FSB	1	\$14,110.36	0.01% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$138,812.76	0.08% 0	\$0.00
RCB BANK, A CORPORATION	2	\$269,500.00	0.15% 0	\$0.00
REDSTONE	1	\$134,950.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$262,624.11	0.15% 0	\$0.00
RELIANT COMMUNITY FEDERAL	1			
CREDIT UNION	1	\$131,750.00	0.08% 0	\$0.00
RENASANT BANK	1	\$136,800.00	0.08% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,	4	Φ5.4.4.075.00	0.2167.0	ф0,00
LLC	4	\$544,975.00	0.31% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$252,500.00	0.14% 0	\$0.00
RICHLAND STATE BANK	1	\$138,500.00	0.08% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	¢1.47.000.00	0.0907.0	00.00
CALIFORNIA CORPORATION	1	\$147,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$146,300.00	$0.08\% \ 0$	\$0.00
RIVERHILLS BANK	1	\$147,155.00	$0.08\% \ 0$	\$0.00
RMK	1	\$139,000.00	$0.08\% \ 0$	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$287,000.00	0.16% 0	\$0.00
ROCKLAND TRUST	3	\$414,000.00	0.24% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$143,450.00	0.08% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	5	\$703,817.64	0.4% 0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.08% 0	\$0.00
RPM MORTGAGE, INC.	1	\$141,000.00	0.08% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.		·		
D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.08% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	4	Φ544.006.24	0.2167.0	ф0,00
SERVICES LLC	4	\$544,886.34	0.31% 0	\$0.00
S&T BANK	1	\$128,500.00	0.07% 0	\$0.00
SANTANDER BANK, N.A.	6	\$786,929.33	0.45% 0	\$0.00
SAREY ENTERPRISES LLC DBA	1	\$127,020,00	0.070/.0	¢0.00
ALLIANCE MORTGAGE GROUP	1	\$127,920.00	0.07% 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$428,623.17	0.25%	0	\$0.00
SECURITY BANK	1	\$128,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$977,900.00	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,970.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$130,150.00	0.07%	0	\$0.00
SFMC, LP	4	\$518,200.00	0.3%	0	\$0.00
SHEA MORTGAGE INC.	2	\$273,869.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$415,150.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,588,575.00	1.48%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC	1	\$149,432.40	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$147,250.00	0.08%	0	\$0.00
SMARTBANK	1	\$140,000.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	3	\$416,805.00	0.24%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,000.00	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$125,500.00	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.08%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$278,400.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$396,640.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$273,504.69	0.16%	0	\$0.00
STATE BANK & TRUST	1	\$134,010.00	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$143,550.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,800.00	0.09%	0	\$0.00
STEARNS LENDING INC.	16	\$2,160,475.00	1.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$136,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.07%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$130,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	7	\$968,900.00	0.55%	0	\$0.00
SUMMIT FUNDING INC	1	\$147,410.01	0.08%	0	\$0.00
SUMMIT FUNDINGS, INC.	1	\$135,524.29	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00
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SUN WEST MORTGAGE COMPANY,   NC.					
SWBC MORTGAGE CORPORATION   6	· · · · · · · · · · · · · · · · · · ·	3	\$411,000.00	0.23% 0	\$0.00
TALMER BANK AND TRUST   3	SUTTON BANK	1	\$135,000.00	0.08% 0	\$0.00
TEXAS BANK	SWBC MORTGAGE CORPORATION	6		11	
THE BANK OF MAINE		3			
THE BANKERS GUARANTEE TITLE & TRUST COMPANY   S130,500.00	TEXAS BANK	1	\$144,000.00	0.08% 0	\$0.00
THE BANKERS GUARANTEE TITLE & 1	THE BANK OF MAINE	1	\$133,923.40	0.08% 0	\$0.00
THE CLAY CITY BANKING COMPANY		2	\$253,000.00	0.14% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$130,500,00	0.07% 0	\$0.00
DISCOUNT BANK					
WYOMING		1	\$140,000.00	0.08% 0	\$0.00
THE MORTGAGE SOURCE, INC. 1 \$147,250.00 0.08% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$138,750.00 0.08% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$140,505.00 0.08% 0 \$0.00 MORTGAGE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$136,000.00 0.08% 0 \$0.00 MORTGAGE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$136,000.00 0.08% 0 \$0.00 MORTGAGE GROUP THE PARK BANK 1 \$125,600.00 0.07% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$135,000.00 0.08% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$131,500.00 0.08% 0 \$0.00 TITUS 38, LLC DBA PETRA LENDING GROUP 1 \$133,000.00 0.08% 0 \$0.00 TITUS 38, LLC DBA PETRA LENDING GROUP 1 \$133,000.00 0.08% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 2 \$281,400.00 0.16% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$144,000.00 0.08% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$139,638.88 0.08% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$139,638.88 0.08% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$144,620.60 0.08% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$144,620.60 0.08% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$144,620.00 0.09% 0 \$0.00 TRI-PARISH BANK, LOUISANA 1 \$126,000.00 0.09% 0 \$0.00 TRI-PARISH BANK 1 \$135,000.00 0.09% 0 \$0.00 TRI-		1	\$127,500.00	0.07% 0	\$0.00
THE NATIONAL BANK AND TRUST		1	\$147,250.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT	· · · · · · · · · · · · · · · · · · ·				
COMPANY DBA CONCORD   1   \$140,505.00   0.08%   0   \$0.00   MORTGAGE   THE NORTHERN OHIO INVESTMENT   COMPANY DBA CONCORD   1   \$136,000.00   0.08%   0   \$0.00   MORTGAGE GROUP   THE PARK BANK   1   \$125,600.00   0.07%   0   \$0.00   THE WASHINGTON TRUST COMPANY   1   \$135,000.00   0.08%   0   \$0.00   THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   1   \$131,500.00   0.08%   0   \$0.00   THREE RIVERS FCU   3   \$399,679.36   0.23%   0   \$0.00   TITUS 38, LLC DBA PETRA LENDING   GROUP   1   \$133,000.00   0.08%   0   \$0.00   TOPLINE FEDERAL CREDIT UNION   2   \$281,400.00   0.16%   0   \$0.00   TOTAL MORTGAGE SERVICES, LLC   1   \$144,000.00   0.08%   0   \$0.00   TOWN AND COUNTRY BANC   1   \$137,700.00   0.08%   0   \$0.00   TOWN AND COUNTRY BANC   1   \$137,000.00   0.08%   0   \$0.00   TOWNEMORTGAGE OF THE   1   \$139,638.88   0.08%   0   \$0.00   TRAVERSE CITY STATE BANK   1   \$144,620.60   0.08%   0   \$0.00   TRAVERSE CITY STATE BANK   4   \$537,475.00   0.31%   0   \$0.00   TRI-PARISH BANK, LOUISANA   1   \$142,650.00   0.09%   0   \$0.00   TRISTONE FINANCIAL   1   \$142,650.00   0.08%   0   \$0.00   TRUSTONE FINANCIAL   1   \$142,5500.00   0.08%   0   \$0.00   TRUSTONE FINANCIAL   1   \$142,5500.00   0.08%   0   \$0.00   TRUSTONE FINANCIAL   1   \$135,200.00   0.08%   0   \$0.00   TRUSTONE FINANCIAL   1   \$135,200.00   0.08%   0   \$0.00   TRUSTONE FINANCIAL   1   \$135,500.00   0.07%   0   \$0.00   TRUSTONE FINANCIAL   1   \$135,500.00   0.0	COMPANY OF SYCAMORE	1	\$138,750.00	0.08% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$125,600.00 0.08% 0 \$0.00 THE WASHINGTON TRUST COMPANY 1 \$135,000.00 0.08% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FCU 3 \$399,679.36 0.23% 0 \$0.00 TITUS 38, LLC DBA PETRA LENDING GROUP TOPLINE FEDERAL CREDIT UNION 2 \$281,400.00 0.16% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$144,000.00 0.08% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNEMORTGAGE OF THE CAROLINAS, A LLC TRADITIONAL BANK 1 \$139,638.88 0.08% 0 \$0.00 TRAVERSE CITY STATE BANK 4 \$537,475.00 0.31% 0 \$0.00 TRISTONE FINANCIAL TRISTONE FINANCIAL 1 \$125,500.00 0.08% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 2 \$268,816.80 0.15% 0 \$0.00 TRUSTONE FINANCIAL 1 \$135,200.00 0.08% 0 \$0.00 TRUSTONE FINANCIAL 1 \$135,500.00 0.07% 0 \$0.00 TRUSTONE FINANCIAL 1 \$135,500.00 0.07% 0 \$0.00	COMPANY DBA CONCORD	1	\$140,505.00	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY 1 \$135,000.00 0.08% 0 \$0.00 THAVERSE CITY STATE BANK 1 \$137,000.00 0.08% 0 \$0.00 TRUSTONE FINANCIAL 1 \$132,000.00 0.08% 0 \$0.00 TRUSTONE FINANCIAL 1 \$135,000.00 0.08% 0 \$0.00 TRUSTONE FINANCIAL 1 \$135,000.00 0.08% 0 \$0.00 TRUSTONE FINANCIAL 1 \$135,000.00 0.08% 0 \$0.00 TRUSTONE FINANCIAL 1 \$136,000.00 0.08% 0 \$0.00 TRUSTONE FINANCIAL 1 \$136,000.00 0.08% 0 \$0.00 TRUSTONE FINANCIAL 1 \$135,000.00 0.00% 0 \$0.00 TRUSTONE	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$136,000.00	0.08% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FCU  TITUS 38, LLC DBA PETRA LENDING GROUP  TOPLINE FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNEMORTGAGE OF THE CAROLINAS, A LLC  TRADITIONAL BANK  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRISTONE FINANCIAL  TRUSTONE FINANCIAL  TRAUTIONAL BANK I \$142,550.00 0.08% 0 \$0.00  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUWEST CREDIT UNION  TRUWEST CREDIT UNION  TRUWEST CREDIT UNION  TRUWEST CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSCORE \$150.00 0.08% 0 \$0.00  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUWEST CREDIT UNION  TRUWEST CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUWEST CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE F	THE PARK BANK	1	\$125,600.00	0.07% 0	\$0.00
ASSOCIATION OF CLEVELAND  THREE RIVERS FCU  3 \$399,679.36 0.23% 0 \$0.00  TITUS 38, LLC DBA PETRA LENDING GROUP  TOPLINE FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNEMORTGAGE OF THE CAROLINAS, A LLC  TRADITIONAL BANK  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRI-PARISH BANK, LOUISANA CORPORATION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTAR FEDERAL CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUWEST CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUWEST CREDIT UNION  TRUSTONE FINANCIAL  TRUWEST CREDIT UNION  TRUSTONE FINANCIAL  TRUWEST CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FIN	THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.08% 0	\$0.00
THREE RIVERS FCU  3 \$399,679.36 0.23% 0 \$0.00  TITUS 38, LLC DBA PETRA LENDING GROUP  1 \$133,000.00 0.08% 0 \$0.00  TOPLINE FEDERAL CREDIT UNION 2 \$281,400.00 0.16% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC 1 \$144,000.00 0.08% 0 \$0.00  TOWER FEDERAL CREDIT UNION 1 \$148,200.00 0.08% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  1 \$137,700.00 0.08% 0 \$0.00  TOWNEMORTGAGE OF THE CAROLINAS, A LLC  1 \$139,638.88 0.08% 0 \$0.00  TRAVERSE CITY STATE BANK 1 \$144,620.60 0.08% 0 \$0.00  TRAVIS CREDIT UNION 1 \$148,750.00 0.09% 0 \$0.00  TRI-PARISH BANK, LOUISANA CORPORATION 1 \$126,000.00 0.07% 0 \$0.00  TRISTONE FINANCIAL 1 \$142,650.00 0.08% 0 \$0.00  TRUSTAR FEDERAL CREDIT UNION 2 \$268,816.80 0.15% 0 \$0.00  TRUSTONE FINANCIAL 1 \$135,200.00 0.08% 0 \$0.00  TRUSTONE FINANCIAL 1 \$135,000.00 0.07% 0 \$0.00		1	\$131,500.00	0.08% 0	\$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP  TOPLINE FEDERAL CREDIT UNION  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TOWNEMORTGAGE OF THE CAROLINAS, A LLC  TRADITIONAL BANK  TRAVERSE CITY STATE BANK  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRISTONE FINANCIAL  TRUSTAR FEDERAL CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FIN		3	\$399,679.36	0.23% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION         2         \$281,400.00         0.16% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$144,000.00         0.08% 0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$148,200.00         0.08% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$137,700.00         0.08% 0         \$0.00           TOWNEMORTGAGE OF THE CAROLINAS, A LLC         1         \$139,638.88         0.08% 0         \$0.00           TRADITIONAL BANK         1         \$144,620.60         0.08% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$537,475.00         0.31% 0         \$0.00           TRAVIS CREDIT UNION         1         \$148,750.00         0.09% 0         \$0.00           TRI-PARISH BANK, LOUISANA CORPORATION         1         \$126,000.00         0.07% 0         \$0.00           TRISTONE FINANCIAL         1         \$142,650.00         0.08% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUSTONE FINANCIAL         1         \$125,500.00         0.07% 0		1			
TOTAL MORTGAGE SERVICES, LLC         1         \$144,000.00         0.08% 0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$148,200.00         0.08% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$137,700.00         0.08% 0         \$0.00           TOWNEMORTGAGE OF THE CAROLINAS, A LLC         1         \$139,638.88         0.08% 0         \$0.00           TRADITIONAL BANK         1         \$144,620.60         0.08% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$537,475.00         0.31% 0         \$0.00           TRAVIS CREDIT UNION         1         \$148,750.00         0.09% 0         \$0.00           TRI-PARISH BANK, LOUISANA CORPORATION         1         \$126,000.00         0.07% 0         \$0.00           TRISTONE FINANCIAL         1         \$142,650.00         0.08% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUSTONE FINANCIAL         1         \$125,500.00         0.07% 0         \$0.00           TRUSTONE FINANCIAL         1         \$125,500.00         0.07% 0         \$0.0		2	\$281,400.00	0.16% 0	\$0.00
TOWER FEDERAL CREDIT UNION         1         \$148,200.00         0.08% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$137,700.00         0.08% 0         \$0.00           TOWNEMORTGAGE OF THE CAROLINAS, A LLC         1         \$139,638.88         0.08% 0         \$0.00           TRADITIONAL BANK         1         \$144,620.60         0.08% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$537,475.00         0.31% 0         \$0.00           TRAVIS CREDIT UNION         1         \$148,750.00         0.09% 0         \$0.00           TRI-PARISH BANK, LOUISANA CORPORATION         1         \$126,000.00         0.07% 0         \$0.00           TRISTONE FINANCIAL         1         \$142,650.00         0.08% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.07% 0         \$0.00           TRUSTONE FINANCIAL         1         \$125,500.00         0.07% 0         \$0.00				11	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$137,700.00         0.08% 0         \$0.00           TOWNEMORTGAGE OF THE CAROLINAS, A LLC         1         \$139,638.88         0.08% 0         \$0.00           TRADITIONAL BANK         1         \$144,620.60         0.08% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$537,475.00         0.31% 0         \$0.00           TRAVIS CREDIT UNION         1         \$148,750.00         0.09% 0         \$0.00           TRI-PARISH BANK, LOUISANA CORPORATION         1         \$126,000.00         0.07% 0         \$0.00           TRISTONE FINANCIAL         1         \$142,650.00         0.08% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.07% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.07% 0         \$0.00           TRUWEST CREDIT UNION         1         \$125,500.00         0.07% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
TOWNEMORTGAGE OF THE CAROLINAS, A LLC         1         \$139,638.88         0.08% 0         \$0.00           TRADITIONAL BANK         1         \$144,620.60         0.08% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$537,475.00         0.31% 0         \$0.00           TRAVIS CREDIT UNION         1         \$148,750.00         0.09% 0         \$0.00           TRI-PARISH BANK, LOUISANA CORPORATION         1         \$126,000.00         0.07% 0         \$0.00           TRISTONE FINANCIAL         1         \$142,650.00         0.08% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUWEST CREDIT UNION         1         \$125,500.00         0.07% 0         \$0.00	TOWN AND COUNTRY BANC	1	·		
TRADITIONAL BANK         1         \$144,620.60         0.08% 0         \$0.00           TRAVERSE CITY STATE BANK         4         \$537,475.00         0.31% 0         \$0.00           TRAVIS CREDIT UNION         1         \$148,750.00         0.09% 0         \$0.00           TRI-PARISH BANK, LOUISANA CORPORATION         1         \$126,000.00         0.07% 0         \$0.00           TRISTONE FINANCIAL         1         \$142,650.00         0.08% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUWEST CREDIT UNION         1         \$125,500.00         0.07% 0         \$0.00	TOWNEMORTGAGE OF THE	1	\$139,638.88	0.08% 0	\$0.00
TRAVERSE CITY STATE BANK         4         \$537,475.00         0.31% 0         \$0.00           TRAVIS CREDIT UNION         1         \$148,750.00         0.09% 0         \$0.00           TRI-PARISH BANK, LOUISANA CORPORATION         1         \$126,000.00         0.07% 0         \$0.00           TRISTONE FINANCIAL         1         \$142,650.00         0.08% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUWEST CREDIT UNION         1         \$125,500.00         0.07% 0         \$0.00		1	\$144.620.60	0.08% 0	\$0.00
TRAVIS CREDIT UNION         1         \$148,750.00         0.09% 0         \$0.00           TRI-PARISH BANK, LOUISANA CORPORATION         1         \$126,000.00         0.07% 0         \$0.00           TRISTONE FINANCIAL         1         \$142,650.00         0.08% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUWEST CREDIT UNION         1         \$125,500.00         0.07% 0         \$0.00					
TRI-PARISH BANK, LOUISANA CORPORATION       1       \$126,000.00       0.07% 0       \$0.00         TRISTONE FINANCIAL       1       \$142,650.00       0.08% 0       \$0.00         TRUSTAR FEDERAL CREDIT UNION       2       \$268,816.80       0.15% 0       \$0.00         TRUSTONE FINANCIAL       1       \$135,200.00       0.08% 0       \$0.00         TRUWEST CREDIT UNION       1       \$125,500.00       0.07% 0       \$0.00		1	·		· · · · · · · · · · · · · · · · · · ·
TRISTONE FINANCIAL         1         \$142,650.00         0.08% 0         \$0.00           TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUWEST CREDIT UNION         1         \$125,500.00         0.07% 0         \$0.00	TRI-PARISH BANK, LOUISANA	1			
TRUSTAR FEDERAL CREDIT UNION         2         \$268,816.80         0.15% 0         \$0.00           TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUWEST CREDIT UNION         1         \$125,500.00         0.07% 0         \$0.00		1	\$142,650,00	0.08% 0	\$0.00
TRUSTONE FINANCIAL         1         \$135,200.00         0.08% 0         \$0.00           TRUWEST CREDIT UNION         1         \$125,500.00         0.07% 0         \$0.00					
TRUWEST CREDIT UNION 1 \$125,500.00 0.07% 0 \$0.00		1			
		1			
	THE WEST CREEDIT CHICK	2	\$275,058.54	0.16% 0	\$0.00

TUCKER MORTGAGE, LLC, AN INDIANA LI					
UMB BANK, N.A.	1	\$132,000.00	0.08%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$131,137.00			\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,095,885.00	0.63%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,224,615.00	0.7%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,225.86	0.07%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,200.00	0.08%	0	\$0.00
UNITED BANK	1	\$125,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST NA	1	\$134,425.00	0.08%	0	\$0.00
UNITED BANK &TRUST	1	\$140,400.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$146,000.00	0.08%	0	\$0.00
UNITED CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,133,643.76	1.79%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,600.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$278,470.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,344,702.00	0.77%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,241,225.00	0.71%		\$0.00
UWHARRIE BANK	2	\$266,000.00	0.15%	0	\$0.00
VALLEY BANK	1	\$146,000.00	0.08%		\$0.00
VALLEY NATIONAL BANK	1	\$134,250.00	0.08%	0	\$0.00
VALLEY STATE BANK	1	\$128,250.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$706,670.00	0.4%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,350.00	0.15%	0	\$0.00
VANGUARD FUNDING LLC	1	\$143,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	2	\$271,000.00	0.15%	-	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	т	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%		\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,000.00	0.08%		\$0.00

	GROUP			11	
	VYSTAR CREDIT UNION	1	\$134,000.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,428.03	0.08% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,500.00	0.17% 0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD.	1	\$130,900.00	0.07% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,000.00	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$278,025.00	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,130.00	0.15% 0	\$0.00
	WAUKESHA STATE BANK	1	\$129,200.00	0.07% 0	\$0.00
	WEST GATE BANK	2	\$272,375.00	0.16% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$654,700.00	0.37% 0	\$0.00
	WESTFIELD BANK FSB	1	\$128,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$138,700.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$264,000.00	0.15% 0	\$0.00
	WHITAKER BANK, INC.	1	\$149,900.00	0.09% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$125,834.08	0.07% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$148,606.84	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$281,050.00	0.16% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$545,116.28	0.31% 0	\$0.00
	YADKIN BANK	1	\$126,350.00	0.07% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$132,400.00	0.08% 0	\$0.00
	Unavailable	7	Ψ,ε2,,,,ε.ου	0.6% 0	\$0.00
Total		1,281	\$174,935,966.05	100% 0	\$0.00
3138WCHX4	1ST MIDAMERICA CREDIT UNION	1	\$140,600.00	0.08% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$140,000.00	0.08% 0	\$0.00
	3RD FED BANK	1	\$138,900.00	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$127,775.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	1.97% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$133,450.00	0.08% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$129,200.00	0.08% 0	\$0.00

ACG FUND	DING INC	1	\$129,000.00	0.08%	0	\$0.00
ACRE MOR	RTGAGE& FINANCIAL, INC,	1	\$127,136.14	0.07%	Λ	\$0.00
	RSEY CORPORATION	1	Ψ127,130.14	0.07 70	U	φ0.00
	MORTGAGE &	1	\$128,000.00	0.08%	0	\$0.00
	ENT COMPANY, INC.		·			·
	AL FEDERAL CREDIT UNION	2	\$264,410.00	0.16%	H	
AFFILIATE		1	\$148,500.00	0.09%	H	
	ED MORTGAGE COMPANY	2	\$286,900.00	0.17%	0	\$0.00
AFFINITY UNION	PLUS FEDERAL CREDIT	1	\$149,000.00	0.09%	0	\$0.00
AFFIRM H	OME LOANS, LLC	1	\$144,460.15	0.09%	0	\$0.00
ALABAMA	A ONE CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00
ALASKA U LLC	JSA MORTGAGE COMPANY,	5	\$690,058.88	0.41%	0	\$0.00
	INANCIAL, N.A. DBA IORTGAGE	1	\$149,340.00	0.09%	0	\$0.00
ALPHA MO	ORTGAGE CORPORATION	1	\$145,730.00	0.09%	0	\$0.00
ALPINE BA	ANK & TRUST CO.	5	\$678,026.80	0.4%	0	\$0.00
ALTRA FE	DERAL CREDIT UNION	5	\$687,750.00	0.41%	0	\$0.00
AMARILLO	O NATIONAL BANK	1	\$132,050.00	0.08%	0	\$0.00
AMERICA UNION	FIRST FEDERAL CREDIT	7	\$959,518.01	0.57%	0	\$0.00
AMERICA	N BANK	4	\$557,342.96	0.33%	0	\$0.00
	N FEDERAL SAVINGS BANK	4	\$580,000.00	0.34%	-	
	N FINANCIAL NETWORK INC	1	\$135,105.86	0.08%	H	
AMERICAI INC	N FINANCIAL RESOURCES,	2	\$286,075.00	0.17%		
AMERICA	N NATIONAL BANK & TRUST	2	\$280,155.00	0.17%	0	\$0.00
AMERICAI TRUST CO	N NATIONAL BANK AND MPANY	1	\$142,500.00	0.08%	0	\$0.00
	N PACIFIC MTG CORP	5	\$709,910.00	0.42%	0	\$0.00
	N SOUTHWEST MORTGAGE	1	\$147,060.46	0.09%		
AMERIFIR CORPORA	ST FINANCIAL TION	7	\$920,625.00	0.54%	0	\$0.00
ANCHORB	ANK, FSB	1	\$142,425.00	0.08%	0	\$0.00
ARIZONA	STATE CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00
ARMSTRO	NG BANK	1	\$144,000.00	0.08%	0	\$0.00
ASSOCIAT ASSOCIAT	ED BANK NATIONAL ION	18	\$2,469,141.53	1.45%	0	\$0.00
	ED CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00
	FEDERAL SAVINGS AND OCIATION	1	\$136,800.00	0.08%		
	C BAY MORTGAGE GROUP,	2	\$268,920.00	0.16%	0	\$0.00
	C PACIFIC MORTGAGE TION	1	\$132,905.00	0.08%	0	\$0.00
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	AURORA FINANCIAL GROUP, INC.	1	\$144,000.00	0.08%	)	\$0.00
	AXIA FINANCIAL, LLC	2	\$295,939.00	0.17%	)	\$0.00
	BADGER BANK	1	\$132,000.00	0.08%	)	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24%	)	\$0.00
	BANCFIRST	2	\$287,350.00	0.17%	)	\$0.00
	BANCORPSOUTH BANK	14	\$1,918,452.00	1.13% (		\$0.00
	BANK FIRST NATIONAL	1	\$130,625.00	0.08%	_	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.08%		\$0.00
	BANK OF AMERICAN FORK	1	\$147,000.00	0.09%	)	\$0.00
	BANK OF BOTETOURT	1	\$128,500.00	0.08%	T .	\$0.00
	BANK OF ENGLAND	3	\$399,900.00	0.24%	)	\$0.00
	BANK OF LANCASTER	1	\$127,900.00	0.08%	)	\$0.00
	BANK OF QUINCY	1	\$140,000.00	0.08%	)	\$0.00
	BANK OF TENNESSEE	1	\$135,820.91	0.08%	)	\$0.00
	BANK OF THE CASCADES	1	\$139,000.00	0.08%	)	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$686,671.34	0.4%	)	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16%	)	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	)	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08%	)	\$0.00
	BANNER BANK	5	\$704,400.00	0.41%	)	\$0.00
	BAXTER CREDIT UNION	7	\$970,755.00	0.57%	)	\$0.00
	BAY EQUITY LLC	1	\$131,200.00	0.08%	)	\$0.00
	BELL STATE BANK & TRUST	9	\$1,262,305.00	0.74%	)	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,200.00	0.08%	)	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	)	\$0.00
	BLACKHAWK BANK	2	\$288,300.00	0.17%	)	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	)	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,517.22	0.17%	)	\$0.00
	BOONE BANK & TRUST CO	1	\$125,400.00	0.07%	)	\$0.00
	BORDER STATE BANK	1	\$135,033.00	0.08%	)	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,200.00	0.09%	)	\$0.00
	BROKAW CREDIT UNION	1	\$128,100.00	0.08%	)	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.08%	)	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.08%	)	\$0.00
	BUSEY BANK,	3	\$409,798.83	0.24%	)	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$264,700.00	0.16%	)	\$0.00
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CAPE COD COOPERATIVE BANK	1	\$145,000.00	0.09% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$648,775.00	0.38% 0	\$0.00	
DBA SEBONIC FINANCIAL	3	\$046,773.00	0.38%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,800.00	0.08% 0	\$0.00	
DBA SEBONIC FINANCIAL L.P.	1	·		·	
CASTLE & COOKE MORTGAGE, LLC	2	\$283,384.75	0.17% 0	\$0.00	
CENTRAL BANK	3	\$408,806.59	0.24% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$141,500.00	0.08% 0	\$0.00	
CENTRAL TRUST BANK	1	\$131,750.00	0.08% 0	\$0.00	
CENTRUE BANK	2	\$271,780.00	0.16% 0	\$0.00	
CENTURY LENDING COMPANY	10	\$1,377,004.00	0.81% 0	\$0.00	
CENTURY NATIONAL BANK DIVISION	1	\$133,000.00	0.08% 0	\$0.00	
OF PARK NATIONAL BANK	1	φ133,000.00			
CESSNA EMPLOYEES CREDIT UNION	1	\$147,056.10	0.09% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,755.00	0.17% 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09% 0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$126,000.00	$0.07\% \ 0$	\$0.00	
CITIZENS BANK	1	\$132,900.00	$0.08\% \ 0$	\$0.00	
CITIZENS FIRST WHOLESALE	8	\$1,113,106.00	0.66% 0	\$0.00	
MORTGAGE CO.	0	\$1,113,100.00	0.00 %	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$139,995.00	0.08% 0	\$0.00	
MORTGAGE COMPANY		Ψ139,993.00	0.0070	Ψ0.00	
CITY STATE BANK, AN IOWA	2	\$293,200.00	0.17% 0	\$0.00	
BANKING CORPORATION		·			
CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG	2	\$265,800.00	0.16% 0	\$0.00	
FINANCIA	1	¢127.460.57	0.0007.0	¢0.00	
CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	
COASTWAY COMMUNITY BANK, A	1	\$139,015.82	0.08% 0	\$0.00	
STATE CHARTERED BANK	(	¢015 004 00	0.400/.0	¢0.00	
COBALT MORTGAGE, INC.	6	\$815,804.00	0.48% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$560,452.77	0.33% 0	\$0.00	
COMMERCE STATE BANK	1	\$147,440.00	0.09% 0	\$0.00	
	1	\$147,440.00	0.09% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,500.00		\$0.00	
COMMUNITY BANK			0.16% 0		
COMMUNITY BANK CBD	1	\$148,000.00	0.09% 0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$125,600.00	0.07% 0	\$0.00	
COMMUNITY TRUET BANK	1	\$128,250.00	0.08% 0	\$0.00	
COMMUNITY TRUST BANK	4	\$538,560.00	0.32% 0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$147,200.00	0.09% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$263,600.00	0.16% 0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$263,075.00	0.15% 0	\$0.00	
COUNTRY FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	

COVANTAGE CREDIT UNI	ON 1	\$137,750.00	0.08%	0	\$0.00	
CREDIT UNION OF AMERIC	CA 2	\$279,200.00	0.16%	0	\$0.00	
CREDIT UNION OF COLOR	ADO 2	\$276,400.00	0.16%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$144,400.00	0.09%	_	\$0.00	
CROGHAN COLONIAL BAI	NK 2	\$287,650.00	0.17%		\$0.00	-
CROSSCOUNTRY MORTGA	AGE, INC., A	ф1.40.000.00	0.00%	^	Φ0.00	
CORPORATION		\$148,000.00	0.09%	0	\$0.00	
CU HOME MORTGAGE SOI	LUTIONS, 1	\$140,000.00	0.08%	^	\$0.00	
LLC	1	\$140,000.00	0.08%	U	\$0.00	
CU MEMBERS MORTGAGE	·	\$148,204.58	0.09%	0	\$0.00	
OF COLONIAL SAVINGS, F	.A. 1	ψ1+0,20+.30		4	·	_
CUMBERLAND FEDERAL I		\$133,600.00	0.08%	_	\$0.00	_
CUSO MORTGAGE CORPO	RATION 1	\$131,000.00	0.08%	0	\$0.00	_
D ARK-LA-TEX FINANCIA	´ I 🐧	\$693,810.38	0.41%	0	\$0.00	
LLC DBA BENCHMARK MO	ORTGAGE	ψ0/3,010.30	0.4170		Ψ0.00	_
DAKOTA COMMUNITY BA	NK &	\$134,500.00	0.08%	0	\$0.00	
TRUST, N.A.		·		_	·	_
DAS ACQUISITION COMPA		\$404,238.58	0.24%	_	\$0.00	_
DEERE EMPLOYEES CRED	IT UNION 4	\$521,940.50	0.31%	_	\$0.00	_
DEERWOOD BANK	3	\$402,000.00	0.24%	0	\$0.00	_
DEERWOOD BANK F/K/A T		\$135,850.00	0.08%	0	\$0.00	
NATIONAL BANK OF DEEI	RWOOD	·		_		_
DENMARK STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	_
DESERT SCHOOLS FEDERA	AL CREDIT 5	\$679,200.00	0.4%	0	\$0.00	
UNION		·			·	_
DFCU FINANCIAL	3	\$410,900.00	0.24%		\$0.00	_
DHCU COMMUNITY CRED	IT UNION 1	\$137,000.00	0.08%	_	\$0.00	_
DIRECT LENDERS LLC	1	\$140,405.00	0.08%	0	\$0.00	_
DISCOVER HOME LOANS,	΄ Ι ΙΔΙ	\$1,910,744.51	1.13%	0	\$0.00	
DELAWARE CORPORATIO	N	. , ,				_
DOLLAR BANK, FEDERAL	SAVINGS 1	\$148,594.99	0.09%	0	\$0.00	
BANK			0.246	0	Φ0.00	_
DORAL MORTGAGE LLC	3	\$404,563.78	0.24%	U	\$0.00	_
DRAPER & KRAMER MTG		\$142,308.05	0.08%	0	\$0.00	
1ST ADVANTAGE MORTG	AGE	¢1.47.000.00	0.0007	0	\$0.00	_
DUPAGE CREDIT UNION	EDIT UNION 1	\$147,000.00	0.09%		\$0.00	_
DUPONT COMMUNITY CR		\$130,400.00	0.08%	_	\$0.00	_
E MORTGAGE MANAGEMI		\$128,600.00	0.08%	-	\$0.00	_
EDGAR COUNTY BANK &		\$128,500.00	0.08%	_	\$0.00	_
ELEVATIONS CREDIT UNI		\$289,775.00	0.17%		\$0.00	_
EMPOWER FEDERAL CREI		\$250,990.00	0.15%	U	\$0.00	_
ENDURA FINANCIAL FEDI	ERAL 1	\$131,100.00	0.08%	0	\$0.00	
CREDIT UNION	ION	·		4	·	_
ENT FEDERAL CREDIT UN	ION 2	\$256,623.42	0.15%		\$0.00	_
ENVISION CREDIT UNION	<u> </u>	\$148,000.00	0.09%	_	\$0.00	_
EVERETT FINANCIAL INC.		\$139,819.78	0.08%	U	\$0.00	
SUPREME LENDING A TEX	KAS					

CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$296,850.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,691.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$418,505.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$413,175.46	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$846,900.00	0.5%	0	\$0.00
FARMERS STATE BANK	1	\$145,350.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$129,463.00	0.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$138,400.00	0.08%	0	\$0.00
FIRST BANK	2	\$266,625.00	0.16%	0	\$0.00
FIRST BANK & TRUST	1	\$125,200.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,621.85	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,250.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.08%	0	
FIRST CALIFORNIA MORTGAGE	6	\$821,670.00	0.48%	0	\$0.00

COMPANY					
FIRST CENTENNIAL MORTGAGE	1	\$142,643.00	0.08%	0	\$0.00
CORPORATION, A CORPORATION	1	·		Ц	·
FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	H	\$0.00
FIRST CENTURY BANK	1	\$133,250.00	0.08%	-	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$138,400.00	0.08%	-	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$403,975.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$408,634.26	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$130,500.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,758.81	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	5	\$684,829.74	0.4%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72%		\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$270,615.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.09%		\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72%	0	\$0.00
FIRST MIDWEST BANK	1	\$148,000.00	0.09%	0	\$0.00
FIRST MINNESOTA BANK	1	\$136,800.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,700.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$830,174.00	0.49%		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$278,650.00	0.16%		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,243.45	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.07%	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$956,950.00	0.56% (	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$148,620.05	0.09% (	†
FIRST SERVICE BANK	1	\$130,000.00	0.03%	
FIRST SOUTHERN BANK	1	\$134,400.00	0.08% (	1
FIRST STATE BANK NEBRASKA	1	\$144,590.00	0.09% (	
FIRST STATE BANK OF DEKALB		·		
COUNTY, INC.	1	\$145,800.00	0.09%	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$433,200.00	0.26%	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$132,400.00	0.08%	\$0.00
МО	1	\$132,400.00	0.08%	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$421,100.00	0.25%	\$0.00
CREDIT UNION		·		
FIRST TRUST & SAVINGS BANK	1	\$133,600.00	0.08%	\$0.00
FIRST UNITED BANK AND TRUST	8	\$1,105,028.00	0.65%	\$0.00
COMPANY  FIRST CITIZENS DANK & TRUST				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,850.00	0.23%	\$0.00
FIRSTAR BANK	1	\$137,700.00	0.08%	\$0.00
FIRSTARBANK N.A.	1	\$130,000.00	0.08% (	
FIRSTBANK	1	\$131,000.00	0.08%	†
FIRSTMERIT BANK, N.A.	7	\$926,642.00	0.55% (	†
FLAT BRANCH MORTGAGE INC., A				
MISSOURI CORPORATION	1	\$132,000.00	0.08%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$141,500.00	0.08%	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$128,000.00	0.08%	\$0.00
MISOSURI CORPORATION	1	\$120,000.00	0.08%	\$0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$431,925.00	0.25%	\$0.00
MISSOURI CORPORATION				
FLORIDA CREDIT UNION	1	\$126,300.00	0.07% (	1
FORUM CREDIT UNION	1	\$141,455.00	0.08%	
FOX COMMUNITIES CREDIT UNION	2	\$288,900.00	0.17% (	
FREMONT BANK	1	\$148,344.00	0.09% (	
FULTON BANK, N.A.	2	\$267,300.00	0.16% (	
GATEWAY HOME LENDING	1	\$142,400.00	0.08% (	†
GATEWAY MORTGAGE CORPORATION	2	\$292,000.00	0.17% (	
GATEWAY MORTGAGE GROUP, LLC	6	\$835,705.00	0.49% (	†
GENCOR MORTGAGE INC.	1	\$142,221.69	0.08% (	†
GEORGETOWN MORTGAGE, LLC	2	\$283,639.64	0.17% (	
GEORGIA UNITED CREDIT UNION	1	\$126,400.00	0.07% (	†
GMFS, LLC	4	\$554,175.00	0.33% (	†
GOLDEN BELT BANK FSA	1	\$146,917.50	0.09% (	†
GRANITE STATE CREDIT UNION	1	\$125,027.51	0.07% (	
GREAT MIDWEST BANK SSB	1	\$131,920.00	0.08% (	
GREAT WESTERN BANK	7	\$971,213.00	0.57%	\$0.00

GREATER NEVADA MORTGAGE	1	\$129,000.00	0.08% 0	\$0.00
GREATER SPRINGFIELD CREDIT	1	\$125,000.00	0.07% 0	\$0.00
UNION	1	\$123,000.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00
GUARANTY MORTGAGE COMPANY				
FOR USE IN VIRGINIA BY GUARANTY	2	\$274,637.87	0.16% 0	\$0.00
TRUST COMPANY				
GUARANTY TRUST COMPANY	4	\$545,187.21	0.32% 0	·
GUILD MORTGAGE COMPANY	14	\$1,907,485.64	1.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$272,861.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION	4	·		·
GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08% 0	\$0.00
HARBOR NATIONAL BANK	2	\$271,400.00	0.16% 0	
HARBORONE BANK	1	\$131,500.00	0.08% 0	
HAWTHORN BANK	1	\$136,800.00	0.08% 0	\$0.00
HEARTLAND BANK	3	\$413,705.00	0.24% 0	·
HEARTLAND CREDIT UNION	2	\$270,000.00	0.16% 0	
HERITAGE BANK USA, INC.	1	\$140,362.00	0.08% 0	\$0.00
HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY,		\$237,330.00	0.13%0	\$0.00
CORPORATION	2	\$282,762.00	0.17% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$143,700.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$134,400.00	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00
HOME BANK	1	\$130,000.00	0.08% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$268,850.00	0.16% 0	
HOMEBANK	1	\$136,800.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	14	\$1,971,550.23	1.16% 0	\$0.00
INC.	17	ψ1,7/1,330.23	1.10 % 0	φ0.00
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	4	\$525,374.94	0.31% 0	\$0.00
NETWORK HOMEFIRST MORTGAGE LLC	1	\$143,810.37	0.08% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$538,945.00	0.08% 0	\$0.00
HOMETOWN BANK	1	\$132,810.00	0.08% 0	\$0.00
HOMEYISE, INC.	5	\$669,100.00	0.39% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	·		
HOMEWOOD MORTGAGE INC.	7	\$139,500.00 \$989,012.00	0.08% 0 0.58% 0	\$0.00 \$0.00
HORIZON BANK, N.A.	1			
HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,244,139.96	0.73% 0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$129,700.00	0.08% 0	
IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91% 0	
IMPAC MORTGAGE CORP	1	\$145,000.00	0.09% 0	\$0.00

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IMPAC MORTGAGE CORP.	1	\$140,000.00	0.08%	\$0.00
INDEPENDENT BANK	1	\$136,000.00	0.08%	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$141,550.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17%	\$0.00
IOWA STATE BANK	1	\$147,000.00	0.09%	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07%	\$0.00
IUKA STATE BANK	1	\$139,525.00	0.08%	\$0.00
IXONIA BANK	1	\$143,000.00	0.08%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15%	\$0.00
JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08%	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$134,800.00	0.08%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23%	\$0.00
LADERA LENDING INC	1	\$147,959.29	0.09%	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24%	\$0.00
LANDMARK CREDIT UNION	4	\$542,000.00	0.32%	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17%	\$0.00
LEADER BANK N.A.	1	\$137,200.00	0.08%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$130,055.00		
LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15%	\$0.00
LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08%	· · · · · · · · · · · · · · · · · · ·
LIBERTY BANK	2	\$261,000.00	0.15%	
LIBERTY SAVINGS BANK, FSB	1	\$135,300.00		
LINN AREA CREDIT UNION	1	\$135,671.11	0.08%	1
LOGIX FEDERAL CREDIT UNION	2	\$278,300.00		1
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08%	
MACHIAS SAVINGS BANK	2	\$257,000.00	0.15%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08%	
MAGNA BANK	1	\$132,625.12	0.08%	1
MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00		
MARINE BANK	2	\$264,000.00	0.16%	\$0.00
MARQUETTE BANK	2	\$277,125.00	0.16%	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00		
MAVERICK FUNDING CORP.	3	\$411,000.00	0.24%	\$0.00
MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	
MEETINGHOUSE BANK	1	\$147,000.00	0.09%	†
MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16%	
MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08%	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79		

MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
METRO BANK	1	\$124,831.62	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$146,320.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	8	\$1,085,595.00	0.64%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$132,725.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	4	\$569,750.00	0.34%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$147,150.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,125.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	2	\$268,270.00	0.16%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,375.00	0.08%		
MJ MORTGAGE, INC	1	\$128,250.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$148,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$145,000.00	0.09%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$285,600.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$280,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$268,450.00	0.16%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$128,250.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$140,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08%		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09%		\$0.00
MOVEMENT MORTGAGE	4	\$549,850.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61%		\$0.00
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	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17% 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS	1	¢127 200 00	0.070/.0	\$0.00
	BANK	1	\$127,300.00	0.07% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25% 0	\$0.00
	NATIONAL EXCHANGE BANK AND	1	\$142,200.00	0.08% 0	\$0.00
	TRUST	1	φ1+2,200.00	0.00 % 0	ψ0.00
	NATIONWIDE ADVANTAGE	1	\$134,000.00	0.08% 0	\$0.00
	MORTGAGE COMPANY	1			
	NCB, FSB	1	\$127,831.44	0.08% 0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17% 0	\$0.00
	NEXBANK SSB	1	\$149,150.00	0.09% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,750.00	0.08% 0	\$0.00
	NODAWAY VALLEY BANK	1	\$133,000.00	0.08% 0	\$0.00
	NORTHVIEW BANK	1	\$146,700.00	0.09% 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16% 0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.09% 0	\$0.00
	NSB BANK	1	\$146,400.00	0.09% 0	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,125.00	0.08% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$148,000.00	0.09% 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	·		
	NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.08% 0	\$0.00
	OMNIAMERICAN BANK	1	\$145,000.00	0.09% 0	\$0.00
	ON Q FINANCIAL	1	\$135,300.00	0.08% 0	\$0.00
	ON Q FINANCIAL INC	1	\$128,230.92	0.08% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$142,221.69	0.08% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17% 0	\$0.00
	ORIENTAL BANK	3	\$388,865.13	0.23% 0	\$0.00
	ORIGEN SERVICING INC	1	\$126,400.00	0.07% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00
	ORRSTOWN BANK	1	\$136,000.00	0.08% 0	\$0.00
	P&G MEHOOPANY EMPLOYEES		·		
	FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	1	¢120,000,00	0.000/.0	\$0.00
	CL	1	\$130,000.00	0.08% 0	\$0.00
	PACOR MORTGAGE CORP COR	1	\$133,000.00	0.08% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$131,000.00	0.08% 0	\$0.00
	LLC.	1	. ,		·
	PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07% 0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$129,200.00	0.08% 0	\$0.00
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MORTGAGE GROUP, INC.				
PARK BANK	1	\$145,350.00	0.09% 0	\$0.00
PARKSIDE LENDING LLC	2	\$270,600.00	0.16% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
PATRIOT BANK	1	\$128,250.00	0.08% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$282,275.40	0.17% 0	
PEOPLES BANK	3	\$402,800.00	0.24% 0	\$0.00
PEOPLES BANK, A KANSAS	4	Φ556 <b>77</b> 0 00	0.226/.0	Φ0.00
CORPORATION	4	\$556,770.00	0.33% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$129,900.00	0.08% 0	\$0.00
ASSOCIATION	1	\$129,900.00	0.08%	\$0.00
PEOPLES NATIONAL BANK	1	\$143,000.00	0.08% 0	\$0.00
PEOPLES STATE BANK	1	\$128,250.00	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	11	\$1,557,819.00	0.92% 0	\$0.00
CORPORATION				
PIONEER BANK	3	\$434,602.00	0.26% 0	i i
PIONEER CREDIT UNION	1	\$147,000.00	0.09% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$137,600.00	0.08%	\$0.00
CORPORATION	2	¢265,210,00	0.160/.0	Φ0.00
PLATINUM MORTGAGE, INC.	2	\$265,310.00	0.16% 0	
PLAZA HOME MORTGAGE	2	\$284,000.00	0.17% 0	
PMAC LENDING SERVICES, INC.	11	\$1,506,737.00	0.89% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,000.00	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.09% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.08% 0	
PREMIERBANK - FORT ATKINSON	1	\$126,000.00	0.03% 0	
PRIMARY CAPITAL ADVISORS LC	4	\$533,500.00	0.31% 0	
PRIMEWEST MORTGAGE	1	\$137,600.00	0.08% 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$418,800.00	0.25% 0	1
PROVIDENCE BANK	1	\$132,000.00	0.08% 0	
PROVIDENT CREDIT UNION	2	\$263,000.00	0.05% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08% 0	
PROVINCIAL BANK	1	\$133,142.00	0.08% 0	
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.08% 0	
PURDUE FEDERAL CU	1	\$131,250.00	0.08% 0	1
QUARRY CITY SAVNGS AND LOAN	1	Ψ131,430.00		
ASSOC ASSOC	1	\$127,100.00	0.07% 0	\$0.00
RCB BANK	1	\$131,100.00	0.08% 0	\$0.00
REDSTONE	1	\$136,500.00	0.08% 0	\$0.00

REDSTONE FEDERAL CREDIT UNION   4   \$535,500.00   0.32%   0   \$0.00   REDWOOD CAPITAL BANK   1   \$135,000.00   0.08%   0   \$0.00   REGENCY MORTGAGE CORP   1   \$132,000.00   0.08%   0   \$0.00   REJLANT COMMUNITY FEDERAL   1   \$127,300.00   0.07%   0   \$0.00   RENASANT BANK   3   \$413,000.00   0.24%   0   \$0.00   RENASANT BANK   3   \$413,000.00   0.24%   0   \$0.00   RENASANT BANK   3   \$413,000.00   0.24%   0   \$0.00   RENASANT BANK   3   \$413,000.00   0.26%   0   \$0.00   C.25%   0					
REGENCY MORTGAGE CORP	REDSTONE FEDERAL CREDIT UNION	4	\$535,500.00	0.32% 0	\$0.00
RELIANT COMMUNITY FEDERAL   1   \$127,300.00   0.07%   0   \$0.00	REDWOOD CAPITAL BANK	1	\$135,000.00	0.08% 0	\$0.00
CREDIT UNION	REGENCY MORTGAGE CORP	1	\$132,000.00	0.08% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$127,300.00	0.07% 0	\$0.00
LLC	RENASANT BANK	3	\$413,000.00	0.24% 0	\$0.00
RESMAC INC	· ·	7	\$946,150.00	0.56% 0	\$0.00
CALIFORNIA CORPORATION   2   \$225,000.00   0.16%   0   \$0.00   RIVER VALLEY BANK   1   \$137,750.00   0.08%   0   \$0.00   RIVERHILLS BANK   1   \$136,000.00   0.08%   0   \$0.00   RIVERMARK COMMUNITY CREDIT   1   \$140,000.00   0.08%   0   \$0.00   ROBINS FEDERAL CREDIT UNION   3   \$419,500.00   0.25%   0   \$0.00   ROCKY MOUNTAIN BANK   3   \$417,690.38   0.25%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$148,500.00   0.09%   0   \$0.00   ROCKY MOUNTAIN MORTGAGE   1   \$148,500.00   0.09%   0   \$0.00   ROWNDOWNDOWNDOWNDOWNDOWNDOWNDOWNDOWNDOWND	RESMAC INC	1	\$141,975.00	0.08% 0	\$0.00
RIVERHILLS BANK	· · · · · · · · · · · · · · · · · · ·	2	\$265,000.00	0.16% 0	\$0.00
RIVERHILLS BANK		1	\$137,750.00	0.08% 0	\$0.00
UNION	RIVERHILLS BANK	1		0.08% 0	\$0.00
ROCKY MOUNTAIN BANK   3		1	\$140,000.00	0.08%	\$0.00
ROCKY MOUNTAIN MORTGAGE	ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25% 0	\$0.00
COMPANY	ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY   2   \$288,000.00   0.17%   0   \$0.00     ROYAL CREDIT UNION   5   \$715,000.00   0.42%   0   \$0.00     RPM MORTGAGE, INC.   2   \$287,992.00   0.17%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   4   \$537,940.92   0.32%   0   \$0.00     SERVICES LLC   4   \$537,940.92   0.32%   0   \$0.00     SACRAMENTO IST MORTGAGE INC.   1   \$140,000.00   0.08%   0   \$0.00     SAFE CREDIT UNION, A STATE   2   \$264,000.00   0.16%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$147,155.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   1   \$138,500.00   0.08%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$139,613.54   0.08%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$137,600.00   0.08%   0   \$0.00     SCOTIABANK DE PR   1   \$142,000.00   0.08%   0   \$0.00     SCOTIABANK OF PUERTO RICO   4   \$531,250.00   0.32%   0   \$0.00     SECURITY NATIONAL MORTGAGE   1   \$143,814,644   0.08%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$143,814,644   0.08%   0   \$0.00		1	\$148,500.00	0.09% 0	\$0.00
ROYAL CREDIT UNION   5   \$715,000.00   0.42%   0   \$0.00     RPM MORTGAGE, INC.   2   \$287,992.00   0.17%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   4   \$537,940.92   0.32%   0   \$0.00     S&T BANK   1   \$137,750.00   0.08%   0   \$0.00     SACRAMENTO IST MORTGAGE INC.   DBA COMSTOCK MORTGAGE   1   \$140,000.00   0.08%   0   \$0.00     SAFE CREDIT UNION, A STATE   CHARTERED CREDIT UNION   2   \$264,000.00   0.16%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$147,155.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   1   \$138,500.00   0.08%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$139,613.54   0.08%   0   \$0.00     SANTANDER BANK, N.A.   5   \$676,009.49   0.4%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$137,600.00   0.08%   0   \$0.00     SCHOOLS FINANCIAL CREDIT UNION,   A STATE CHARTERED CREDIT UNION,   A STATE CHARTERED CREDIT UNION,   A STATE CHARTERED CREDIT UNION   1   \$131,000.00   0.08%   0   \$0.00     SCOTIABANK DE PR   1   \$142,000.00   0.08%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT UNION   3   \$443,350.00   0.26%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT UNION   3   \$443,350.00   0.26%   0   \$0.00     SECURITY NATIONAL MORTGAGE   1   \$143,814.64   0.08%   0   \$0.00	ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09% 0	\$0.00
RPM MORTGAGE, INC.   2   \$287,992.00   0.17%   0   \$0.00     RUSHMORE LOAN MANAGEMENT   4   \$537,940.92   0.32%   0   \$0.00     SERVICES LLC   4   \$537,940.92   0.32%   0   \$0.00     SAT BANK   1   \$137,750.00   0.08%   0   \$0.00     SACRAMENTO IST MORTGAGE INC.   DBA COMSTOCK MORTGAGE   1   \$140,000.00   0.08%   0   \$0.00     SAFE CREDIT UNION, A STATE   2   \$264,000.00   0.16%   0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$147,155.00   0.09%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   1   \$138,500.00   0.08%   0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$139,613.54   0.08%   0   \$0.00     SANTANDER BANK, N.A.   5   \$676,009.49   0.4%   0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$137,600.00   0.08%   0   \$0.00     SCHOOLS FINANCIAL CREDIT UNION,   A STATE CHARTERED CREDIT UNION,   A STATE CHARTERED CREDIT UNION   1   \$131,000.00   0.08%   0   \$0.00     SCOTIABANK DE PR   1   \$142,000.00   0.08%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT UNION   3   \$443,350.00   0.26%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT UNION   5   \$715,125.00   0.42%   0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$143,814.64   0.08%   0   \$0.00	ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17% 0	\$0.00
RUSHMORE LOAN MANAGEMENT   4   \$537,940.92   0.32% 0   \$0.00	ROYAL CREDIT UNION	5	\$715,000.00	0.42% 0	\$0.00
SERVICES LLC	RPM MORTGAGE, INC.	2	\$287,992.00	0.17% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.   DBA COMSTOCK MORTGAGE   1 \$140,000.00   0.08%   0 \$0.00		4	\$537,940.92	0.32% 0	\$0.00
DBA COMSTOCK MORTGAGE   1   \$140,000.00   0.08% 0   \$0.00	S&T BANK	1	\$137,750.00	0.08% 0	\$0.00
CHARTERED CREDIT UNION   2   \$264,000.00   0.16% 0   \$0.00     SAGINAW MEDICAL FEDERAL CU   1   \$147,155.00   0.09% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   1   \$138,500.00   0.08% 0   \$0.00     SAN DIEGO COUNTY CREDIT UNION   1   \$139,613.54   0.08% 0   \$0.00     SANTANDER BANK, N.A.   5   \$676,009.49   0.4% 0   \$0.00     SAUK VALLEY BANK & TRUST   1   \$137,600.00   0.08% 0   \$0.00     SCHOOLS FINANCIAL CREDIT UNION,   A STATE CHARTERED CREDIT UNION   1   \$131,000.00   0.08% 0   \$0.00     SCOTIABANK DE PR   1   \$142,000.00   0.08% 0   \$0.00     SCOTIABANK OF PUERTO RICO   4   \$531,250.00   0.31% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   3   \$443,350.00   0.26% 0   \$0.00     SECURITYNATIONAL MORTGAGE   5   \$715,125.00   0.42% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$143,814,64   0.08% 0   \$0.00		1	\$140,000.00	0.08% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC   \$138,500.00   0.08% 0   \$0.00	i i	2	\$264,000.00	0.16% 0	\$0.00
LLC	SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09% 0	\$0.00
SANTANDER BANK, N.A.   5   \$676,009.49   0.4% 0   \$0.00	· ·	1	\$138,500.00	0.08% 0	\$0.00
SAUK VALLEY BANK & TRUST   1   \$137,600.00   0.08% 0   \$0.00	SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08% 0	\$0.00
COMPANY   1   \$137,600.00   0.08% 0   \$0.00     SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION   1   \$131,000.00   0.08% 0   \$0.00     SCOTIABANK DE PR   1   \$142,000.00   0.08% 0   \$0.00     SCOTIABANK OF PUERTO RICO   4   \$531,250.00   0.31% 0   \$0.00     SECURITY SERVICE FEDERAL CREDIT UNION   3   \$443,350.00   0.26% 0   \$0.00     SECURITYNATIONAL MORTGAGE   5   \$715,125.00   0.42% 0   \$0.00     SECURITYNATIONAL MORTGAGE   1   \$143,814,64   0.08% 0   \$0.00	SANTANDER BANK, N.A.	5	\$676,009.49	0.4% 0	\$0.00
A STATE CHARTERED CREDIT UNION  SCOTIABANK DE PR  1 \$142,000.00 0.08% 0 \$0.00  SCOTIABANK OF PUERTO RICO  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY  SECURITYNATIONAL MORTGAGE		1	\$137,600.00	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICO   4   \$531,250.00   0.31% 0   \$0.00	· ·	1	\$131,000.00	0.08%	\$0.00
SECURITY SERVICE FEDERAL CREDIT   3   \$443,350.00   0.26% 0   \$0.00	SCOTIABANK DE PR	1	\$142,000.00	0.08% 0	\$0.00
UNION 3 \$443,350.00 0.26% 0 \$0.00  SECURITYNATIONAL MORTGAGE 5 \$715,125.00 0.42% 0 \$0.00  SECURITYNATIONAL MORTGAGE 1 \$143,814,64 0.08% 0 \$0.00	SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31% 0	\$0.00
COMPANY 5 \$715,125.00 0.42% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$143,814,64 0.08% 0 \$0.00		3	\$443,350.00	0.26% 0	\$0.00
1 11 \$143.814.641 0.08%101 \$0.001		5	\$715,125.00	0.42% 0	\$0.00
		1	\$143,814.64	0.08% 0	\$0.00

SFMC, LP   4   \$559,863.00   0.33%   0   \$0.00						
MORTGAGE COMPANY	SFMC, LP	4	\$559,863.00	0.33% 0	\$0.00	
SHORE MORTGAGE   1   \$125,681.00   0.07%   0   \$0.00		2	\$291,700,00	0.17%.0	\$0.00	
SIERRA PACIFIC MORTGAGE		۷	·			
COMPANY, INC.   14   \$1,935,180.00   1.14% 0   \$0.00		1	\$125,681.00	0.07% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP.		14	\$1,933,180.00	1.14% 0	\$0.00	
DBA NORTH PACIFIC FINANCIAL   2 \$280,000.00   0.16% 0   \$0.00   CORP.	SOLARITY CREDIT UNION	1	\$143,960.00	0.08% 0	\$0.00	
CORPORATION   2   \$275,000.00   0.16%   0   \$0.00	DBA NORTH PACIFIC FINANCIAL	2	\$280,000.00	0.16% 0	\$0.00	
SPACE COAST CREDIT UNION		2	\$275,000.00	0.16% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS   1 \$146,801.99   0.09% 0 \$0.00	SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08% 0	\$0.00	
RIVER MASS   1   \$146,801.99   0.09% 0   \$0.00	SPACE COAST CREDIT UNION	1	\$142,300.00	0.08% 0	\$0.00	
STANDARD MORTGAGE CORP   2   \$273,450.00   0.16% 0   \$0.00		1	\$146,801.99	0.09% 0	\$0.00	
STATE BANK OF LINCOLN - CLINTON   1   \$136,325.00   0.08%   0   \$0.00     STATE BANK OF SPEER   1   \$132,400.00   0.08%   0   \$0.00     STATE EMPLOYEES CREDIT UNION OF MD, INC   \$2558,500.00   0.15%   0   \$0.00     STEARNS LENDING INC.   16   \$2,197,010.00   1.29%   0   \$0.00     STIFEL BANK AND TRUST   3   \$426,025.00   0.25%   0   \$0.00     STOCK YARDS BANK & TRUST   1   \$144,800.00   0.09%   0   \$0.00     STOCK YARDS BANK OF MONTANA   2   \$277,200.00   0.16%   0   \$0.00     SUMMIT CREDIT UNION   5   \$695,764.00   0.41%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$132,700.00   0.08%   0   \$0.00     SUBC MORTGAGE SERVICES, LLC   1   \$138,700.00   0.08%   0   \$0.00     SWBC MORTGAGE CORPORATION   8   \$1,115,546.00   0.66%   0   \$0.00     TALMER BANK AND TRUST   4   \$552,389.00   0.33%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   UNION   1   \$128,250.00   0.08%   0   \$0.00     THE AMERICAN NATIONAL BANK OF TEXAS   1   \$149,610.00   0.09%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$125,000.00   0.07%   0   \$0.00     THE FIDELITY DEPOSIT AND   1   \$125,000.00   0.07%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$125,000.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$125,000.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$128,000.00   0.08%   0   \$0.00     THE GREENWOOD'S STATE BANK   1   \$128,000.00   0.08%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   2   \$252,975.00   0.15%   0   \$0.00		3	\$412,600.00	0.24% 0	\$0.00	
STATE BANK OF SPEER	STANDARD MORTGAGE CORP	2	\$273,450.00	0.16% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC   2 \$258,500.00   0.15% 0 \$0.00	STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08% 0	\$0.00	
MD, INC   STEARNS LENDING INC.   16   \$2,197,010.00   1.29% 0   \$0.00	STATE BANK OF SPEER	1	\$132,400.00	0.08% 0	\$0.00	
STIFEL BANK AND TRUST   3		2	\$258,500.00	0.15% 0	\$0.00	
STOCK YARDS BANK & TRUST   1 \$144,800.00   0.09% 0 \$0.00     STOCKMAN BANK OF MONTANA   2 \$277,200.00   0.16% 0 \$0.00     SUMMIT CREDIT UNION   5 \$695,764.00   0.41% 0 \$0.00     SUMMIT MORTGAGE CORPORATION   1 \$132,700.00   0.08% 0 \$0.00     SUPERIOR MORTGAGE SERVICES, LLC   1 \$138,700.00   0.08% 0 \$0.00     SWBC MORTGAGE CORPORATION   8 \$1,115,546.00   0.66% 0 \$0.00     TALMER BANK AND TRUST   4 \$552,389.00   0.33% 0 \$0.00     TEXAS DOW EMPLOYEES CREDIT   1 \$128,250.00   0.08% 0 \$0.00     THE AMERICAN NATIONAL BANK OF TEXAS   1 \$149,610.00   0.09% 0 \$0.00     THE BRYN MAWR TRUST COMPANY   1 \$125,000.00   0.07% 0 \$0.00     THE FIDELITY DEPOSIT AND DISCOUNT BANK   1 \$125,000.00   0.07% 0 \$0.00     THE FIRST NATIONAL BANK   1 \$139,500.00   0.08% 0 \$0.00     THE FIRST NATIONAL BANK   1 \$139,500.00   0.08% 0 \$0.00     THE GREENWOOD'S STATE BANK   1 \$128,000.00   0.08% 0 \$0.00     THE NORTHERN OHIO INVESTMENT   2 \$252,975.00   0.15% 0 \$0.00	STEARNS LENDING INC.	16	\$2,197,010.00	1.29% 0	\$0.00	
COMPANY   1   \$144,800.00   0.09% 0   \$0.00	STIFEL BANK AND TRUST	3	\$426,025.00	0.25% 0	\$0.00	
SUMMIT CREDIT UNION         5         \$695,764.00         0.41%         0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$132,700.00         0.08%         0         \$0.00           SUPERIOR MORTGAGE SERVICES, LLC         1         \$138,700.00         0.08%         0         \$0.00           SWBC MORTGAGE CORPORATION         8         \$1,115,546.00         0.66%         0         \$0.00           TALMER BANK AND TRUST         4         \$552,389.00         0.33%         0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$128,250.00         0.08%         0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$149,610.00         0.09%         0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$125,000.00         0.07%         0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$125,000.00         0.07%         0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$140,720.00         0.08%         0         \$0.00           THE GREENWOOD'S STATE BANK         1         \$128,000.00         0.08%         0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY         2 <td></td> <td>1</td> <td>\$144,800.00</td> <td>0.09% 0</td> <td>\$0.00</td> <td></td>		1	\$144,800.00	0.09% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION   1 \$132,700.00   0.08% 0 \$0.00     SUPERIOR MORTGAGE SERVICES, LLC   1 \$138,700.00   0.08% 0 \$0.00     SWBC MORTGAGE CORPORATION   8 \$1,115,546.00   0.66% 0 \$0.00     TALMER BANK AND TRUST   4 \$552,389.00   0.33% 0 \$0.00     TEXAS DOW EMPLOYEES CREDIT   1 \$128,250.00   0.08% 0 \$0.00     THE AMERICAN NATIONAL BANK OF TEXAS   1 \$149,610.00   0.09% 0 \$0.00     THE BRYN MAWR TRUST COMPANY   1 \$125,000.00   0.07% 0 \$0.00     THE FIDELITY DEPOSIT AND   1 \$125,000.00   0.07% 0 \$0.00     THE FIRST NATIONAL BANK   1 \$139,500.00   0.08% 0 \$0.00     THE FIRST NATIONAL BANK   1 \$139,500.00   0.08% 0 \$0.00     THE GREENWOOD'S STATE BANK   1 \$128,000.00   0.08% 0 \$0.00     THE NORTHERN OHIO INVESTMENT   2 \$252,975.00   0.15% 0 \$0.00	STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC         1         \$138,700.00         0.08% 0         \$0.00           SWBC MORTGAGE CORPORATION         8         \$1,115,546.00         0.66% 0         \$0.00           TALMER BANK AND TRUST         4         \$552,389.00         0.33% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$128,250.00         0.08% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$149,610.00         0.09% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$125,000.00         0.07% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$125,000.00         0.07% 0         \$0.00           THE FIRST NATIONAL BANK         1         \$139,500.00         0.08% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$140,720.00         0.08% 0         \$0.00           THE GREENWOOD'S STATE BANK         1         \$128,000.00         0.08% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY         2         \$252,975.00         0.15% 0         \$0.00	SUMMIT CREDIT UNION	5	\$695,764.00	0.41% 0	\$0.00	
SWBC MORTGAGE CORPORATION         8         \$1,115,546.00         0.66% 0         \$0.00           TALMER BANK AND TRUST         4         \$552,389.00         0.33% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$128,250.00         0.08% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$149,610.00         0.09% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$125,000.00         0.07% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$125,000.00         0.07% 0         \$0.00           THE FIRST NATIONAL BANK         1         \$139,500.00         0.08% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$140,720.00         0.08% 0         \$0.00           THE GREENWOOD'S STATE BANK         1         \$128,000.00         0.08% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY         2         \$252,975.00         0.15% 0         \$0.00	SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08% 0	\$0.00	
TALMER BANK AND TRUST       4       \$552,389.00       0.33% 0       \$0.00         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$128,250.00       0.08% 0       \$0.00         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$149,610.00       0.09% 0       \$0.00         THE BRYN MAWR TRUST COMPANY       1       \$125,000.00       0.07% 0       \$0.00         THE FIDELITY DEPOSIT AND DISCOUNT BANK       1       \$125,000.00       0.07% 0       \$0.00         THE FIRST NATIONAL BANK       1       \$139,500.00       0.08% 0       \$0.00         THE FIRST NATIONAL BANK OF CARMI       1       \$140,720.00       0.08% 0       \$0.00         THE GREENWOOD'S STATE BANK       1       \$128,000.00       0.08% 0       \$0.00         THE NORTHERN OHIO INVESTMENT COMPANY       2       \$252,975.00       0.15% 0       \$0.00	SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION         1         \$128,250.00         0.08% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$149,610.00         0.09% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$125,000.00         0.07% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$125,000.00         0.07% 0         \$0.00           THE FIRST NATIONAL BANK         1         \$139,500.00         0.08% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$140,720.00         0.08% 0         \$0.00           THE GREENWOOD'S STATE BANK         1         \$128,000.00         0.08% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY         2         \$252,975.00         0.15% 0         \$0.00	SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66% 0	\$0.00	
UNION  THE AMERICAN NATIONAL BANK OF TEXAS  THE BRYN MAWR TRUST COMPANY  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE GREENWOOD'S STATE BANK  THE GREENWOOD'S STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  1 \$128,000.00 0.08% 0 \$0.00  THE NORTHERN OHIO INVESTMENT COMPANY  2 \$252,975.00 0.15% 0 \$0.00	TALMER BANK AND TRUST	4	\$552,389.00	0.33% 0	\$0.00	
TEXAS  THE BRYN MAWR TRUST COMPANY  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE GREENWOOD'S STATE BANK  THE ONTHERN OHIO INVESTMENT COMPANY  TO SUMMER STATE S		1	\$128,250.00	0.08%	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF CARMI  THE GREENWOOD'S STATE BANK  THE NORTHERN OHIO INVESTMENT COMPANY  1 \$125,000.00  \$0.00		1	\$149,610.00	0.09% 0	\$0.00	
DISCOUNT BANK         1         \$125,000.00         0.07% 0         \$0.00           THE FIRST NATIONAL BANK         1         \$139,500.00         0.08% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$140,720.00         0.08% 0         \$0.00           THE GREENWOOD'S STATE BANK         1         \$128,000.00         0.08% 0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY         2         \$252,975.00         0.15% 0         \$0.00	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK  1 \$139,500.00 0.08% 0 \$0.00  THE FIRST NATIONAL BANK OF CARMI  1 \$140,720.00 0.08% 0 \$0.00  THE GREENWOOD'S STATE BANK  1 \$128,000.00 0.08% 0 \$0.00  THE NORTHERN OHIO INVESTMENT COMPANY  2 \$252,975.00 0.15% 0 \$0.00		1	\$125,000.00	0.07% 0	\$0.00	
CARMI		1	\$139,500.00	0.08% 0	\$0.00	
THE GREENWOOD'S STATE BANK 1 \$128,000.00 0.08% 0 \$0.00 THE NORTHERN OHIO INVESTMENT 2 \$252,975.00 0.15% 0 \$0.00		1	\$140,720.00	0.08% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT 2 \$252,975.00 0.15% 0 \$0.00		1	\$128,000.00	0.08% 0	\$0.00	
	THE NORTHERN OHIO INVESTMENT	2	·			
		1	\$128,000.00	0.08% 0	\$0.00	

THE OLD FORT BANKING COMPANY, A CORPORATION					
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE, A LLC	1	\$128,000.00	0.08%	0	\$0.00
TRISTAR BANK	2	\$268,200.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL	3	\$393,500.00	0.23%	0	\$0.00
TULARE COUNTY FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08%	0	\$0.00
UNIONBANK,N.A.	1	\$139,819.78	0.08%	0	\$0.00
UNITED BANK &TRUST	2	\$297,000.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	1	\$147,600.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09%	0	\$0.00
UNIVERAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07%	0	\$0.00
VALLEY STATE BANK	1	\$135,600.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39%	0	\$0.00
VERITAS FUNDING, LLC	7	\$959,400.00	0.57%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	2	\$259,600.00	0.15%	0	\$0.00
	3	\$405,979.87	0.24%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$143,000.00	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$145,825.00	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17% 0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07% 0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$141,455.00	0.08% 0	\$0.00
	WEST CENTRAL BANK	1	\$143,200.00	0.08% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$137,000.00	0.08% 0	\$0.00
	WEST GATE BANK	1	\$145,350.00	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$138,700.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,309.72	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.09% 0	\$0.00
	YADKIN BANK	1	\$139,599.20	0.08% 0	\$0.00
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17% 0	\$0.00
	Unavailable	6	\$777,500.00	0.28% 0	\$0.00
Total		1,236	\$169,742,211.98	100% 0	\$0.00
3138WCHY2	1ST BANK, N.A.	1	\$170,500.00	0.1% 0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$169,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89% 0	\$0.00
					,
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1%   0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.				
ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0 \$0.00
AFFILIATED BANK	2	\$327,655.00	0.19%	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09%	0 \$0.00
ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1%	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1%	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27%	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$150,100.00	0.09%	0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27%	0 \$0.00
AMARILLO NATIONAL BANK	2	\$314,350.00	0.18%	0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1%	0 \$0.00
AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47%	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,910.00	0.09%	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$322,494.76	0.18%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1%	0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09%	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09%	\$0.00
ANCHORBANK, FSB	1	\$162,000.00	0.09%	0 \$0.00
ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09%	0 \$0.00
ANDERSON BROTHERS BANK	3	\$468,781.79	0.27%	0 \$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4%	\$0.00
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00	0.18%	\$0.00
	1	\$155,000.00	0.09%	0 \$0.00
AUBURNBANK	1	\$133,000.00	0.09%	φυ.υυ
 AURORA FINANCIAL GROUP, INC.	2	\$133,000.00	0.09%	1

BANCORPSOUTH BANK	14	\$2,247,799.76	1.28% (	\$0.00
BANK 1ST - WEST UNION	1	\$173,600.00	0.1% (	\$0.00
BANK MUTUAL	2	\$339,700.00	0.19% (	\$0.00
BANK OF ENGLAND	1	\$172,900.00	0.1% (	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19% (	\$0.00
BANK OF NEW ORLEANS, A	1	¢150,000,00		
LOUISIANA CORPORATION	1	\$150,000.00	0.09%	\$0.00
BANK OF THE WEST, A CALIFORNIA	22	\$3,585,380.59	2.05%	\$0.00
STATE BANKING CORP.	22	\$5,565,560.59	2.03%	\$0.00
BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	\$0.00
BANNER BANK	2	\$331,675.00	0.19% (	\$0.00
BAXTER CREDIT UNION	1	\$173,600.00	0.1%	\$0.00
BELL STATE BANK & TRUST	6	\$954,300.00	0.55%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%	\$0.00
BEVERLY BANK	1	\$150,000.00	0.09%	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	\$0.00
BLACKHAWK BANK	1	\$171,000.00	0.1%	\$0.00
BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	\$0.00
BLUE HILLS BANK	1	\$165,000.00	0.09%	\$0.00
BMO HARRIS BANK N.A.	1	\$154,000.00	0.09% (	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18% (	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09% (	\$0.00
BOULDER VALLEY CU	1	\$170,879.76	0.1% (	\$0.00
BROKAW CREDIT UNION	1	\$152,500.00	0.09% (	\$0.00
BROKER SOLUTIONS INC.	2	\$343,700.00	0.2%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$652,040.00	0.37%	\$0.00
BUD WEBER MORTGAGES LLC	2	\$325,045.56	0.19% (	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,040.00	0.27%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	\$0.00
CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	\$0.00
CENTRAL BANK	2	\$316,752.90	0.18%	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09%	
CENTRUE BANK	1	\$160,000.00	0.09%	\$0.00

CENTURY LENDING COMPANY	3	\$486,820.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
CHEMICAL BANK	3	\$479,655.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$647,765.00	0.37%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,615.26	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,422,819.00	0.81%	0	\$0.00
CITY NATIONAL BANK	1	\$159,794.05	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,000.00	0.09%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$1,810,711.71	1.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,533.45	0.27%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$319,700.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.1%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$170,000.00	0.1%	0	\$0.00
COMMUNITY BANK CBD	1	\$156,750.00	0.09%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$167,067.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORP	1	\$167,114.61	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,750.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	4	\$662,520.00	0.38%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$489,455.00	0.28%	0	\$0.00
CORNERSTONE BANK	1	\$169,100.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$166,155.00	0.09%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
CU COMMUNITY, LLC	1	\$151,000.00	0.09%	0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$169,776.13	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$304,150.00	0.17%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,500.00	0.09%	0	\$0.00

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$654,750.00	0.37%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$313,000.00	0.18%	_	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00	0.09%	_	\$0.00
DISCOVER HOME LOANS, INC., A	1.0	·			
DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	O	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	-	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	_	\$0.00
ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	_	\$0.00
ELGA CREDIT UNION	1	\$166,250.00	0.1%	-	\$0.00
ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	_	\$0.00
EMPOWER CREDIT UNION	1	\$150,400.00	0.09%		\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	-	\$0.00
ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%		\$0.00
ENVISION CREDIT UNION	2	\$308,000.00	0.18%	_	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%		\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	5	\$830,813.22	0.47%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$168,000.00	0.1%	0	\$0.00
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MORTGAGE					
FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$157,950.00	0.09%	0	\$0.00
FIDELITY BANK	3	\$462,875.00	0.26%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00
FIRST BANK & TRUST	3	\$478,170.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$161,791.46	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$320,500.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$619,014.00	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,968.42	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,800.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$159,600.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$156,750.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0	\$0.00

FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,916.99	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$609,541.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$787,308.00	0.45%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$166,378.88	0.1%	_	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$173,000.00	0.1%	1	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1%	-	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$168,100.00	0.1%	-	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$614,000.00	0.35%	-	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$159,600.00	0.09%	-	\$0.00
FIRST STATE BANK	2	\$319,755.00	0.18%	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$150,800.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$164,616.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$168,600.00	0.1%	-	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,625.00	0.84%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
FIRSTBANK	3	\$477,655.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$630,950.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,920.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$156,655.00	0.09%	0	\$0.00
FREMONT BANK	4	\$655,160.00	0.37%	0	\$0.00
FULTON BANK, N.A.	3	\$506,800.00	0.29%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,800.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$162,000.00	0.09%	-	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	11	\$1,835,340.00	1.05%	0	\$0.00
l I	GENERAL MILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$155,000.00	0.09%	0	\$0.00
	GOODFIELD STATE BANK	1	\$152,800.00	0.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$344,821.05	0.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$331,040.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$486,950.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$174,400.00	0.1%	0	\$0.00
(	GUARANTY TRUST COMPANY	1	\$150,005.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,588,368.77	1.48%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$313,000.00	0.18%	0	\$0.00
]	HARBORONE BANK	2	\$312,750.00	0.18%	0	\$0.00
]	HEARTLAND BANK	2	\$302,000.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$320,426.39	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$156,750.00	0.09%	0	\$0.00
]	HIGH TECHLENDING INC	1	\$151,804.34	0.09%	0	\$0.00
l I	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%	0	\$0.00
	HIGHTECHLENDING INC	1	\$173,600.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29%	0	\$0.00
]	HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%	0	\$0.00
	HOME BANK	1	\$156,750.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$170,050.00	0.1%	0	\$0.00
	HOME LOANS TODAY	1	\$155,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$157,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,447,351.56	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$316,000.00	0.18%	0	\$0.00
t t	HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	_	
i i	HOMEWISE, INC.	2	\$323,000.00	0.18%		
i i	HOMEWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%	_	
i i	HORIZON BANK, N.A.	3	\$496,200.00	0.28%	_	\$0.00
	HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	_	
t t	HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%		
	IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19%	0	\$0.00
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IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37% 0	\$0.00	
IDAHO FIRST BANK, AN IDAHO	1	\$174,600,00	0.1% 0	\$0.00	
CORPORATION	1	\$174,600.00	0.1% 0	\$0.00	
IMPAC MORTGAGE CORP.	3	\$478,700.00	0.27% 0	\$0.00	
INLANTA MORTGAGE INC	1	\$174,375.25	0.1% 0	\$0.00	
INTEGRITY MORTGAGE	1	\$160,000.00	0.09% 0	\$0.00	
CORPORATION OF TEXAS	1	\$100,000.00		·	
INTERBANK	1	\$172,000.00	0.1% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26% 0	\$0.00	
INTERCITY STATE BANK	1	\$171,600.00	0.1% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,900.00	0.1% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09% 0	\$0.00	
JMAC LENDING, INC.	1	\$170,000.00	0.1% 0	\$0.00	
JONESTOWN BANK & TRUST	1	\$166,000.00	0.09% 0	\$0.00	
COMPANY OF J	1	\$100,000.00	0.09%	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$149,753.56	0.09% 0		
KELLY MORTGAGE AND REALTY, INC.	1	\$152,200.00	0.09% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION	1	\$162,400.00	0.09% 0	\$0.00	
OF LAKE AREA BANK		·		·	
LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36% 0		
LAKE MORTGAGE COMPANY, INC.	1	\$155,350.00	0.09% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A	4	\$650,750.00	0.37% 0	\$0.00	
CALIFORNIA CORPORATION	4	Φ <i>C</i> <b>71</b> 400 00	0.2007.0	ΦΩ ΩΩ	
LANDMARK CREDIT UNION	4	\$671,400.00	0.38% 0		
LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09% 0		
LEGACY HOME LOANS LLC	1	\$171,950.00	0.1% 0		
LENDER	1	\$152,000.00	0.09% 0		
LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1% 0		
LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09% 0	· ·	
LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09% 0		
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1% 0		_
LOGIX FEDERAL CREDIT UNION	1	\$150,796.60	0.09% 0		
LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18% 0		
MAGNA BANK	3	\$495,200.00	0.28% 0		
MARINE BANK	1	\$171,950.00	0.1% 0		
MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09% 0	†	
MARQUETTE BANK	1	\$169,650.00	0.1% 0		
MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.09% 0		
MEETINGHOUSE BANK	1	\$152,000.00	0.09% 0		
MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09% 0	1	
MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09% 0	1	
MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09% 0		
MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09% 0		
	2	\$315,800.00	0.18% 0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK	1	\$157,376.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.1%	П	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	2	\$324,975.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$307,600.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
MJ MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$166,800.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$319,200.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,100.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$502,375.00	0.29%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,246.16	0.09%	0	\$0.00
MOVEMENT MORTGAGE	3	\$490,178.63	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$167,105.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$156,000.00	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$470,250.00	0.27%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09%	0	\$0.00
NORTH CENTRAL BANK	1	\$162,164.16	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$160,075.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$624,665.00	0.36%	0	\$0.00
NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	0	\$0.00	
NUMARK CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$159,794.05	0.09%	0	\$0.00	
OCEANFIRST BANK	2	\$337,000.00	0.19%	0	\$0.00	
OLD SECOND NATIONAL BANK, A	1	¢172 000 00	0.10/		\$0.00	
NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.1%	U	\$0.00	
OMT MORTGAGE LLC	1	\$159,000.00	0.09%	0	\$0.00	
ON Q FINANCIAL INC	1	\$169,776.13	0.1%	0	\$0.00	
OPES ADVISORS, INC.	1	\$167,783.75	0.1%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$170,000.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$158,000.00	0.09%	O	\$0.00	
PARK BANK	1	\$163,445.00	0.09%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$171,363.25	0.1%	0	\$0.00	_
PEOPLES BANK	1	\$152,550.00	0.09%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0	\$0.00	
PEOPLES STATE BANK	1	\$168,300.00	0.1%	0	\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%		\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02%	0	\$0.00	
PIONEER BANK	1	\$160,510.00	0.09%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$166,000.00	0.09%		\$0.00	-
PLATINUM MORTGAGE, INC.	3	\$479,400.00	0.27%		\$0.00	-
PLAZA HOME MORTGAGE	6	\$949,600.00	0.54%	-	\$0.00	-
PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1%		\$0.00	-
IPLAZA HOME MORTGAGE, INC.		4 - 0 - 90 / 0 / 0 /	3.1 /0	×	Ψ0.00	_
PMAC LENDING SERVICES, INC.	8	\$1,281,770.00	0.73%	0	\$0.00	

POTLATCH #1 FEDERAL CREDIT UNION				Ī	
PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%	_	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	_	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,166.54	0.09%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.09%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18%	0	\$0.00
RABUN COUNTY BANK	1	\$160,075.00	0.09%	0	\$0.00
RANLIFE, INC.	2	\$346,630.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$159,500.00	0.09%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%		\$0.00
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$170,260.35	0.1%	0	\$0.00
RENASANT BANK	3	\$467,050.00	0.27%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC	1	\$152,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$164,800.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$152,855.00	0.09%	0	\$0.00
ROCKLAND TRUST	2	\$329,500.00	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$157,292.60	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$808,400.00	0.46%	0	\$0.00
ROYAL CREDIT UNION	3	\$490,900.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	1	\$169,000.00	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$319,000.00	0.18%	0	\$0.00
S&T BANK	1	\$152,000.00	0.09%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$167,933.55	0.1%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A.	4	\$664,873.00	0.38%	0	\$0.00
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.09%	0	\$0.00
SECURITY BANK	1	\$153,600.00	0.09%	0	\$0.00
SECURITY FIRST BANK	1	\$162,900.00	0.09%	0	\$0.00
SECURITY STATE BANK	2	\$326,795.33	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,900.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$468,350.00	0.27%	0	\$0.00
SFMC, LP	4	\$661,000.00	0.38%	-	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27%	0	\$0.00
SFMC, LP.	1	\$170,000.00	0.1%	0	\$0.00
SFMC,LP	1	\$163,800.00	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$163,784.04	0.09%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	2	\$309,320.00	0.18%	0	\$0.00
SHORE MORTGAGE	1	\$160,550.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,815,225.00	1.04%	0	\$0.00
SIUSLAW BANK	1	\$174,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$166,500.00	0.1%	_	
SOLARITY CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$333,900.00	0.19%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$154,375.00	0.09%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00
SPC CREDIT UNION	1	\$151,525.00	0.09%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$164,000.00	0.09%	0	\$0.00
STATE BANK OF LINCOLN	1	\$151,810.00	0.09%		\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$172,900.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$793,187.97	0.45%	0	\$0.00
STEARNS LENDING INC.	16	\$2,559,492.49	1.46%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,138,126.00	0.65%	0	\$0.00
STIFEL BANK AND TRUST	3	\$488,650.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09%		\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00	0.1%		\$0.00

SUMMIT CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00
SUMMIT FUNDING	2	\$338,940.24	0.19%	0	\$0.00
SUMMIT FUNDING INC	2	\$333,855.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$335,500.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE	1		0.000	^	ф0,00
COMPANY	1	\$153,000.00	0.09%	U	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	3	\$499,200.00	0.29%	Λ	\$0.00
UNION	3	\$499,200.00			\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%		\$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$167,900.00	0.1%	0	\$0.00
THREE RIVERS FCU	1	\$168,007.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC	2	\$323,400.00	0.18%	n	\$0.00
MORTGAGE SERVICES, INC.		\$323,400.00			
TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	_	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%		\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00
TUCKER MORTGAGE, LLC, AN	1	\$164,925.00	0.09%	0	\$0.00
INDIANA LI		,		-	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A	13	\$2,110,035.00	1.21%	Λ	\$0.00
CORPORATION	13	\$2,110,033.00	1.2170	U	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29%	0	\$0.00
UNIONBANK,N.A.	1	\$150,000.00	0.09%	0	\$0.00
UNITED BANK	1	\$151,500.00	0.09%	0	\$0.00
UNITED BANK &TRUST	1	\$164,800.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$160,000,00	0.09%	0	\$0.00
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	U	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$3,044,733.00	1.74%	0	\$0.00
LIABILITY COMPANY	17	ψ5,011,755.00	1,7 7 70	Ĭ	Ψ0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$159,200.00	0.09%	0	\$0.00
CREDIT UNION	_	, ,2,,2,00.00	,		+ 5300

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28% 0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.09% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$167,200.00	0.1% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18% 0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.19% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$151,050.00	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4		0.36% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$171,000.00	0.1% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,959.36	0.09% 0	\$0.00
	WEST GATE BANK	1	\$173,920.00	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$173,342.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$169,995.00	0.1% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.1% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,850.00	0.1% 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09% 0	\$0.00
	Unavailable	9	\$1,472,229.00	0.59% 0	\$0.00
otal		1,082	\$174,941,260.86	100% 0	\$0.00
138WCHZ9	1ST BANK, N.A.	1	\$152,000.00	0.08% 0	\$0.00
<u> </u>	3 RIVERS FEDERAL CU	1	\$168,000.00	0.09% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$327,800.00	0.18% 0	\$0.00
l	3RD FED BANK		\$164,000.00	0.09% 0	\$0.00

\$0.00	0	, 0	0.09%	\$172,000.00	1	ABERDEEN PROVING GROUND FCU
\$0.00	0	0	0.09%	\$167,693.81	1	ABILENE TEACHERS FEDERAL CREDIT
		1		·		UNION
\$0.00	_	_	2.28%	\$4,204,798.00	26	ACADEMY MORTGAGE CORPORATION
\$0.00		+	0.17%	\$317,250.00	2	ACHIEVA CREDIT UNION
\$0.00	-	+		\$166,285.00	1	ADVISA MORTGAGE SERVICES, LTD.
\$0.00	0	0	0.18%	\$341,000.00	2	AFFILIATED MORTGAGE COMPANY
\$0.00	0	0	0.26%	\$484,555.00	3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
\$0.00	0	0	0.09%	\$165,600.00	1	ALLIANT CREDIT UNION
\$0.00	0	0	0.17%	\$310,200.00	2	ALPHA MORTGAGE CORPORATION
\$0.00	0	9	0.26%	\$481,197.99	3	ALPINE BANK & TRUST CO.
\$0.00	0	, 0	0.25%	\$467,150.00	3	ALTRA FEDERAL CREDIT UNION
\$0.00	0	0	0.27%	\$502,375.00	3	AMARILLO NATIONAL BANK
\$0.00	0	0	0.09%	\$168,300.00	1	AMERICA FIRST FEDERAL CREDIT UNION
\$0.00	0	, 0	0.09%	\$168,000.00	1	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK
\$0.00	0	9	0.09%	\$160,000.00	1	AMERICAN BANK CENTER
\$0.00	0	, 0	0.09%	\$165,600.00	1	AMERICAN FEDERAL SAVINGS BANK
\$0.00	0	, O	0.09%	\$169,600.00	1	AMERICAN HERITAGE FEDERAL CREDIT UNION
\$0.00	0	0	0.99%	\$1,827,330.00	11	AMERICAN PACIFIC MTG CORP
\$0.00			0.18%	\$330,481.81	2	AMERICAN SOUTHWEST MORTGAGE CORP.
\$0.00	0	, O	0.09%	\$164,587.87	1	AMERIDREAM MORTGAGE GROUP, LLC
\$0.00	0	, O	0.63%	\$1,165,475.00	7	AMERIFIRST FINANCIAL CORPORATION
\$0.00	0	0	0.37%	\$678,275.00	4	ANCHORBANK, FSB
\$0.00		+		\$503,000.00	3	ARIZONA STATE CREDIT UNION
\$0.00		T		\$151,810.00	1	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE
\$0.00	0	0	0.18%	\$338,150.00	2	ARKANSAS FEDERAL CREDIT UNION
\$0.00		T		\$1,999,004.89	12	ASSOCIATED BANK NATIONAL ASSOCIATION
\$0.00	0	0	0.09%	\$157,796.62	1	ASSURANCE FINANCIAL GROUP, LLC
\$0.00		_	0.18%	\$328,500.00	2	AUBURNBANK
\$0.00		+		\$160,000.00	1	AURORA FINANCIAL GROUP, INC.
\$0.00				\$151,795.26	1	AUSTIN TELCO FEDERAL CREDIT
\$0.00	0	<u>_</u>	0.09%	\$166,800,00	1	
\$0.00	_	+-		·	1	
\$0.00				\$157,297.26	1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
_	0	0 0	0.08% 0.09% 0.09%	\$151,795.26 \$166,800.00 \$160,000.00	1	AUSTIN TELCO FEDERAL CREDIT UNION AVIDIA BANK BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME

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BANCFIRST	1	\$174,800.00	0.09% 0	\$0.00
BANCORPSOUTH BANK	14	\$2,287,020.00	1.24% 0	
BANK FIRST NATIONAL	1	\$150,000.00	0.08% 0	\$0.00
BANK MUTUAL	1	\$154,704.01	0.08% 0	\$0.00
BANK OF AMERICAN FORK	1	\$161,250.00	0.09% 0	\$0.00
BANK OF ENGLAND	4	\$680,025.00	0.37% 0	\$0.00
BANK OF SULLIVAN	1	\$168,250.00	0.09% 0	\$0.00
BANK OF THE CASCADES	2	\$320,200.00	0.17% 0	\$0.00
BANK OF THE JAMES	1	\$152,000.00	0.08% 0	\$0.00
BANK OF THE OZARKS	1	\$152,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,636,686.84	1.43% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	N 2	\$328,500.00	0.18% 0	\$0.00
BANKERS TRUST	1	\$162,000.00	0.09% 0	\$0.00
BANKERS TRUST COMPANY	1	\$170,525.00	0.09% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	, 1	\$170,000.00	0.09% 0	\$0.00
BARRE SAVINGS BANK	1	\$159,789.30	0.09% 0	\$0.00
BAXTER CREDIT UNION	1	\$173,850.00	0.09% 0	\$0.00
BAY EQUITY LLC	2	\$344,030.00	0.19% 0	\$0.00
BAY EQUITY LLC.	1	\$174,100.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	6	\$954,755.00	0.52% 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$168,625.00	0.09% 0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$171,047.07	0.09% 0	\$0.00
BESSER CREDIT UNION	1	\$151,200.00	0.08% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$166,800.00	0.09% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$166,974.78	0.09% 0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.09% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$157,675.00	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08% 0	
CAPITAL CREDIT UNION	1	\$160,000.00	0.09% 0	1
CAPITOL BANK	1	\$167,400.00	0.09% 0	1
CARDINAL FINANCIAL COMPANY, L DBA SEBONIC FINANCIAL	.P. 8	\$1,297,675.00	0.7% 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$657,038.49	0.36% 0	\$0.00
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	CELTIC BANK CORPORATION	1	\$171,000.00	0.09%	0 \$0	0.00
	CENTENNIAL LENDING, LLC	2	\$313,425.00	0.17%	0 \$0	0.00
	CENTRAL BANK	1	\$165,000.00	0.09%	0 \$0	0.00
	CENTRAL BANK ILLINOIS	1	\$152,800.00	0.08%	0 \$0	0.00
	CENTRAL TRUST BANK	1	\$174,752.00	0.09%	0 \$0	0.00
	CENTURY LENDING COMPANY	6	\$977,351.58	0.53%	0 \$0	0.00
	CHEMICAL BANK	3	\$464,725.00	0.25%	0 \$0	0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,264,230.00	0.69%	0 \$0	0.00
	CIS FINANCIAL SERVICES INC.	1	\$150,100.00	0.08%	0 \$0	0.00
	CITIZENS BANK & TRUST COMPANY	1	\$151,300.00	0.08%	0 \$0	0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,000.00	0.09%	0 \$0	0.00
	CITIZENS COMMUNITY BANK	1	\$168,000.00	0.09%	0 \$0	0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,813,373.00	0.98%	0 \$0	0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$151,800.00	0.08%	0 \$0	0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$157,800.00	0.09%	0 \$0	0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$172,100.00	0.09%	0 \$0	0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0 \$0	0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26%	0 \$0	0.00
	COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	0 \$0	0.00
	COBALT MORTGAGE, INC.	10	\$1,667,225.00	0.9%	0 \$0	0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,897.99	0.17%	0 \$0	0.00
	COLUMBIA CREDIT UNION	2	\$323,900.00	0.18%	0 \$0	0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$310,560.00	0.17%	0 \$0	0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09%	0 \$0	0.00
	COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	0 \$0	0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09%	0 \$0	0.00
	COMMUNITY BANK, NA	1	\$168,750.00	0.09%	0 \$0	0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09%	0 \$0	0.00
	COMMUNITY TRUST BANK	5	\$822,568.00	0.45%	0 \$0	0.00
	CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	0 \$0	0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09%	0 \$0	0.00
	CONSUMERS CREDIT UNION	1	\$173,350.00	0.09%	0 \$0	0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$150,100.00	0.08%	0 \$0	0.00
	CORNERSTONE MORTGAGE, INC.	2	\$325,000.00	0.18%	0 \$0	0.00
	COULEE BANK	1	\$169,300.00	0.09%	0 \$0	0.00
1	CREDIT UNION WEST		\$150,000.00	0.08%	مد اه	0.00

CU COMMUNITY, LLC	2	\$317,600.00	0.17%	0	\$0.00	
CU MORTGAGE DIRECT	2	\$336,500.00	0.18%	0	\$0.00	
CU MORTGAGE DRECT	1	\$155,000.00	0.08%	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES,	2	\$400,000,00	0.27%		\$0.00	
LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27%	۷	\$0.00	
DAKOTALAND FEDERAL CREDIT	1	\$155,800.00	0.08%	n	\$0.00	
UNION	1	·		Ш		-
DEERWOOD BANK	1	\$168,000.00	0.09%	0	\$0.00	-
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	
DFCU FINANCIAL	3	\$490,400.00	0.27%	0	\$0.00	
DISCOVER HOME LOANS, INC., A	15	\$2.422.416.75	1.31%		\$0.00	
DELAWARE CORPORATION	13	\$2,422,416.75	1.31%	U	\$0.00	
DRAPER & KRAMER MTG CORP DBA	1	\$168,000.00	0.09%	n	\$0.00	
1ST ADVANTAGE MORTGAGE	1	·		Ш	·	_
DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18%		\$0.00	
E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36%	_	\$0.00	-
ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09%		\$0.00	_
EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26%		\$0.00	-
ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09%	0	\$0.00	_
ENVISION CREDIT UNION	1	\$164,300.00	0.09%	0	\$0.00	_
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$160,000.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A		Ψ100,000.00	0.007 / 0	Ŭ	Ψ0.00	
SUPREME LENDING A TEXAS	5	\$858,358.49	0.47%	0	\$0.00	
CORPORATION		,				
EVERETT FINANCIAL INC. D/B/A						
SUPREME LENDING A TEXAS	1	\$157,297.26	0.09%	0	\$0.00	
CORPORATION.				Ш		-
EVERETT FINANCIAL INC, DBA	2	\$327,696.10	0.18%	0	\$0.00	
SUPREME LENDING		, = = 1,52 0.20		Ц	+	_
EVERETT FINANCIAL INC., DBA	1	\$150,450.00	0.08%	0	\$0.00	
SUPREME LENDING				H	+	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC DBA				H	<del></del>	
SUPREME LENDING	1	\$152,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA				Ħ		
SUPREME LENDING	1	\$164,000.00	0.09%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	•
EVERGREEN MONEYSOURCE	_	·				•
 MORTGAGE COMPANY	3	\$501,250.00	0.27%	U	\$0.00	
EVOLVE BANK & TRUST	4	\$658,810.00	0.36%	0	\$0.00	
 FAIRWAY INDENPENDENT	1	\$170,000.00	0.09%	٥	\$0.00	
MORTGAGE CORPORATION	1	φ1/U,UUU.UU	0.09%	٧	φυ.υυ	_

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$171,154.32	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09%	0	\$0.00
FARMERS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$327,325.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$330,275.00	0.18%		\$0.00
FIDELITY BANK	1	\$164,350.00	0.09%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$331,000.00	0.18%		\$0.00
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$150,100.00	0.08%	0	\$0.00
FIRST BANK	2	\$319,771.01	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$172,805.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$169,771.01	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,125,860.00	0.61%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$313,961.01	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$819,895.55	0.44%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$343,027.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$161,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09%		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00	0.43%	0	\$0.00

FIRST FIDELITY BANK	1	\$172,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$309,900.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$167,200.00	0.09%	0	\$0.00
CORPORATION		·		_	·
FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99%	-	\$0.00
FIRST MIDWEST BANK	1	\$171,000.00	0.09%	_	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$173,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,435.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$512,920.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,277,385.00	0.69%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$167,920.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$328,400.00	0.18%		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$660,235.68	0.36%		\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.09%		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$171,000.00	0.09%	$\rightarrow$	\$0.00
FIRST SOUTHERN BANK	1	\$168,000.00	0.09%	$\rightarrow$	\$0.00
FIRST STATE BANK	1	\$154,000.00	0.09%		\$0.00
FIRST STATE BANK, FORT DODGE	1	\$134,000.00	0.06%	U	\$0.00
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$997,340.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,500.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	1	\$166,250.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$487,300.00	0.26%		\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$156,000.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$156,750.00	0.09%	0	\$0.00
FREMONT BANK	1	\$164,800.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$327,425.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09%		\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92%	_	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18%		\$0.00
GMFS LLC	2	\$322,921.00	0.18%	0	\$0.00
GMFS, LLC	1	\$168,000.00	0.09%	$\rightarrow$	\$0.00
Onn o, bbc	1	Ψ100,000.00	0.07 /0	J	Ψ0.00

GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08% 0	\$0.00
GOODFIELD STATE BANK	2	\$324,000.00	0.18% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09% 0	\$0.00
GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09% 0	\$0.00
GREAT WESTERN BANK	2	\$328,100.00	0.18% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,275.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$485,469.04	0.26% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,850.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,850.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18% 0	\$0.00
GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$169,405.00	0.09% 0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.08% 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$154,375.00	0.08% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$168,517.51	0.09% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$150,400.00	$0.08\% \ 0$	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$172,900.00	0.09% 0	\$0.00
HNB NATIONAL BANK	2	\$327,150.00	0.18% 0	\$0.00
HOME BANK	2	\$337,200.00	0.18% 0	\$0.00
HOME FEDERAL BANK	5	\$815,540.00	0.44% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$157,165.00	0.09% 0	\$0.00
HOME STATE BANK, N.A.	1	\$161,500.00	0.09% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,710.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,288,238.27	0.7% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,373.92	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.09% 0	\$0.00
HOMEWISE, INC.	1	\$169,239.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	4	\$629,065.00	0.34% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09% 0	\$0.00

HOUSTONIAN MORTGAGE GROUP IN	C 1	\$162,400.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	2	\$338,324.62	0.18% 0	\$0.00
CORPORATION	۷	\$336,324.02	0.18%0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$165,870.00	0.09% 0	\$0.00
ASSOCIATION	1	Ψ103,070.00	0.07700	Ψ0.00
ILLINOIS NATIONAL BANK, A	1	\$163,875.00	0.09% 0	\$0.00
CORPORATION		·		·
IMPAC MORTGAGE CORP.	2	\$314,500.00	0.17% 0	
INDEPENDENT BANK	2	\$323,875.00	0.18% 0	1
INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$322,000.00	0.17% 0	\$0.00
INC				
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,750.00	0.08% 0	\$0.00
IOWA STATE BANK	1	\$152,000.00	0.08% 0	\$0.00
JONESTOWN BANK & TRUST	1	·		
COMPANY	1	\$152,000.00	0.08% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION				
OF LAKE AREA BANK	1	\$152,000.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54% 0	\$0.00
LAKE REGION BANK	1	\$172,000.00	0.09% 0	1
LAND/HOME FINANCIAL SERVICES, A	1 2	·		
CALIFORNIA CORPORATION	2	\$328,990.00	0.18% 0	\$0.00
LANDMARK CREDIT UNION	2	\$329,700.00	0.18% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00
LEADER BANK N.A.	1	\$168,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL	1	\$150,440,00	0.09% 0	\$0.00
CORPORATION	1	\$159,440.00	0.09%	\$0.00
LEGACY BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$150,400.00	0.08% 0	\$0.00
STATE OF IOWA				
LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$168,750.00	0.09% 0	\$0.00
CORPORATIO		·		
LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09% 0	t t -
LIBERTY BANK	1	\$150,000.00	0.08% 0	
LIBERTY MORTGAGE CORPORATION		\$160,550.00	0.09% 0	t
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18% 0	
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09% 0	1
LINCOLN SAVINGS BANK	1	\$152,803.06	0.08% 0	
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	
LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17% 0	
M/I FINANCIAL, LLC	2	\$331,050.00	0.18% 0	
MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09% 0	t
MACON BANK, INC	1	\$161,250.00	0.09% 0	\$0.00

MAGNA BANK	3	\$492,643.64	0.27%	\$0.00
MANN MORTGAGE, LLC, DBA				
HERITAGE HOME LOANS, A LIMITED	1	\$160,050.00	0.09%	\$0.00
LIABILITY COMPANY				
MARINE BANK	2	\$327,400.00	0.18%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09%	\$0.00
METRO CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08% 0	t
MID AMERICA MORTGAGE	5	\$817,155.00	0.44% 0	1 1
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09% 0	1 1
MIDLAND STATES BANK	3	\$519,210.00	0.28%	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08%	\$0.00
MIDWESTONE BANK	1	\$165,000.00	0.09% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08%	\$0.00
MISSOURI CREDIT UNION	1	\$150,005.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	1	\$163,500.00	0.09% 0	1 1
MONARCH BANK	1	\$169,826.07	0.09% 0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08%	
MORTGAGE FINANCIAL, INC.	1	\$169,500.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35% 0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,240.78	0.09% 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$323,700.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE	5	\$823,150.00	0.45% 0	1 1
MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09% 0	1 1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09% 0	1
NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26%	
NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09% 0	
NATIONS LENDING CORPORATION	2	\$323,950.00	0.18% 0	
NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09% 0	
	1	\$150,000.00	0.08% 0	1 1
1	-1	+,	2.30,0	1 40.00

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY					
NETWORK FUNDING, L.P.	1	\$154,800.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,300.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$161,287.00	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
NORTH VALLEY BANK	1	\$163,500.00	0.09%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26	0.08%	0	\$0.00
NORTHWESTERN BANK	1	\$172,000.00	0.09%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$155,200.00	0.08%		\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	2	\$327,100.00	0.18%	0	\$0.00
NUVISION FCU	1	\$165,000.00	0.09%	0	\$0.00
NXT BANK	1	\$152,000.00	0.08%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	1	\$171,000.00	0.09%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$159,789.30	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$161,500.00	0.09%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$159,200.00	0.09%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09%	0	\$0.00
PANHANDLE STATE BANK	2	\$323,000.00	0.18%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$319,103.77	0.17%	0	\$0.00
PEOPLES BANK	2	\$340,031.08	0.18%	O	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$151,200.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$796,820.00	0.43%	0	\$0.00

CORPORATION				
PIONEER BANK	1	\$172,642.13	0.09% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,900.00	0.09%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$342,086.00	0.19% (	\$0.00
PLATINUM PURPOSE	1	\$174,000.00	0.09% (	\$0.00
PLAZA HOME MORTGAGE	6	\$966,263.55	0.52% (	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$157,500.00	0.09% (	\$0.00
PMAC LENDING SERVICES, INC.	12	\$1,964,950.00	1.07%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09%	\$0.00
PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09% (	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18%	\$0.00
PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$173,089.00	0.09% (	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09%	\$0.00
PROGROWTH BANK	1	\$168,000.00	0.09% (	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43%	\$0.00
PS BANK	1	\$172,800.00	0.09% (	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09%	\$0.00
PYRAMAX BANK	1	\$152,931.59	0.08%	\$0.00
QUALSTAR CREDIT UNION	1	\$169,750.00	0.09% (	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09% (	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09% (	\$0.00
REGENCY MORTGAGE CORP	1	\$168,000.00	0.09% (	\$0.00
RENASANT BANK	6	\$952,180.00	0.52%	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,375.00	0.09%	\$0.00
RIVER VALLEY BANK	1	\$152,915.00	0.08%	\$0.00
RIVERHILLS BANK	1	\$173,755.00	0.09% (	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09%	\$0.00
ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53%	\$0.00
ROYAL CREDIT UNION	5	\$817,050.00	0.44% (	\$0.00
RPM MORTGAGE, INC	1	\$159,200.00	0.09% (	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.08%	\$0.00

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18%	\$0.00
SAIL MORTGAGE CORP	1	\$154,296.55	0.08%	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,800.00	0.08%	
SALAL CREDIT UNION	1	\$165,771.30	0.09%	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	\$0.00
SANTANDER BANK, N.A.	17	\$2,754,978.35	1.49% (	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09% (	\$0.00
SECURITY BANK	2	\$318,550.00	0.17%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09%	\$0.00
SENTE MORTGAGE, INC.	1	\$161,500.00	0.09%	\$0.00
SFMC, LP	5	\$809,866.00	0.44% (	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,000.00	0.09%	\$0.00
SHEA MORTGAGE INC.	2	\$331,157.00	0.18%	\$0.00
SHORE MORTGAGE	2	\$321,800.00	0.17%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,454,185.00	1.33%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09%	\$0.00
SOUTHERN BANK	1	\$168,000.00	0.09%	\$0.00
SPIRE FEDERAL CU	1	\$173,271.52	0.09%	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,150.00	0.09%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$157,549.94	0.09%	\$0.00
STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	\$0.00
STATE BANK OF WATERLOO	1	\$168,000.00	0.09%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09%	\$0.00
STATE FARM BANK, F.S.B.	5	\$823,575.14	0.45%	\$0.00

STEARNS LENDING INC.	17	\$2,727,875.00	1.48%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,120,705.00	0.61%	\$0.00
STIFEL BANK AND TRUST	1	\$157,500.00	0.09% (	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09% (	1
SUMMIT CREDIT UNION	3	\$485,550.00	0.26% (	†
SUMMIT FUNDING	1	\$169,781.17	0.09% (	1
SUMMIT FUNDING INC	2	\$312,267.52	0.17% (	1
SUMMIT FUNDING INC.	1	\$168,381.98	0.09% (	1
SUMMIT FUNDING, INC.	1	\$150,000.00	0.08%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09% (	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.09%	\$0.00
SUPREME LENDING	1	\$173,776.03	0.09% (	\$0.00
SUSQUEHANNA BANK	1	\$169,000.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$804,126.00	0.44% (	\$0.00
TALMER BANK AND TRUST	3	\$514,162.45	0.28%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.08%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,450.00	0.09%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$161,500.00	0.09%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$484,500.00	0.26%	\$0.00
THE COLUMBIA BANK	1	\$156,655.00	0.08%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$340,000.00	0.18%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$171,000.00	0.09%	\$0.00
THE HARVARD STATE BANK	1	\$172,900.00	0.09% (	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,600.00	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,227.00	0.08%	\$0.00
THE PARK BANK	1	\$151,050.00	0.08%	\$0.00
THINK MUTUAL BANK	1	\$155,300.00	0.08%	
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,782.72	0.09%	
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09% (	\$0.00
TJC MORTGAGE, INC.	2	\$336,581.00	0.18%	1
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL	1	\$152,250.00	0.08%	i i

TOTAL GROUP IN LIEU OF TRUE   CORPORATE NAME TOTAL   1 \$150,500.00 0.08% 0 \$0.00   MORTGAGE SERVICES, LLC   1 \$166,250.00 0.09% 0 \$0.00   TOTAL MORTGAGE SERVICES, LLC   1 \$166,250.00 0.09% 0 \$0.00   TOTAL MORTGAGE SERVICES, LLC   1 \$164,000.00 0.09% 0 \$0.00   TOTAL MORTGAGE SERVICES, LLC   1 \$164,000.00 0.09% 0 \$0.00   TOWER FEDERAL CREDIT UNION 1 \$152,789.20 0.08% 0 \$0.00   TRAVERSE CITY STATE BANK 1 \$162,800.00 0.09% 0 \$0.00   TRAVERSE CITY STATE BANK 1 \$162,800.00 0.09% 0 \$0.00   TRUSTANE BANK 1 \$163,000.00 0.08% 0 \$0.00   TRUSTONE FINANCIAL 6 \$985,795.00 0.53% 0 \$0.00   TRUSTONE FINANCIAL 6 \$985,795.00 0.53% 0 \$0.00   UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$822,317.00 0.45% 0 \$0.00   CORPORATION   S1.296,049.00 0.7% 0 \$0.00   CORPORATION   S1.296,049.00 0.7% 0 \$0.00   UNITED BANK 1 \$161,500.00 0.09% 0 \$0.00   UNITED BANK 1 \$161,500.00 0.09% 0 \$0.00   UNITED BANK 1 \$151,000.00 0.09% 0 \$0.00   UNITED BANK AND TRUST COMPANY 1 \$172,000.00 0.09% 0 \$0.00   UNITED COMMUNITY BANK 1 \$152,000.00 0.09% 0 \$0.00   UNITED COMMUNITY BANK 2 \$332,750.00 0.08% 0 \$0.00   UNITED COMMUNITY BANK 2 \$332,750.00 0.08% 0 \$0.00   UNITED PARIE BANK ORGANIZED   AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   \$152,000.00 0.08% 0 \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY LLC A FLORIDA LIMITED   \$150,152.00 0.08% 0 \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY LLC A FLORIDA LIMITED   \$150,152.00 0.00 0.09% 0 \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY LLC A FLORIDA LIMITED   \$150,152.00 0.00 0.09% 0 \$0.00   UNIVERSITY LENDING GROUP, LLC   \$172,800.00 0.09% 0 \$0.00   UNIVERSITY DEPORTS OR	MORTGAGE SERVIC					
MORTGAGE SERVICES, LLC	TOTAL GROUP IN LIEU OF TRUE					
MORTGAGE SERVICES, LLC		1	\$150,500.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC   DOING BUSINESS AS TOTAL GROUP   1   \$164,000.00   0.09%   0   \$0.00   TOWER FEDERAL CREDIT UNION   1   \$152,789.20   0.08%   0   \$0.00   TRAVERSE CITY STATE BANK   1   \$162,800.00   0.09%   0   \$0.00   TRISTAR BANK   1   \$153,000.00   0.09%   0   \$0.00   TRISTAR BANK   1   \$153,000.00   0.09%   0   \$0.00   TRUSTONE FINANCIAL   6   \$985,795.00   0.53%   0   \$0.00   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   UNION HOME MORTGAGE CORP., A CORPORATION   2   \$330,669.13   0.18%   0   \$0.00   UNITED BANK   1   \$161,500.00   0.09%   0   \$0.00   UNITED BANK   1   \$161,500.00   0.09%   0   \$0.00   UNITED BANK   1   \$161,500.00   0.09%   0   \$0.00   UNITED BANK   1   \$172,000.00   0.09%   0   \$0.00   UNITED BANK   1   \$172,000.00   0.09%   0   \$0.00   UNITED COMMUNITY BANK   1   \$152,000.00   0.09%   0   \$0.00   UNITED COMMUNITY BANK   1   \$161,332.79   0.09%   0   \$0.00   UNITED COMMUNITY BANK   1   \$161,332.79   0.09%   0   \$0.00   UNITED PRAIRIE BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   UNITED WHOLESALE MORTGAGE   20   \$3,201,730.00   1.74%   0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC A FLORIDA LIMITED   1   \$150,152.00   0.09%   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC A FLORIDA LIMITED   1   \$150,152.00   0.09%   \$0.00   UNIVERSITY OF OWN COMMUNITY   1   \$164,000.00   0.09%   \$0.00   UNIVERSITY OF OWN COMMUNITY   1   \$164,000.00   0.09%   \$0.00   UNIVERSITY OF WISCONSIN CREDIT UNION   UNIVERSITY OF WISCONSIN CREDI			,			,
DOING BUSINESS AS TOTAL GROUP   1   \$164,000.00   0.09%   \$0.00   TOWER FEDERAL CREDIT UNION   1   \$152,789.20   0.08%   \$0.00   TRAVERSE CITY STATE BANK   1   \$162,800.00   0.09%   \$0.00   TRISTAR BANK   1   \$153,000.00   0.08%   \$0.00   TRUHOME SOLUTIONS, LLC   1   \$162,750.00   0.09%   \$0.00   TRUSTONE FINANCIAL   6   \$985,795.00   0.53%   \$0.00   UMPQUA BANK, AN OREGON STATE   \$822,317.00   0.45%   \$0.00   UMPQUA BANK, AN OREGON STATE   \$822,317.00   0.45%   \$0.00   UNION HOME MORTGAGE CORP., A   \$1,296,049.00   0.7%   \$0.00   UNION HOME MORTGAGE CORP., A   \$1,296,049.00   0.7%   \$0.00   UNIONBANK,NA.   2   \$333,669.13   0.18%   \$0.00   UNITED BANK & TRUST   2   \$328,725.00   0.18%   \$0.00   UNITED BANK & TRUST   2   \$328,725.00   0.19%   \$0.00   UNITED BANK AND TRUST COMPANY   1 \$172,000.00   0.09%   \$0.00   UNITED COMMUNITY BANK   1   \$161,032.79   0.09%   \$0.00   UNITED COMMUNITY BANK   1   \$161,032.79   0.09%   \$0.00   UNITED PARIRIE BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   UNITED WHOLESALE MORTGAGE   COMPANY OF CALIFORNIA, A   2   \$332,750.00   0.18%   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY LLC A FLORIDA LIMITED   1   \$150,152.00   0.08%   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$150,152.00   0.09%   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$150,152.00   0.09%   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$150,152.00   0.09%   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$150,152.00   0.09%   \$0.00   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$150,152.00   0.09%   \$0.00   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   1   \$150,152.00   0.09%   \$0.00   \$0.00   UNIVERSITY OF IOWA COMMUNITY   CREDIT UNION   5   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$166,250.00	0.09%	0	\$0.00
DOING BUSINESS AS TOTAL GROUP   S152,789.20   0.08%   0   0.00	TOTAL MORTGAGE SERVICES, LLC	1	¢1.64.000.00	0.000	^	ΦΩ ΩΩ
TRAVERSE CITY STATE BANK	DOING BUSINESS AS TOTAL GROUP	1	\$164,000.00	0.09%	U	\$0.00
TRISTAR BANK TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK TRUSTOME FINANCIAL UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK TRUST  S330,669.13  UNITED BANK UNION HOME MORTGAGE UNITED BANK TRUST  S328,725.00  UNITED BANK TRUST  S328,725.00  UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIONBANK,N.A.  UNITED COMMUNITY BANK TRUST  S161,032.79  UNITED PRAIRE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY DE FIOWA COMMUNITY CREDIT UNION, STATE CHARTERED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERS BANK AND TRUST CO 2 \$317,700.00 0.08% 0 \$0.00 0.00% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERS BANK AND TRUST CO 2 \$317,700.00 0.09% 0 0.0000 0.0000 0.0000 0.0000 0.0000 0.000	TOWER FEDERAL CREDIT UNION	1	\$152,789.20	0.08%	0	\$0.00
TRUHOME SOLUTIONS, LLC	TRAVERSE CITY STATE BANK	1	\$162,800.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	TRISTAR BANK	1	\$153,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   UNION HOME MORTGAGE CORP., A   CORPORATION   S1.296,049.00   0.7% 0   \$0.00	TRUHOME SOLUTIONS, LLC	1	\$162,750.00	0.09%	0	\$0.00
CHARTERED BANK	TRUSTONE FINANCIAL	6	\$985,795.00	0.53%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION  UNIONBANK,N.A.  2 \$330,669.13 0.18% 0 \$0.00  UNITED BANK  1 \$161,500.00 0.09% 0 \$0.00  UNITED BANK & 1 \$161,500.00 0.09% 0 \$0.00  UNITED BANK & 1 \$172,000.00 0.09% 0 \$0.00  UNITED BANK AND TRUST COMPANY 1 \$172,000.00 0.09% 0 \$0.00  UNITED COMMUNITY BANK 1 \$152,000.00 0.09% 0 \$0.00  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 1 \$161,032.79 0.09% 0 \$0.00  UNITED PRAIRIE BANK, ORGANIZED  AND EXISTING UNDER THE LAWS OF 1 \$152,000.00 0.08% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A 2 \$332,750.00 0.18% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC A FLORIDA LIMITED 1 \$150,152.00 0.08% 0 \$0.00  LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED 1 \$150,152.00 0.08% 0 \$0.00  LIABILITY COMPANY  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED 20 \$3,251,484.00 1.76% 0 \$0.00  LIABILITY COMPANY  UNIVERSITY DENDING GROUP, LLC 1 \$172,800.00 0.09% 0 \$0.00  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION, STATE CHARTERED 1 \$164,000.00 0.09% 0 \$0.00  CREDIT UNION 5TATE CHARTERED 1 \$164,000.00 0.09% 0 \$0.00  UNIVEST BANK AND TRUST CO 2 \$317,700.00 0.17% 0 \$0.00  UNIVEST BANK AND TRUST CO 2 \$317,700.00 0.17% 0 \$0.00  UNIVEST BANK AND TRUST CO 2 \$317,700.00 0.17% 0 \$0.00  UNIVEST BANK AND TRUST CO 1 \$152,000.00 0.09% 0 \$0.00  VANDYK MORTGAGE CORPORATION, 1 \$152,000.00 0.08% 0 \$0.00		5	\$822,317.00	0.45%	0	\$0.00
UNIONBANK,N.A.   2 \$330,669.13   0.18%   0 \$0.00	UNION HOME MORTGAGE CORP., A	8	\$1,296,049.00	0.7%	0	\$0.00
UNITED BANK		2	\$330,669,13	0.18%	0	\$0.00
UNITED BANK &TRUST	· · · · · · · · · · · · · · · · · · ·	1			-	
UNITED BANK AND TRUST COMPANY		2	·			
UNITED COMMUNITY BANK	<u> </u>	1	·		_	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISC	<del>                                     </del>	1				
MINNESOTA CORPORATION		1	\$132,000.00	0.0670	U	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK SOLOO  SOLOO UWHARRIE BANK SOLOO SOL	MINNESOTA CORPORATION	1	\$161,032.79	0.09%	0	\$0.00
THE STATE OF MINNESOTA	1 · · · · · · · · · · · · · · · · · · ·					
UNITED WHOLESALE MORTGAGE   20   \$3,201,730.00   1.74%   0   \$0.00		1	\$152,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   2   \$332,750.00   0.18% 0   \$0.00						
COMPANY OF CALIFORNIA, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC A FLORIDA LIMITED   1 \$150,152.00   0.08% 0 \$0.00	<del> </del>	20	\$3,201,730.00	1.74%	O	\$0.00
CALIFORNIA CORPORATION			#222 <b>7</b> 50 00	0.100	_	фо оо
UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC A FLORIDA LIMITED   1   \$150,152.00   0.08% 0   \$0.00		2	\$332,750.00	0.18%	O	\$0.00
COMPANY, LLC A FLORIDA LIMITED   1   \$150,152.00   0.08% 0   \$0.00					-	
LIABILITY COMPANY		1	¢150 152 00	0.09%	Λ	90.00
UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSITY LENDING GROUP, LLC   \$172,800.00   0.09% 0   \$0.00   UNIVERSITY OF IOWA COMMUNITY   CREDIT UNION, STATE CHARTERED   1 \$164,000.00   0.09% 0   \$0.00   CREDIT UNION   UNIVERSITY OF WISCONSIN CREDIT   5   \$821,528.20   0.45% 0   \$0.00   UNIVEST BANK AND TRUST CO   2   \$317,700.00   0.17% 0   \$0.00   UWHARRIE BANK   1   \$166,000.00   0.09% 0   \$0.00   VANDYK MORTGAGE CORPORATION, A CORPORATION   1   \$152,000.00   0.08% 0   \$0.00	l '	1	\$130,132.00	0.08%	U	\$0.00
COMPANY, LLC, A FLORIDA LIMITED   20   \$3,251,484.00   1.76% 0   \$0.00	<u> </u>				$\exists$	+
LIABILITY COMPANY		20	\$3 251 484 00	1 76%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC   \$172,800.00   0.09% 0   \$0.00		20	ψ3,231,404.00	1.7070	U	ψ0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$164,000.00 0.09% 0 \$0.00 CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION 5 \$821,528.20 0.45% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$317,700.00 0.17% 0 \$0.00 UWHARRIE BANK 1 \$166,000.00 0.09% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$152,000.00 0.08% 0 \$0.00		1	\$172,800.00	0.09%	0	\$0.00
CREDIT UNION, STATE CHARTERED         1         \$164,000.00         0.09% 0         \$0.00           CREDIT UNION         5         \$821,528.20         0.45% 0         \$0.00           UNIVEST BANK AND TRUST CO         2         \$317,700.00         0.17% 0         \$0.00           UWHARRIE BANK         1         \$166,000.00         0.09% 0         \$0.00           VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$152,000.00         0.08% 0         \$0.00	<del> </del>		+ - : <b>- 3,</b> 000.00	2.02 /0		70.00
CREDIT UNION         5         \$821,528.20         0.45% 0         \$0.00           UNIVEST BANK AND TRUST CO         2         \$317,700.00         0.17% 0         \$0.00           UWHARRIE BANK         1         \$166,000.00         0.09% 0         \$0.00           VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$152,000.00         0.08% 0         \$0.00		1	\$164,000.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 5 \$821,528.20 0.45% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$317,700.00 0.17% 0 \$0.00 UWHARRIE BANK 1 \$166,000.00 0.09% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$152,000.00 0.08% 0 \$0.00						
UNION 5 \$821,528.20 0.45% 0 \$0.00  UNIVEST BANK AND TRUST CO 2 \$317,700.00 0.17% 0 \$0.00  UWHARRIE BANK 1 \$166,000.00 0.09% 0 \$0.00  VANDYK MORTGAGE CORPORATION, 1 \$152,000.00 0.08% 0 \$0.00		اہ	фо <b>д</b> 1 <b>73</b> 0 <b>3</b> 0	0.45%	_	ф0,00
UWHARRIE BANK         1         \$166,000.00         0.09% 0         \$0.00           VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$152,000.00         0.08% 0         \$0.00	UNION	5	\$821,528.20	0.45%	U	\$0.00
VANDYK MORTGAGE CORPORATION, 1 \$152,000.00 0.08% 0 \$0.00	UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17%	0	\$0.00
A CORPORATION 1 \$152,000.00 0.08% 0 \$0.00	UWHARRIE BANK	1	\$166,000.00	0.09%	0	\$0.00
	·	1	\$152,000.00	0.08%	0	\$0.00
		7	\$1,152,400.00	0.63%	0	\$0.00

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	TIED LOVE OF LEE ELEN OVIETA OPER IN					_
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09% 0	\$0.00	
	VYSTAR CREDIT UNION	2	\$334,538.45	0.18% 0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62% 0	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26% 0	\$0.00	
	WEBSTER BANK, N.A.	1	\$159,600.00	0.09% 0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27% 0	\$0.00	
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09% 0	\$0.00	
	WESTFIELD BANK, FSB	1	\$156,000.00	0.08% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.09% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09% 0	\$0.00	
	WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16% 0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09% 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09% 0	\$0.00	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09% 0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$334,777.07	0.18% 0	\$0.00	
	Unavailable	6	\$995,250.00	0.82% 0	\$0.00	
Total		1,132	\$184,345,167.55	100% 0	\$0.00	
3138WCJA2	1ST RATE HOME MORTGAGE, INC.	1	\$285,000.00	0.06% 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13% 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1% 0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06% 0	\$0.00	

3RD FED BANK	1	\$200,000.00	0.04% 0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$305,000.00	0.06% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5% 0	\$0.00
ACG FUNDING INC	2	\$716,000.00	0.14% 0	\$0.00
ADVANCE MORTGAGE &	1	Ф212 000 00		
INVESTMENT COMPANY, INC.	1	\$212,000.00	0.04%	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$330,000.00	0.07% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	1	¢247 101 41	0.050/.0	\$0.00
LLC	1	\$247,181.41	0.05%	\$0.00
ALERUS FINANCIAL, N.A. DBA	2	\$567,714.44	0.11% 0	\$0.00
ALERUS MORTGAGE		\$307,714.44	0.11700	φυ.υυ
ALLIANT CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$270,733.74	0.05%	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$258,500.00	0.05% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$193,500.00	0.04% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$838,400.00	0.17% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$798,323.00	0.16%	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	1	¢2.40.000.00	0.070/.0	\$0.00
INC.	1	\$340,000.00	0.07%	\$0.00
AMERICAN HERITAGE FEDERAL	1	\$184,000.00	0.04% 0	\$0.00
CREDIT UNION	1	\$104,000.00	0.04 // 0	\$0.00
AMERICAN NATIONAL BANK FOX	1	\$271,100.00	0.05%	\$0.00
CITIES		•		
AMERICAN PACIFIC MTG CORP	21	\$7,708,371.00	1.54% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$305,000.00	0.06% 0	\$0.00
CORPORATION	- 1	Ф206 000 00	0.0684.0	Φ0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.06%	\$0.00
AMERIFIRST FINANCIAL	3	\$955,000.00	0.19% 0	\$0.00
CORPORATION  AMERIHOME FINANCIAL, LLC	2	\$796,000.00	0.16% 0	00.00
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ANCHORBANK, FSB	2	\$510,200.00	0.1%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,300.00	0.04%	\$0.00
ARIZONA BANK AND TRUST	1	\$399,996.11	0.08%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$399,990.11	0.08% 0	
ARK-LA-TEX FINANCIAL SERVICES,		\$392,000.00	0.08%	\$0.00
LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08%	\$0.00
ASSOCIATED BANK NATIONAL				1
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54% 0	\$0.00
ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$299,586.68	0.06% 0	
AURORA FINANCIAL GROUP, INC.	5	\$1,079,840.00	0.22% 0	t
AVIDIA BANK	1	\$385,000.00	0.08% 0	1
BANC OF CALIFORNIA, NATIONAL	5	\$993,727.88	0.2% 0	i i
ASSOCIATION, DBA BANC HOME	3	Ψ223,121.00	0.2 /0	ΨΟ.ΟΟ
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LOANS				Ш	
BANCORPSOUTH BANK	11	\$2,734,060.00	0.55%	0	\$0.00
BANK MUTUAL	1	\$305,600.00	0.06%	0	\$0.00
BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$185,200.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13%	0	\$0.00
BANK OF FRANKLIN	1	\$196,200.00	0.04%	0	\$0.00
BANK OF LANCASTER	1	\$300,000.00	0.06%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$310,500.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$6,125,696.65	1.22%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$219,500.00	0.04%	0	\$0.00
BANNER BANK	2	\$529,600.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
BAY EQUITY LLC	13	\$4,369,077.00	0.87%	0	\$0.00
BAY EQUITY LLC.	2	\$753,250.00	0.15%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$494,600.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,275,300.00	0.45%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$268,000.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,518.44	0.32%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$197,733.30	0.04%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$275,990.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,298,748.37	0.26%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$1,031,200.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,452,028.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,407,600.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$502,400.00	0.1%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$359,536.60	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$361,998.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,578,098.00	0.32%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$854,160.45	0.17%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$598,000.00	0.12%	0	\$0.00

CENTRAL PACIFIC BANK	1	\$598,400.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	1	\$364,500.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,655,251.09	0.33%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00
CHEMICAL BANK	2	\$371,960.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,708,050.00	1.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$382,410.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$215,000.00	0.04%	Λ	\$0.00
CORPORA	1	\$213,000.00	0.04%	U	\$0.00
CMG MORTGAGE, INC. DBA CMG	6	\$1,927,750.00	0.39%	0	\$0.00
FINANCIA  COASTAL FEDERAL CREDIT UNION	3	\$880,400,00	0.18%	Λ	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$889,400.00		Н	1
COBALT MORTGAGE, INC,	27	\$243,200.00	0.05%		
COBALT MORTGAGE, INC.	27	\$9,186,420.00	1.84%	U	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$210,000.00	0.04%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION	2	\$402,400.00	0.08%	Λ	\$0.00
COMMERCE MORTGAGE	2	\$725,100.00	0.08%		· ·
COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.14%	_	\$0.00
	1			H	
COMMUNITY CREDIT UNION OF LYNN	2	\$300,000.00	0.06%	_	\$0.00
COMMUNITY TRUST BANK		\$427,000.00	0.09%		
CONNECTICUT RIVER BANK	1	\$201,000.00	0.04%	U	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,627,960.00	0.53%	n	\$0.00
CORNERSTONE MORTGAGE, INC.	10	\$350,000.00	0.07%	_	
CORRIDOR MORTGAGE GROUP, INC.	1	\$280,000.00	0.06%	Н	
CREDIT UNION WEST	2	\$377,925.00	0.08%	_	\$0.00
CRESTLINE FUNDING CORP. A		\$311,923.00	0.06 /6	U	\$0.00
CORPORATION	1	\$187,740.98	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A		<b>#4.422</b> .000.00	0.00~	_	40.00
CORPORATION	4	\$1,132,000.00	0.23%	O	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$417,000.00	0.08%	Λ	\$0.00
LLC	1	\$417,000.00	0.06 /6	U	φυ.υυ
CU MEMBERS MORTGAGE, A DIVISION	1	\$195,747.71	0.04%	0	\$0.00
OF COLONIAL SAVINGS, F.A.		, ,		H	
DAKOTA COMMUNITY BANK &	3	\$679,000.00	0.14%	0	\$0.00
TRUST, N.A.	1	¢105 500 00	0.040	_	¢0.00
DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04%	U	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28%	0	\$0.00
DFCU FINANCIAL	1	\$219,900.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05%		\$0.00
DISCOVER HOME LOANS, INC., A	10	·			
DELAWARE CORPORATION	18	\$5,386,486.67	1.08%	Ш	\$0.00
	2	\$563,000.00	0.11%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE					
DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43%	_	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08%		\$0.00
EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00
EASTWOOD BANK	1	\$400,000.00	0.08%		\$0.00
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$539,600.00	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$275,619.75	0.06%	_	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05%		\$0.00
ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.05%		\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$493,371.96	0.1%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4%		\$0.00
EXCHANGE BANK & TRUST CO.	1	\$176,000.00	0.04%	0	\$0.00
F&M BANK	1	\$208,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,200.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,781,247.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$193,500.00	0.04%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$815,300.00	0.16%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$676,750.00	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	9	\$3,488,559.45	0.7% 0	\$0.00	
COMPANY	9	φ3,400,339.43	0.7%0	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	\$208,000.00	0.04% 0	\$0.00	
CORPORATION, A CORPORATION	1			·	
FIRST CHOICE BANK	1	\$262,500.00	0.05% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$582,500.00	0.12% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,008,329.00	0.2% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$588,464.06	0.12% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,083,920.00	0.22% 0	\$0.00	
FIRST FEDERAL BANK	5	\$1,385,000.00	0.28% 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11% 0	\$0.00	
FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF	1	·	0.06%		
LAKEWOOD, ISAOA	1	\$320,275.00	0.06% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$246,740.00	0.05% 0	\$0.00	
BOSTON	1	\$240,740.00	0.03%0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.04% 0	\$0.00	
FIRST GUARANTY MORTGAGE	1	\$284,000.00	0.06% 0	\$0.00	
CORPORATION		·	0.146(.0)	40.00	
FIRST HAWAIIAN BANK	2	\$689,000.00	0.14% 0	\$0.00	
FIRST HOME MORTGAGE	8	\$3,005,651.62	0.6% 0	\$0.00	
CORPORATION	-	Φ1 407 670 00	0.207.0	Φ0.00	
FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3% 0	\$0.00	
FIRST MINNESOTA BANK	1	\$356,000.00	0.07% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04% 0	\$0.00	
FIRST MORTGAGE COMPANY OF	1	\$256,000.00	0.05% 0	\$0.00	
IDAHO, LLC	1	φ230,000.00	0.03700	φυ.υυ	
FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A	4	\$1,124,251.68	0.22% 0	\$0.00	
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27% 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$267,920.00	0.05% 0	\$0.00	
TENNESSEE	-				
FIRST NATIONS HOME FINANCE	1	\$286,000.00	0.06% 0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$280,000.00	0.06% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.04% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$222,373.01	0.04% 0	\$0.00	
FIRST SECURITY STATE BANK -	1	\$208,000.00	0.04% 0	\$0.00	
CEDAR FALLS, ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE					

STATE OF IOWA				
FIRST STATE BANK OF ILLINOIS	1	\$242,300.00	0.05%	0 \$0.00
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$346,027.33	0.07%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$257,490.00	0.05%	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,100.00	0.04%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,800.00	0.2%	\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$272,000.00	0.05%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$703,900.00	0.14%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$408,880.00	0.08%	90.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$550,400.00	0.11%	\$0.00
FIRSTAR BANK, N.A.	1	\$417,000.00	0.08%	0 \$0.00
FIRSTBANK	2	\$535,585.94	0.11%	0 \$0.00
FIRSTRUST BANK	4	\$1,284,000.00	0.26%	
FISHER NATIONAL BANK	1	\$364,000.00	0.07%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,200.00	0.05%	\$0.00
FORUM CREDIT UNION	2	\$573,500.00	0.11%	0 \$0.00
FRANDSEN BANK & TRUST	1	\$386,300.00	0.08%	0 \$0.00
FREMONT BANK	17	\$4,988,660.57	1%	\$0.00
FRONTENAC BANK	1	\$379,488.13	0.08%	\$0.00
FULL SERVICE MORTGAGE	1	\$204,000.00	0.04%	\$0.00
FULTON BANK, N.A.	2	\$582,000.00	0.12%	\$0.00
GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05%	0 \$0.00
GATEWAY BANK, FSB	1	\$430,000.00	0.09%	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16%	\$0.00
GEO CORP INC,	1	\$200,000.00	0.04%	0 \$0.00
GEO-CORP, INC	1	\$214,000.00	0.04%	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$476,000.00	0.1%	0 \$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.04%	-
GOOGAIN INC	1	\$300,000.00	0.06%	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05%	

1 0.05% 0 0.16% 2 0.06% 1 0.1% 9 0.84% 7 0.07% 0 0.04% 0 0.19% 5 0.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
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0.21%	0	\$0.00
0.04%	0	\$0.00
1 0.08%	0	\$0.00
0.04%	0	\$0.00
0.04%	0	\$0.00
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0.05%	0	\$0.00
0.08%	0	\$0.00
0.04%	0	\$0.00
5 0.08%	0	\$0.00
4 0.07%	0	\$0.00
0.04%	0	\$0.00
6 1.41%	0	\$0.00
5 0.1%	0	\$0.00
0.11%	0	\$0.00
0.05%	0	\$0.00
0.04%	0	\$0.00
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	1	1
2 0.3%	0	\$0.00
0.04%	0	\$0.00
0 0.04%	0	\$0.00
	0 0.04% 0 0.04% 0 0.05% 0 0.05% 0 0.05% 0 0.08% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.04%	0 0.04% 0 0 0.04% 0 0 0.05% 0 0 0.05% 0 0 0.08% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.11% 0 0 0.05% 0 0 0.04% 0 0 0.05% 0 0 0.04% 0 0 0.05% 0 0 0.04% 0 0 0.05% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0

INTERBANK MORTGAGE COMPANY	7	\$2,197,050.00	0.44% 0	\$0.00
INTERNATIONAL BANK OF	1	\$209,750.00	0.04% 0	\$0.00
COMMERCE	1	\$209,730.00	0.04%0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$416,800.00	0.08% 0	\$0.00
ISU CREDIT UNION	1	\$243,920.00	0.05% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$273,000.00	0.05% 0	\$0.00
JMAC LENDING, INC.	2	\$1,048,000.00	0.21% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$195,740.00	0.04% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$184,500.00	0.04% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00	0.07% 0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$391,300.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32% 0	\$0.00
LADERA LENDING INC	2	\$541,600.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$260,595.00	0.05% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,448,250.00	0.89% 0	\$0.00
LANDMARK CREDIT UNION	4	\$958,800.00	0.19% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$232,500.00	0.05% 0	\$0.00
LEADER BANK N.A. A CORPORATION	3	\$731,253.65	0.15% 0	\$0.00
LEADER BANK N.A.	4	\$1,151,500.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$280,000.00	0.06% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$880,575.00	0.18% 0	\$0.00
LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2% 0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$252,000.00	0.05% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05% 0	\$0.00
M/I FINANCIAL, LLC	1	\$305,650.00	0.06% 0	\$0.00
MAGNA BANK	4	\$1,042,830.00	0.21% 0	\$0.00
MARQUETTE BANK	1	\$199,800.00	0.04% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,631.13	0.06% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$417,000.00	0.08% 0	\$0.00

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MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$509,200.00	0.1%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,910.00	0.12%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05%	\$0.00