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

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

August 11, 2017

File 55 of 93

		File 55 of 95				_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator			Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#	\$	(% prii bal		
3138XPSG9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	5 \$455,700.00	0 40.08%	<i>,</i> 0	\$0.00			
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	7 \$681,350.00	0 59.92%	[,] 0) \$0.00			
Total			12	2 \$1,137,050.00	0 100%	, 0	\$0.00			
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3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	\$74,388.53		_		-		
Total		↓		1 \$74,388.53	3 100%	<u>, 0</u>	\$0.00	4		
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	8 29.39%	50°) \$0.00)		
		THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	3 42.95%	э 0	\$0.00			
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	[,] 0	\$0.00			
Total			3	3 \$192,646.31	1 100%	, 0	\$0.00	4		
	 			<u> </u>	1000	Ľ	<u>+0.00</u>	+		
3138XPT29	 	STATE FARM BANK, F.S.B	20			- 1 - 1				
Total	 	+	20) \$2,584,461.24	4 100%	4	\$0.00	\vdash		
3138XPT37	 	STATE FARM BANK, F.S.B	11	\$2,506,503.09	9 100%	10) \$0.00	1		
Total			11							
1 Utur	<u> </u>	<u> </u>	-	Ψ=,		ť	++	\vdash		
3138XPT78	<u> </u>	AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	4 1.99%	00	\$0.00	<u>_</u> ار		
		AMERICAN WEST BANK	2		1					
		BAY EQUITY LLC	1	\$281,300.00		- 1 - 1				
		COBALT MORTGAGE		\$123,327.38	8 1.81%	э 0	\$0.00			
		COBALT MORTGAGE INC	1	\$166,700.00	0 2.44%	э 0	\$0.00	ſ		
		GUILD MORTGAGE COMPANY	14	\$2,521,695.86	5 36.96%	2 0	\$0.00	Ĺ		
		GUILD MORTGGAE COMPANY	<u> </u>	1 \$145,240.07		- 1 - 1				
		HOMESTREET BANK	5		1	1 1	1			
		LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	7 1.84%	ر 0 ر	\$0.00	4		
		MORTGAGE MASTER SERVICE CORPORATION	2	. ,		+		_		
		MOUNTAIN WEST BANK	1	\$110,646.94		- 1 - 1	1			
		NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	5 1.92%	ر 0 ر	\$0.00	/		

		1	¢071 000 46	2 0007 0	\$0.00
	PROSPECT MORTGAGE LLC	1 5	\$271,288.46 \$702.061.65	3.98% 0 10.29% 0	\$0.00 \$0.00
	STERLING SAVINGS BANK STRELING SAVINGS BANK	J 1	\$702,061.65	10.29% 0 2.68% 0	\$0.00
	SIRELING SAVINGS BANK SUMMIT MORTGAGE CORPORATION	1	\$183,119.71 \$203,363.96	2.68%0	\$0.00 \$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$203,303.20		φ0.00
	COMPANY	1	\$203,231.68	2.97%0	\$0.00
Total		40	\$6,823,424.56	100% 0	\$0.00
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100% 0	\$0.00
Total		2	\$695,000.00	100% 0	\$0.00
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97% 0	\$0.00
Total		2	\$589,490.00	100%0	\$0.00
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3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,868,000.00		\$0.00
Total		5	\$1,868,000.00	100% 0	\$0.00
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3138XPTX1	FINANCIAL CENTER WEST, INC	1	\$520,000.00	17.27%0	\$0.00
	SIERRA PACIFIC MORTGAGE	8	\$2,490,325.00	82.73%0	\$0.00
Total	COMPANY, INC	9	\$3,010,325.00	100%0	\$0.00
		2	\$3,010, <i>343</i> .00	100 70 0	Φυ.υυ
3138XPTY9	STATE FARM BANK, F.S.B	21	\$1,334,497.06	100% 0	\$0.00
Total		21	\$1,334,497.06	100% 0	\$0.00
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3138XPTZ6	STATE FARM BANK, F.S.B	12	\$1,161,973.82	100% 0	\$0.00
Total		12	\$1,161,973.82	100% 0	\$0.00
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14% 0	\$0.00
Total		4	\$861,502.00	100%0	\$0.00
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38% 0	\$0.00
	CALIBER HOME LOANS, INC	3	\$795,108.10		\$0.00
Total		4	\$1,080,042.10	100%0	\$0.00
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3138XPU50	CALIBER HOME LOANS, INC	19	\$4,080,904.00	65.12% 0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77% 0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$94,378.36	1.51%0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$625,500.00		\$0.00
	NP, INC	1	\$387,000.00		\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00		\$0.00
	SECURANT BANK & TRUST	3	\$237,963.72	3.79% 0	\$0.00
Total		28	\$6,267,199.08	100% 0	\$0.00
3138XPU68	CALIBER HOME LOANS, INC	21	\$3,479,596.93	74.58% 0	\$0.00
	CENDERA FUNDING, INC	1	\$360,000.00	7.72% 0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO		\$208,000.00	4.46% 0	\$0.00
	INC		\$206,000.00	4.40%0	\$U.UU
	FIRST PRIORITY FINANCIAL, INC	1	\$464,000.00	9.95% 0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29% 0	\$0.00
Total		25	\$4,665,328.48	100% 0	\$0.00
3138XPUA9	EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00		\$0.00
Total		6	\$1,394,059.00	100% 0	\$0.00
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$382,429.00	35.91% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$682,600.00		\$0.00
Total		4	\$1,065,029.00	100%0	\$0.00
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3138XPUC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,700.00		\$0.00
Total		2	\$582,700.00	100%0	\$0.00
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3138XPUD3	EQUITY HOME MORTGAGE, LLC		\$306,317.00	23.55%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$994,508.00		\$0.00
Total		4	\$1,300,825.00	100%0	\$0.00
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3138XPUE1	FAIRFIELD COUNTY BANK		\$190,000.00	20.82%0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41% 0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69		\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97		\$0.00
Total		5	\$912,374.66	100%0	\$0.00
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3138XPUF8	FARMINGTON BANK	1	\$219,455.12	34.65% 0	\$0.00

	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%0	\$0.00
Total		4	\$633,332.42	100%0	\$0.00
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3138XPUK7	WELLS FARGO BANK, N.A	1	\$110,340.14	100% 0	\$0.00
Total		1	\$110,340.14	100% 0	\$0.00
3138XPUL5	AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11% 0	\$0.00
	CORNERSTONE BANK NA	1	\$69,355.00	1.58% 0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51% 0	\$0.00
	EQUITABLE BANK	1	\$90,297.70	2.06% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05% 0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%0	\$0.00
	MADISON COUNTY BANK	2	\$184,767.34	4.21%0	\$0.00
	MIDWEST BANK N.A	1	\$59,916.86	1.36% 0	\$0.00
	PINNACLE BANK	3	\$273,808.49	6.23% 0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9% 0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$88,000.00	2%0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69% 0	\$0.00
	STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,611.53	3.11% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2% 0	\$0.00
Total		44	\$4,393,803.04	100%0	\$0.00
3138XPUM3	CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15% 0	\$0.00
	MADISON COUNTY BANK	1	\$103,863.05	21.11% 0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51% 0	\$0.00
Total		5	\$492,087.84	100%0	\$0.00
3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100% 0	\$0.00
Total		1	\$94,678.26	100% 0	\$0.00
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3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14% 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26	22.22% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38% 0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18% 0	\$0.00
	PULASKI BANK	1	\$40,785.62	3.6% 0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21% 0	\$0.00
Total		11	\$1,131,692.96	100% 0	\$0.00
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25% 0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12% 0	\$0.00
	PULASKI BANK	2	\$236,645.32	23.81% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,686.25	15.16% 0	\$0.00
Total		8	\$993,840.50	100% 0	\$0.00
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3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100% 0	\$0.00
Total		1	\$164,517.05	100%0	\$0.00
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3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50	100% 0	\$0.00
Total		1	\$59,855.50	100%0	\$0.00
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3138XPUT8	FIRSTMERIT BANK N.A	1	\$48,293.80	100% 0	\$0.00
Total		1	\$48,293.80	100%0	\$0.00
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3138XPV26	BANKIOWA	1	\$108,524.54	6.22% 0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$129,432.95	7.42% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84%0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$241,462.15	13.85% 0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97% 0	\$0.00
	STATE BANK FINANCIAL	1	\$278,705.00	15.98%0	\$0.00
	U.S. BANK N.A	1	\$153,300.00	8.79% 0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93% 0	\$0.00
Total		8	\$1,743,736.17	100% 0	\$0.00
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3138XPV42	AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$207,128.57	0.81%0	\$0.00
	BEST MORTGAGE, INC	1	\$207,128.57	0.81% 0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83% 0	\$0.00

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	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97% () \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53%) \$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	\$0.00
	FIRST BANK	1	\$159,896.84	0.62%) \$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67% () \$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65% () \$0.00
	MARQUETTE BANK	1	\$303,895.24	1.19% () \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77% () \$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%) \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%) \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13%	\$0.00
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14% () \$0.00
	PEOPLES BANK	1	\$179,245.88	0.7% () \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58% () \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%) \$0.00
	U.S. BANK N.A	95	\$19,313,539.95	75.35% () \$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%) \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35% () \$0.00
Total		123	\$25,630,396.04	100%) \$0.00
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%() \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46% (\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%) \$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%) \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%) \$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	
L	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29% (0 \$0.00

GERSHMAN MORTGAGE MAGNOLIA STATE BANK A	3.3% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE 1 \$104,609.36	2.45~	
MAGNOLIA STATE BANK, A	3.47% 0	\$0.00
CORPORATION 1 \$107,552.10	3.57% 0	\$0.00
	3.39% 0	\$0.00
	2.96% 0	\$0.00
	60.07% 0	
Total 31 \$3,014,102.09	100%0	\$0.00
	1.62.00	* • • • •
	1.63% 0	\$0.00
STATE BANK	2.54% 0	
	2.34% 0	
	2.47% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY 1 \$75,432.64	2.76% 0	
PEOPLES BANK 1 \$41,327.89	1.51%0	\$0.00
PEOPLES EXCHANGE BANK, A 1 \$55,767.76 KENTUCKY BANKING CORPORATION	2.04% 0	\$0.00
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK 1 \$36,846.56	1.35% 0	\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE 1 \$75,545.18	2.76% 0	\$0.00
U.S. BANK N.A 34 \$2,154,854.43 7	78.72% 0	\$0.00
WESTERN OHIO MORTGAGE 1 \$52,000.00	1.88% 0	\$0.00
Total 44 \$2,737,513.51	100%0	\$0.00
3138XPV75ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$209,641.13	2.58% 0	\$0.00
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION 1 \$246,494.27	3.04% 0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION 1 \$246,861.76	3.04% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD 1 \$173,546.00	2.14% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION 1 \$336,380.07	4.15% 0	\$0.00
HOMELAND MORTGAGE COMPANY 1 \$150,100.00	1.85% 0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$366,275.16	4.52% 0	\$0.00
U.S. BANK N.A 29 \$5,865,271.37 7	72.31% 0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$516,758.74	6.37% 0	\$0.00
Total 37 \$8,111,328.50	100%0	\$0.00

3138XPV83	CAPSTAR LENDING, LLC	1	\$126,981.90	7.3% 0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5% 0	\$0.00
	U.S. BANK N.A	11	\$1,481,463.80	85.2% 0	\$0.00
Total		13	\$1,738,875.20	100% 0	\$0.00
3138XPV91	U.S. BANK N.A	11	\$1,307,972.30	100% 0	\$0.00
Total		11	\$1,307,972.30	100% 0	\$0.00
3138XPVQ3	GENCOR MORTGAGE INC	1	\$222,200.00	6.32% 0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,637,670.00	46.56% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5% 0	\$0.00
Total		17	\$3,517,695.00	100% 0	\$0.00
3138XPVR1	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,900.00	56.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96% 0	\$0.00
Total		5	\$1,182,900.00	100% 0	\$0.00
3138XPVS9	REAL ESTATE MORTGAGE NETWORK, INC	2	\$454,700.00	28.05% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76% 0	\$0.00
Total		6	\$1,621,225.00	100% 0	\$0.00
3138XPVT7	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,248,200.00	47.94% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02% 0	\$0.00
Total		7	\$2,603,700.00	100% 0	\$0.00
3138XPVU4	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,614,165.00	76.13% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87% 0	\$0.00
Total		7	\$2,120,348.00	100% 0	\$0.00
3138XPWA7	CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55% 0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68	6.21%	0	\$0.00	
	HAPPY STATE BANK	1	\$92,622.09	5.86%		\$0.00	
	U.S. BANK N.A	11	\$1,094,961.52	69.22%	-	\$0.00	
	VERITAS FUNDING LLC	1	\$90,259.20	5.7%		\$0.00	
Total		16	\$1,581,890.31	100%		\$0.00	
		10	<i><i><i><i>ϕ</i></i> 1,<i><i>ϕ</i> 0 1,<i><i>ϕ</i> 3 <i>ϕ</i> 1,<i><i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i> 1,<i><i>ϕ</i> 1,<i>ϕ</i> 1,<i>ϕ</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	20070		<i>40100</i>	
3138XPWB5	BANK OF CLEVELAND	1	\$44,742.45	2.22%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$72,504.18	3.6%		\$0.00	
	COMMUNITY BANK DBA COMMUNITY	1				¢0.00	
	MORTGAGE	1	\$67,723.68	3.36%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A	1	\$49,796.83	2.47%	0	\$0.00	
	GRANNY8 MORTGAGE	1	\$49,790.85	2.47%	U	\$0.00	
	FIRST COMMUNITY BANK, A STATE	1	\$79,348.75	3.94%	0	\$0.00	
	CHARTERED BANK						
	FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI	1	\$79,348.75	3.94%	0	\$0.00	
	CHARTERED TRUST COMPANY						
	LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19%		\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68%		\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47%		\$0.00	
	RCB BANK, A CORPORATION	1	\$59,000.00	2.93%		\$0.00	
	U.S. BANK N.A	22	\$1,295,350.12	64.35%		\$0.00	
Total		33	\$2,013,438.24	100%	0	\$0.00	
212020202		1	¢96 790 14	2 (00	_	¢0.00	
3138XPWC3	ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69%		\$0.00	
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35%	0	\$0.00	
	EQUITY LOANS, LLC	2	\$359,351.23	15.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	2	φ557,551.25				
	CORPORATION	1	\$109,817.41	4.66%	0	\$0.00	
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%	0	\$0.00	
	JERSEY SHORE STATE BANK	1	\$203,700.00	8.65%		\$0.00	
	MERIDIAN BANK	1	\$145,798.85	6.19%	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A	2	¢288.002.42	10.070	^	¢0.00	
	MNET MORTGAGE CORP	2	\$288,902.43	12.27%	0	\$0.00	
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%	0	\$0.00	
Total		14	\$2,354,918.23	100%	0	\$0.00	
	AMERICAN NEIGHBORHOOD						
3138XPWD1	MORTGAGE ACCEPTANCE COMPANY	1	\$223,100.00	3.5%	0	\$0.00	
	LLC			.		* 0.05	
	AMERISERV FINANCIAL	1	\$155,200.00			\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$218,250.00	3.42%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY,	1	\$192,000.00	3.01%	0	\$0.00	
	LIMITED PARTNERSHIP		. ,				

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88% 0	\$0.00
	3	\$580,275.81	9.1%0	\$0.00
FULTON BANK	1	\$189,799.91	2.98% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62% 0	\$0.00
HUNTINGDON VALLEY BANK	1			\$0.00
	1			\$0.00
	2		1.1	\$0.00
MNET MORTGAGE CORP	1	\$223,100.00	3.5%0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS	2	\$345,445.90	5.42% 0	\$0.00
POLONIA BANK	1	\$159,862.10	2.51% 0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$526,184.88	8.25% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$552,482.80		\$0.00
SUSQUEHANNA BANK	2	\$479,624.44	7.52% 0	\$0.00
TRIDENT MORTGAGE	1	\$387,531.80	6.08%0	\$0.00
UNION COMMUNITY BANK	1	\$174,333.21	2.73%0	\$0.00
WELCOME HOME FINANCE, LP	1	\$171,690.00	2.72% 0	\$0.00
	31	\$6,374,189.90	100% 0	\$0.00
ACNB BANK	1	\$68,000.00	5.4% 0	\$0.00
ALLEGHENY MORTGAGE CORP	2	\$109,988.58	8.74% 0	\$0.00
BOULEVARD MTGE CO OF PA (BMC)	1	\$81,390.82	6.47%0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	6.04%0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$77,409.01	6.15% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$111,774.75	8.88%0	\$0.00
JERSEY SHORE STATE BANK	4	\$314,963.04	25.02% 0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$75,668.06	6.01% 0	\$0.00
MORTGAGE AMERICA	1	\$48,443.06	3.85% 0	\$0.00
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$154,599.75	12.28% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,710.83	6.17% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,974.24	4.99% 0	\$0.00
	18	\$1,258,922.14	100% 0	\$0.00
ACNB BANK	1	\$101,357.44	6.45% 0	\$0.00
CONTINENTAL BANK	1	\$99,750.00	6.34% 0	\$0.00
DOLLAR BANK	2	\$177,060.94	11.26% 0	\$0.00
FULTON BANK	1	\$90,144.04	5.73% 0	\$0.00
				* 0 0 0
GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00	5.55% 0	\$0.00
	1	\$87,300.00 \$97,970.00	5.55% 0 6.23% 0	\$0.00 \$0.00
	CORPORATIONFIRST AMERICAN MORTGAGE LLCFULTON BANKGATEWAY FUNDING DIVERSIFIEDHUNTINGDON VALLEY BANKJERSEY SHORE STATE BANKMERIDIAN BANKMORTGAGE NETWORK CORP. D/B/AMNET MORTGAGE CORPPHILADELPHIA MORTGAGE ADVISORSPOLONIA BANKPRESIDENTIAL BANK, FSBPRIMARY RESIDENTIAL MORTGAGEINCSUSQUEHANNA BANKTRIDENT MORTGAGEUNION COMMUNITY BANKWELCOME HOME FINANCE, LPACNB BANKALLEGHENY MORTGAGE CORPBOULEVARD MTGE CO OF PA (BMC)FIRST HERITAGE FINANCIAL, LLCGATEWAY FUNDING DIVERSIFIEDHOWARD HANNA FINANCIALSERVICES, INCJERSEY SHORE STATE BANKLIBERTY MORTGAGE CORPORATIONMORTGAGE AMERICAMORTGAGE AMERICAMORTGAGE NETWORK CORP. D/B/AMNET MORTGAGE CORPSOMERSET TRUST COMPANYTHE NORTHUMBERLAND NATIONALBANKCONTINENTAL BANK	CORPORATION22FIRST AMERICAN MORTGAGE LLC3FULTON BANK1GATEWAY FUNDING DIVERSIFIED3HUNTINGDON VALLEY BANK1JERSEY SHORE STATE BANK1MERIDIAN BANK2MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP1PHILADELPHIA MORTGAGE ADVISORS2POLONIA BANK1PRESIDENTIAL BANK, FSB2PRIMARY RESIDENTIAL MORTGAGE INC3SUSQUEHANNA BANK2TRIDENT MORTGAGE1UNION COMMUNITY BANK1WELCOME HOME FINANCE, LP1ACNB BANK1ALLEGHENY MORTGAGE CORP2BOULEVARD MTGE CO OF PA (BMC)1FIRST HERITAGE FINANCIAL, LLC1GATEWAY FUNDING DIVERSIFIED1HOWARD HANNA FINANCIAL SERVICES, INC2JERSEY SHORE STATE BANK4LIBERTY MORTGAGE CORP2SOMERSET TRUST COMPANY1MORTGAGE AMERICA1MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP2SOMERSET TRUST COMPANY1THE NORTHUMBERLAND NATIONAL BANK1ACNB BANK1CONTINENTAL BANK1DOLLAR BANK2FULTON BANK1	CORPORATION 2 \$\$438,602.48 FIRST AMERICAN MORTGAGE LLC 3 \$\$580,275.81 FULTON BANK 1 \$189,799.91 GATEWAY FUNDING DIVERSIFIED 3 \$\$549,479.59 HUNTINGDON VALLEY BANK 1 \$\$151,142.34 MERIDIAN BANK 2 \$397,391.71 MORTGAGE NETWORK CORP. D/B/A 1 \$\$223,100.00 PHILADELPHIA MORTGAGE ADVISORS 2 \$345,445.90 POLONIA BANK 1 \$159,862.10 PRESIDENTIAL BANK, FSB 2 \$526,184.88 PRIMARY RESIDENTIAL MORTGAGE 3 \$552,482.80 SUSQUEHANNA BANK 2 \$479,624.44 TRIDENT MORTGAGE 1 \$387,531.80 UNION COMMUNITY BANK 1 \$174,333.21 WELCOME HOME FINANCE, LP 1 \$171,690.00 ACNB BANK 1 \$668,000.00 ALLEGHENY MORTGAGE CORP 2 \$109,988.58 BOULEVARD MTGE CO OF PA (BMC) 1 \$81,390.82 FIRST HERITAGE FINANCIAL 2 \$111,774.75 SERVICES, IN	CORPORATION 2 \$438,602.48 6.88% 0 FIRST AMERICAN MORTGAGE LLC 3 \$580,275.81 9.1% 0 FULTON BANK 1 \$189,799.91 2.98% 0 GATEWAY FUNDING DIVERSIFIED 3 \$549,479.59 8.62% 0 HUNTINGDON VALLEY BANK 1 \$5258,692.39 4.06% 0 JERSEY SHORE STATE BANK 1 \$151,142.34 2.37% 0 MERIDIAN BANK 2 \$397,391.71 6.23% 0 MORTGAGE NETWORK CORP. D/B/A 1 \$223,100.00 3.5% 0 PHILADELPHIA MORTGAGE CORP 1 \$223,100.00 3.5% 0 POLONIA BANK 1 \$159,862.10 2.51% 0 PRESIDENTIAL BANK, FSB 2 \$526,184.88 8.25% 0 SUSQUEHANNA BANK 2 \$479,624.44 7.52% 0 TRIDENT MORTGAGE 1 \$171,4333.21 2.73% 0 WELCOME HOME FINANCE, LP 1 \$171,690.00 2.72% 0 UNION COMMUNITY BANK 1 \$66,374,189.90 100% 0 ACNB BANK 1 \$66,374,189.90

MERIDIAN BANK 1 \$99,871.28 6.35% 0 \$0.00 MORTGAGE NETWORK CORP. D/B/A MEET MORTGAGE CORP. 2 \$205,200.00 13.05% 0 \$0.00 POLONIA BANK 1 \$90,789.95 6.35% 0 \$0.00 SANTANDER BANK, N.A 1 \$101,70.42 6.47% 0 \$0.00 SUSQUEHANNA BANK 1 \$101,70.42 6.47% 0 \$0.00 Total 16 \$1,572,211.38 100% 0 \$0.00 ALLEGHENY MORTGAGE CORP 1 \$145,321.09 4.03% \$0.00 ALLEGHENY MORTGAGE CORP 1 \$142,364.93 \$5% \$0.00 DOLLAR BANK 2 \$260,695.00 7.32% \$0.00 FULTON BANK 2 \$260,695.00 7.33% \$0.00 HONESDALE NATIONAL BANK 1 \$123,097.40 \$0.00 HUNTINGDON VALLEY BANK 1 \$124,346.49 \$395% \$0.00 HUNTINGDON VALLEY BANK 1 \$123,917.34 3.44% \$0.000		JERSEY SHORE STATE BANK	2	\$208,670.00	13.27% 0	\$0.00
MORTGAGE NETWORK CORP. D/B/A NINET MORTGAGE CORP 2 \$205.200.00 13.05% 0 \$0.00 POLONIA BANK 1 \$99,789.95 6.35% 0 \$0.00 SANTANDER BANK, N.A 1 \$101,730.42 6.47% 0 \$0.00 SUSQUEHANNA BANK 1 \$103,499.00 6.6% 0 \$0.00 Total 16 \$1,572,211.38 100% 0 \$0.00 ALLEGHENY MORTGAGE CORP 1 \$123,21.09 4.03% 0 \$0.00 ALLED HORTGAGE GROUP INC 1 \$129,01.00 3.58% 0 \$0.00 ALLIED MORTGAGE GROUP INC 1 \$124,01.00 3.55% 0 \$0.00 GATEWAY INDEPENDENT MORTGAGE 1 \$134,123.15 3.72% 0 \$0.00 GATEWAY INDEPENDENT MORTGAGE 1 \$134,123.15 \$0.00 \$0.00 GATEWAY INDEPENDENT MORTGAGE 1 \$142,386.49 3.55% 0 \$0.00 HONESDALE NATONAL BANK 2 \$2260,295.01 \$3.30% 0 \$0.00 HONESDALE NATONAL BANK 1 \$132,917.44 \$4.4% 0 \$0.00			<u>ک</u> 1			
MNET MORTGAGE CORP 2 \$205,200.00 \$133% 0 \$00.00 POLONIA BANK 1 \$99,789.95 \$635% 0 \$00.00 SANTANDER BANK, N.A 1 \$101,704.22 \$647% 0 \$00.00 SUSQUEHANNA BANK 1 \$101,704.22 \$647% 0 \$00.00 Total 16 \$11,572,211.38 100% 0 \$00.00 ALLEGHENY MORTGAGE CORP 1 \$145,321.09 \$4.00% 0 \$0.00 ALLEGHENY MORTGAGE CORP 1 \$145,321.09 \$4.00% 0 \$0.00 ALLEGHENY MORTGAGE CORP 1 \$145,321.09 \$4.00% 0 \$0.00 POLLAR BANK 1 \$128,004.54 \$3.55% 0 \$0.00 CORPORATION 2 \$266,659.00 7.23% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$142,364.49 \$3.55% 0 \$0.00 HONESDALE NATIONAL BANK 2 \$227,985.03 \$6.33% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$134,745.16 \$3.74% 0 \$0.00 MORTGAGE ENETWORK CORP. D/B/A			1	\$77,011.20	0.55%0	<u>φυ.υυ</u>
POLONIA BANK 1 \$997,89.95 6.35% 0 \$0.00 SANTANDER BANK, N.A 1 \$101,730,42 6.47% 0 \$0.00 Total 16 \$1,572,211,38 100% 0 \$0.00 3138XPWG4 ACNB BANK 2 \$262,270,47 7.28% 0 \$0.00 ALLEGHENY MORTGAGE CORP 1 \$145,321,09 4.03% 0 \$0.00 ALLED MORTGAGE GROUP INC 1 \$122,010,00 3.58% 0 \$0.00 DOLLAR BANK 1 \$122,010,00 3.58% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$134,123,15 3.72% 0 \$0.00 FULTON BANK 2 \$260,695,00 7.23% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$141,23,15 3.72% 0 \$0.00 HUNESDALE NATIONAL BANK 2 \$227,985,00 6.33% 0 \$0.00 HUNESDALE NATIONAL BANK 1 \$134,745,16 3.74% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102,73 104,18% 0 \$0.00 MORTGAGE AMERICA			2	\$205,200.00	13.05%0	\$0.00
SANTANDER BANK, N.A 1 \$101,730.42 6.47% 9 80.00 SUSQUEHANNA BANK 1 \$103,499.00 6.66% \$0.00 3138XPWG4 ACNB BANK 2 \$262,270.47 7.28% \$0.00 ALLEGHENY MORTGAGE CORP 1 \$145,321.09 4.03% \$0.00 ALLEGHENY MORTGAGE CORP 1 \$142,901.00 3.58% \$0.00 ALLIED MORTGAGE GROUPINC 1 \$128,004.54 3.55% \$0.00 CORPORATION 1 \$128,004.54 3.55% \$0.00 FULTON BANK 1 \$128,004.54 3.55% \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$142,386.49 3.95% \$0.00 HUNTINGDON VALLEY BANK 1 \$123,917.34 3.44% \$0.00 JERSEY SHORE STATE BANK 1 \$123,917.34 3.44% \$0.00 MORTGAGE NETWORK CORP. D/B/A 2 \$260,206.66 7.22% \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% \$0.00 MORTGAGE RETWORK CORP			1	\$99,7 <u>89.95</u>	6.35%0	\$0.00
SUSQUEHANNA BANK 1 \$103,499.00 6.6% \$0.00 Total			1			
Total 16 \$1,572,211.38 100% 0 \$60.00 3138XPWG4 ACNB BANK 2 \$262,270.47 7.28% 0 \$50.00 ALLEGHENY MORTGAGE CORP 1 \$1145,321.09 4.03% 0 \$50.00 ALLEGHENY MORTGAGE GROUP INC 1 \$129,010.00 3.58% 0 \$50.00 DOLLAR BANK 1 \$128,000.453 3.55% 0 \$0.000 FAIRWAY INDEPENDENT MORTGAGE 1 \$1134,123.15 3.72% 0 \$0.000 GATEWAY FUNDING DIVERSIFIED 1 \$142,364.49 3.95% 0 \$0.000 HUNTINGDON VALLEY BANK 1 \$123,917.34 3.44% 0 \$0.000 JHENEY SHORE STATE BANK 1 \$123,917.34 3.44% 0 \$0.000 MORTGAGE NETWORK CORP. D/B/A 2 \$260,026.66 7.22% 0 \$0.000 MORTGAGE NETWORK CORP. D/B/A 2 \$260,026.66 7.22% 0 \$0.000 MORTGAGE NETWORK CORP. D/B/A 2 \$260,026.66 7.22% 0 \$0.000 MORTGAGE CORP 2 \$260,026.66 7.22% 0 \$0.000 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
Image: state in the ima	Total		16			
ALLEGHENY MORTGAGE CORP 1 \$145,321.09 4.03% 0 \$0.00 ALLIED MORTGAGE GROUP INC 1 \$129,010.00 3.58% 0 \$0.00 DOLLAR BANK 1 \$128,004.54 3.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$134,123.15 3.72% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$142,386.49 3.95% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$142,386.49 3.95% 0 \$0.00 HUNTINGDON VALEY BANK 1 \$126,100.00 3.5% 0 \$0.00 HURTING BANK 1 \$134,745.16 3.74% 0 \$0.00 METRO BANK 1 \$134,745.16 3.74% 0 \$0.00 METRO BANK 1 \$134,745.16 3.74% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE CORP 2 \$260,206.66 7.22% 0 \$0.00 MORTGAGE CORP 2 \$260,206.66 7.22% 0 \$0.00 INC SANTANDER BANK, N.A						
ALLIED MORTGAGE GROUP INC 1 \$129,010.00 3.58% 0 \$0.00 DOLLAR BANK 1 \$128,004.54 3.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$134,123.15 3.72% 0 \$0.00 CORPORATION 1 \$134,123.15 3.72% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$142,386.49 3.95% 0 \$0.00 HONESDALE NATIONAL BANK 2 \$220,000 \$3.5% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$122,396.36 \$3.80 \$0.00 METRO BANK 1 \$123,917.34 3.44% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE NETWORK CORP. D/B/A 2 \$260,206.66 7.22% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% 0 \$0.00 INC SANTANDER BANK, N.A 2 \$259,111.97 7.46% 0 \$0.00 UNION COMUNITY BANK	3138XPWG4	ACNB BANK	2	\$262,270.47	7.28% 0	\$0.00
DOLLAR BANK 1 \$128,004.54 3.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$134,123.15 3.72% 0 \$0.00 FULTON BANK 2 \$260,695.00 7.23% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$142,386.49 3.95% 0 \$0.00 HONESDALE NATIONAL BANK 2 \$227,985.03 6.33% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$1126,100.00 3.5% 0 \$0.00 MERGE STATE BANK 1 \$113,743 3.44% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE NETWORK CORP. D/B/A 2 \$260,206.66 7.22% 0 \$0.00 MORTGAGE NETWORK CORP. 2 \$260,206.66 7.22% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% 0 \$0.00 INC \$139,452.96 3.87% 0 \$0.00 \$0.00 UNION COMMUNITY BANK 1 \$115,474.2 \$75% 0 \$0.00 UNION COMMUNITY BANK		ALLEGHENY MORTGAGE CORP	1	\$145,321.09	4.03%0	\$0.00
DOLLAR BANK 1 \$128,004,54 3.55% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$134,123.15 3.72% 0 \$0.00 FULTON BANK 2 \$260,695.00 7.23% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$142,386.49 3.95% 0 \$0.00 HONESDALE NATIONAL BANK 2 \$227,985.03 6.33% \$0.00 \$0.00 HUNTINGDON VALLEY BANK 1 \$112,917,34 3.44% \$0 \$0.00 METRO BANK 1 \$134,745.16 3.74% \$0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% \$0 \$0.00 MORTGAGE NETWORK CORP. D/B/A 2 \$260,206.66 7.22% \$0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% \$0.00 \$0.00 INC SANTANDER BANK, N.A 2 \$259,111.99 7.19% \$0.00 \$0.00 UNION COMMUNITY BANK 1 \$133,474.23 3.75% <t< td=""><td></td><td>ALLIED MORTGAGE GROUP INC</td><td>1</td><td>\$129,010.00</td><td>3.58%0</td><td>\$0.00</td></t<>		ALLIED MORTGAGE GROUP INC	1	\$129,010.00	3.58%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$134,123.15 3.72% 0 \$0.00 FULTON BANK 2 \$260,695.00 7.23% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$142,386.49 3.95% 0 \$0.00 HONESDALE NATIONAL BANK 2 \$227,985.03 6.33% \$0.00 HUNTINGDON VALLEY BANK 1 \$1126,100.00 3.5% \$0.00 METRO BANK 1 \$1134,745.16 3.74% \$0.00 METRO BANK 1 \$1134,745.16 3.74% \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% \$0.00 MORTGAGE CORP 2 \$260,206.66 7.22% \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% \$0.00 SUSQUEHANNA BANK 2 \$259,111.99 7.19% \$0.00 SUSQUEHANNA BANK 2 \$268,201.03 7.46% \$0.00 UNION COMMUNITY BA		DOLLAR BANK	1			
GATEWAY FUNDING DIVERSIFIED 1 \$142,386.49 3.95% \$0.00 HONESDALE NATIONAL BANK 2 \$227,985.03 6.33% \$0.00 HUNTINGDON VALLEY BANK 1 \$126,100.00 3.5% \$0.00 MUNTINGDON VALLEY BANK 1 \$123,917.34 3.44% \$0.00 METRO BANK 1 \$134,745.16 3.74% \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% \$0.00 MORTGAGE NETWORK CORP. D/B/A 2 \$260,206.66 7.22% \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% \$0.00 NC SANTANDER BANK, N.A 2 \$259,111.99 7.19% \$0.00 SUSQUEHANNA BANK 2 \$268,921.03 7.46% \$0.00 WELCOME HOME FINANCE, LP 1 \$111,00.00 3.08% \$0.00 WELCOME HOME FINANCE, LP 1 \$1125,000.00 3.47% \$0.00 WEST PENN FINANCIAL SERVICE 1 \$125,000.00 3.47% \$0.00 CENTER <			1	\$134,123.15	3.72% 0	\$0.00
HONESDALE NATIONAL BANK 2 \$227,985.03 6.33% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$126,100.00 3.5% 0 \$0.00 JERSEY SHORE STATE BANK 1 \$123,917.34 3.44% 0 \$0.00 METRO BANK 1 \$134,745.16 3.74% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 2 \$260,206.66 7.22% 0 \$0.00 PRIMARY RESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% 0 \$0.00 NC SANTANDER BANK, N.A 2 \$2529,111.99 7.19% 0 \$0.00 SUGUEHANNA BANK 2 \$268,921.03 7.46% 0 \$0.00 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% 0 \$0.00 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.47% 0 \$0.00 \$0.00 WEST PENN FINANCIAL SERVICE CENTER 1 <t< td=""><td></td><td>FULTON BANK</td><td>2</td><td>\$260,695.00</td><td>7.23% 0</td><td>\$0.00</td></t<>		FULTON BANK	2	\$260,695.00	7.23% 0	\$0.00
HONESDALE NATIONAL BANK 2 \$227,985.03 6.33% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$126,100.00 3.5% 0 \$0.00 JERSEY SHORE STATE BANK 1 \$123,917.34 3.44% 0 \$0.00 METRO BANK 1 \$134,745.16 3.74% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE NETWORK CORP. D/B/A 2 \$260,206.66 7.22% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% 0 \$0.00 INC 1 \$139,452.96 3.87% 0 \$0.00 SUSQUEHANNA BANK 2 \$268,921.03 7.46% 0 \$0.00 UNION COMMUNITY BANK 1 \$131,174.2 3.75% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$111,000.00 3.08% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1		GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95%0	\$0.00
JERSEY SHORE STATE BANK 1 \$123,917.34 3.44% 0 \$0.00 METRO BANK 1 \$134,745.16 3.74% 0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% 0 \$0.00 MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 2 \$260,206.66 7.22% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% 0 \$0.00 SANTANDER BANK, N.A 2 \$259,111.99 7.19% 0 \$0.00 SUSQUEHANNA BANK 2 \$268,921.03 7.46% 0 \$0.00 UNION COMMUNITY BANK 1 \$135,147.42 3.75% 0 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$125,000.00 3.47% 0 \$0.00 CENTER 2 \$3,603,795.54 100% 0 \$0.00 Gentre 1 \$59,170.00 17.85% 0 \$0.00 CRUCES, A NEW MEXICO BANK, LAS		HONESDALE NATIONAL BANK	2	\$227,985.03	6.33%0	\$0.00
METRO BANK 1 \$134,745.16 3.74% \$0 \$0.00 MORTGAGE AMERICA 3 \$375,102.73 10.41% \$0.00 MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 2 \$260,206.66 7.22% \$0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% \$0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$1139,452.96 3.87% \$0 \$0.00 SANTANDER BANK, N.A 2 \$259,111.99 7.19% \$0 \$0.00 SUSQUEHANNA BANK 2 \$268,921.03 7.46% \$0.00 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% \$0.00 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$111,000.00 3.47% \$0 \$0.00 CENTER 28 \$3,603,795.54 100% \$0 \$0.00 GRUCES, A NEW MEXICO BANK, LAS 1 \$59,170.00 17.85% \$0 \$0.00 CORPORATION 1 \$59,170.00 17.85% \$0 \$0.00 <td></td> <td>HUNTINGDON VALLEY BANK</td> <td>1</td> <td>\$126,100.00</td> <td>3.5%0</td> <td>\$0.00</td>		HUNTINGDON VALLEY BANK	1	\$126,100.00	3.5%0	\$0.00
MORTGAGE AMERICA 3 \$375,102.73 10.41% \$0.00 MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 2 \$260,206.66 7.22% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% \$0.00 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% \$0.00 \$0.00 SANTANDER BANK, N.A 2 \$259,111.99 7.19% \$0.00 \$0.00 SUSQUEHANNA BANK 2 \$268,921.03 7.46% \$0.00 \$0.00 UNION COMMUNITY BANK 1 \$115,147.42 3.75% \$0.00 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% \$0.00 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$125,000.00 3.47% \$0 \$0.00 CENTER 28 \$3,603,795.54 100% \$0 \$0.00 1338XPWH2 FIRST NEW MEXICO BANK, LAS 1 \$59,170.00 17.85% \$0.00 CORPORATION 1 \$59,170.00 17.85% \$0.00		JERSEY SHORE STATE BANK	1	\$123,917.34	3.44%0	\$0.00
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 2 \$260,206.66 7.22% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$139,452.96 3.87% 0 \$0.00 SANTANDER BANK, N.A 2 \$2259,111.99 7.19% \$0.00 SUSQUEHANNA BANK 2 \$268,921.03 7.46% \$0.00 UNION COMMUNITY BANK 1 \$135,147.42 3.75% \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% \$0.00 WEST PENN FINANCIAL SERVICE 1 \$125,000.00 3.47% \$0 \$0.00 CENTER 28 \$3,603,795.54 100% \$0.00 \$0.00 13138XPWH2 FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO 1 \$59,170.00 17.85% \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 \$2.15% \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 \$8.00 \$0.00		METRO BANK	1	\$134,745.16	3.74%0	\$0.00
MNET MORTGAGE CORP 2 \$260,206.66 7.22% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$115,294.48 3.2% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$139,452.96 3.87% 0 \$0.00 SANTANDER BANK, N.A 2 \$259,111.99 7.19% 0 \$0.00 SUSQUEHANNA BANK 2 \$268,921.03 7.46% 0 \$0.00 UNION COMMUNITY BANK 1 \$111,000.00 3.08% 0 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$125,000.00 3.47% 0 \$0.00 CENTER 28 \$3,603,795.54 100% \$0 \$0.00 S138XPWH2 FIRST NEW MEXICO BANK, LAS 1 \$59,170.00 17.85% \$0 \$0.00 CORPORATION 1 \$59,170.00 17.85% \$0.00 \$0.00 HOMETRUST MORTGAGE COMPANY, A 2 \$272,306.30 \$2.15% <td< td=""><td></td><td>MORTGAGE AMERICA</td><td>3</td><td>\$375,102.73</td><td>10.41%0</td><td>\$0.00</td></td<>		MORTGAGE AMERICA	3	\$375,102.73	10.41%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC 1 \$139,452.96 3.87% 0 \$0.00 SANTANDER BANK, N.A 2 \$259,111.99 7.19% 0 \$0.00 SUSQUEHANNA BANK 2 \$268,921.03 7.46% 0 \$0.00 UNION COMMUNITY BANK 1 \$135,147.42 3.75% 0 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$1125,000.00 3.47% 0 \$0.00 CENTER 28 \$3,603,795.54 100% 0 \$0.00 Intervention 1 \$125,000.00 3.47% 0 \$0.00 Intervention 28 \$3,603,795.54 100% 0 \$0.00 Intervention 1 \$59,170.00 17.85% 0 \$0.00 Intervention 1 \$59,170.00 17.85% \$0.00 \$0.00 Intervention 3 \$331,476.30 100% \$0.00 \$0.00 Interve			2	\$260,206.66	7.22% 0	\$0.00
INC 1 \$139,452.96 3.8% 0 \$0.00 SANTANDER BANK, N.A 2 \$259,111.99 7.19% 0 \$0.00 SUSQUEHANNA BANK 2 \$268,921.03 7.46% 0 \$0.00 UNION COMMUNITY BANK 1 \$135,147.42 3.75% 0 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER 1 \$125,000.00 3.47% 0 \$0.00 Total 28 \$3,603,795.54 100% 0 \$0.00 S138XPWH2 FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO 1 \$59,170.00 17.85% 0 \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 82.15% 0 \$0.00 Total 3 \$331,476.30 100% \$0.00 \$0.00 LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED 1 \$64,915.45 100% \$0.00		PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2% 0	\$0.00
SUSQUEHANNA BANK 2 \$268,921.03 7.46% 0 \$0.00 UNION COMMUNITY BANK 1 \$135,147.42 3.75% 0 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER 1 \$125,000.00 3.47% 0 \$0.00 Total 28 \$3,603,795.54 100% 0 \$0.00 3138XPWH2 FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO 1 \$59,170.00 17.85% \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 82.15% \$0.00 Total 3 \$331,476.30 100% \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 82.15% \$0.00 S138XPWJ8 LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED 1 \$64,915.45 100% \$0.00			1	\$139,452.96	3.87% 0	\$0.00
UNION COMMUNITY BANK 1 \$135,147.42 3.75% 0 \$0.00 WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER 1 \$125,000.00 3.47% 0 \$0.00 Total 28 \$3,603,795.54 100% 0 \$0.00 3138XPWH2 FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION 1 \$59,170.00 17.85% 0 \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 82.15% 0 \$0.00 Total 3 \$331,476.30 100% 0 \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 82.15% 0 \$0.00 Ital 1 \$64,915.45 100% 0 \$0.00 \$0.00		SANTANDER BANK, N.A	2	\$259,111.99	7.19% 0	\$0.00
WELCOME HOME FINANCE, LP 1 \$111,000.00 3.08% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER 1 \$125,000.00 3.47% 0 \$0.00 Total 28 \$3,603,795.54 100% 0 \$0.00 3138XPWH2 FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION 1 \$59,170.00 17.85% 0 \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 82.15% 0 \$0.00 Total 3 \$331,476.30 100% 0 \$0.00 \$0.00 138XPWJ8 LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION 1 \$64,915.45 100% \$0 \$0.00		SUSQUEHANNA BANK	2	\$268,921.03	7.46% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER 1 \$125,000.00 3.47% 0 \$0.00 Total 28 \$3,603,795.54 100% 0 \$0.00 Sile 59,170.00 17.85% 0 \$0.00 Sile Sile Sile Sile Sile Sile Sile		UNION COMMUNITY BANK	1	\$135,147.42	3.75%0	\$0.00
CENTER 1 \$125,000.00 3.47% 0 \$0.00 Total 28 \$3,603,795.54 100% 0 \$0.00 First NEW MEXICO BANK, LAS 1 \$59,170.00 17.85% 0 \$0.00 3138XPWH2 FIRST NEW MEXICO BANK, LAS 1 \$59,170.00 17.85% 0 \$0.00 HOMETRUST MORTGAGE COMPANY, A 2 \$272,306.30 \$82.15% 0 \$0.00 Fotal 3 \$331,476.30 100% 0 \$0.00 MORTGAGE,LLC,NMLS#249314,LIMITED 1 \$64,915.45 100% 0 \$0.00		WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08% 0	\$0.00
3138XPWH2 FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION 1 \$59,170.00 17.85% \$0 \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 82.15% \$0 \$0.00 Total 3 \$331,476.30 100% \$0 \$0.00 Image: Straight of the strai			1	\$125,000.00	3.47% 0	\$0.00
3138XPWH2 CRUCES, A NEW MEXICO CORPORATION 1 \$59,170.00 17.85% 0 \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 82.15% 0 \$0.00 Total 3 \$331,476.30 100% 0 \$0.00 Image: State of the state of	Total		28	\$3,603,795.54	100%0	\$0.00
3138XPWH2 CRUCES, A NEW MEXICO CORPORATION 1 \$59,170.00 17.85% 0 \$0.00 HOMETRUST MORTGAGE COMPANY, A CORPORATION 2 \$272,306.30 82.15% 0 \$0.00 Total 3 \$331,476.30 100% 0 \$0.00 Image: Second			⊢−−−╂			
CORPORATION 2 \$272,306.30 82.15% 0 \$0.00 Total 3 \$331,476.30 100% 0 \$0.00 3138XPWJ8 LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION 1 \$64,915.45 100% \$0.00	3138XPWH2	CRUCES, A NEW MEXICO	1	\$59,170.00	17.85% 0	\$0.00
LEGACYLEGACY3138XPWJ8MORTGAGE,LLC,NMLS#249314,LIMITED1\$64,915.45100% 0\$0.00\$0.00			2	\$272,306.30	82.15% 0	\$0.00
3138XPWJ8 MORTGAGE,LLC,NMLS#249314,LIMITED 1 \$64,915.45 100% 0 \$0.00 LIABILITY CORPORATION 1 \$64,915.45 100% 0 \$0.00	Total		3	\$331,476.30	100%0	\$0.00
3138XPWJ8 MORTGAGE,LLC,NMLS#249314,LIMITED 1 \$64,915.45 100% 0 \$0.00 LIABILITY CORPORATION 1 \$64,915.45 100% 0 \$0.00						
	3138XPWJ8	MORTGAGE,LLC,NMLS#249314,LIMITED	1	\$64,915.45	100% 0	\$0.00
	Total		1	\$64,915.45	100%0	\$0.00

				<u> </u>	
3138XPWK5	CENTURY BANK, A NEW MEXICO	1	\$153,057.19	60.07%0	\$0.00
	CHARTERED BANK LEGACY MORTGAGE, LLC,		Ψ ,		+ • · · · ·
	NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93% 0	\$0.00
Total		2	\$254,779.05	100% 0	\$0.00
3138XPWL3	DAS SCQUISITION COMPANY	1	\$87,527.48	55.36% 0	\$0.00
m 4_1	WELLS FARGO BANK	1	\$70,565.25	44.64% 0	\$0.00
Total		2	\$158,092.73	100% 0	\$0.00
3138XPWM1	BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100% 0	\$0.00
Total		12	\$1,497,929.73	100%0	\$0.00
3138XPWN9	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17	4.96% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,165,581.80	83.99% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84	5.49% 0	\$0.00
Total		19	\$2,578,327.52	100%0	\$0.00
3138XPWP4	FIFTH THIRD MORTGAGE COMPANY	33	\$3,176,551.65	91.6%0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76% 0	\$0.00
	MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76% 0	\$0.00
Total		36	\$3,467,750.26	100%0	\$0.00
3138XPWQ2	1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65% 0	\$0.00
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67% 0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65% 0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82% 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$112,531.37	1.68% 0	\$0.00
Total		57	\$6,691,463.69	100%0	\$0.00

3138XPWR0	FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$29,484.56	2.02% 0	\$0.00
Total		27	\$1,459,224.02	100% 0	\$0.00
3138XPWS8	FIFTH THIRD MORTGAGE COMPANY	94	\$5,577,792.17	97.99% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$54,825.38	0.96% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$59,746.07	1.05% 0	\$0.00
Total		96	\$5,692,363.62	100% 0	\$0.00
3138XPWT6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,432,465.24	69.7% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$168,070.57	8.18% 0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$135,464.11	6.59% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,564.04	7.72% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$160,694.58	7.81% 0	\$0.00
Total		14	\$2,055,258.54	100% 0	\$0.00
3138XPWU3	FIFTH THIRD MORTGAGE COMPANY	14	\$1,320,905.50	86.9% 0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$108,059.11	7.11% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,000.00	5.99% 0	\$0.00
Total		16	\$1,519,964.61	100% 0	\$0.00
3138XPWV1	ALPINE BANK, A COLORADO CORPORATION	1	\$36,250.00	0.88% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$67,231.27	1.64% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$148,725.31	3.63% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	61	\$3,575,704.52	87.21% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,288.84	1.28% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$52,000.00	1.27% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$87,280.94	2.13% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$37,500.00	0.91% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$43,153.03	1.05% 0	\$0.00
Total		71	\$4,100,133.91	100%0	\$0.00

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3138XPWW9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,088,225.65	77.59% 0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1			
Total		4	\$1,402,546.97	100% 0	\$0.00
3138XPWX7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$501,667.53	1.69% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$175,920.00	0.59% 0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$267,283.71		
	FIFTH THIRD MORTGAGE COMPANY	93	\$23,552,048.72	79.32% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	4	\$890,461.55	3% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,000.00		
	LEVEL ONE BANK, A STATE BANK	1	\$406,554.47	1.37% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00		
	MORTGAGE MASTER INC	1	\$129,438.61	0.44% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,097,808.13	3.7% 0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	1	1 1
	SUMMIT MORTGAGE BANKERS, INC	1	\$610,000.00	2.05% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	1.4% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$290,764.21	0.98% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	\$158,333.86		
Total		113	\$29,693,280.79	100%0	\$0.00
3138XPWY5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,500.00	8.73% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,388,328.86	83.86% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,000.00		
Total		13		1	1
3138XPY23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$232,000.00	0.72%0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	0.82% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.77% 0	\$0.00
		1	\$327,161.00	1.02% 0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	0 \$0.00	
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$160,000.00	0.5%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.64%	0 \$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	0 \$0.00	
AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$399,496.74	1.24%	0 \$0.00	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	0 \$0.00	
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	\$331,075.00	1.03%	0 \$0.00	_
BANK OF CLEVELAND	1	\$250,000.00	0.78%	0 \$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%		
BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	0 \$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	0 \$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$439,500.00	1.37%	0 \$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	0 \$0.00	
DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	0 \$0.00	
ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	0 \$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	0 \$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$207,955.00	0.65%	0 \$0.00	
FIRST FEDERAL BANK	1	\$210,900.00	0.66%	0 \$0.00	
FIRST FINANCIAL BANK,NA	1	\$252,000.00	0.78%	1	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,452.19	1.29%		
FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7%	0 \$0.00	_
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$478,704.50	1.49%		
	26	\$7,412,989.72	23.07%	0 \$0.00	

FRANKLIN AMERICAN MORTGAGE COMPANY				
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,850.00	0.66% 0) \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$502,645.00	1.56% 0) \$0.00
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,750.00	0.55% 0) \$0.00
GOLDEN EMPIRE MORTAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.48% 0) \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$738,436.35	2.3% 0) \$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56% 0	\$0.00
GOLDEN EMPRE MORTGAGE,INC/. A CALIFORNIA CORPORATION	1	\$176,450.00	0.55% 0) \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$376,000.00	1.17% 0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00	0.8%	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$205,200.00	0.64%	\$0.00
HOMESTEAD FUNDING CORP	1	\$170,774.82	0.53% 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$734,400.00	2.29% 0	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,600.00	0.68% 0) \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.67% 0) \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,520.00	0.49% 0) \$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.47% 0) \$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.3% 0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$222,975.49	0.69% 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,257.00	0.65%0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$494,100.00	1.54% 0	\$0.00
NETWORK FUNDING, LP	1	\$206,055.00	0.64%0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23% 0) \$0.00
NTFN,INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%0	\$0.00
NTFN,INC.DBA PEMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%0	\$0.00
	1	\$154,000.00	0.48%) \$0.00

NTFN,INC.DBA PREMIER NATIONWIDE LENDING				
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5% 0) \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,655.00	1.79% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59% 0) \$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06% 0) \$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11% 0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3% 0	\$0.00
PRIORITY LENDING LLC	1	\$313,201.00	0.97%0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.52% 0) \$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$213,201.43	0.66%0) \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51% 0) \$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56% 0) \$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	1.3%0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%0	
SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%0) \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$431,456.48	1.34% 0	1
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02% 0	\$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45% 0) \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	0.55% 0	
	1	\$287,650.00	0.9%0	\$0.00

	WATERFORD BANK, N.A., COMMERCIAL BANK					
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$504,250.00	1.58%	0	\$0.00
Total		124	\$32,127,270.36	100%	0	\$0.00
3138XPY31	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00
Total		11	\$1,456,567.58	100%	0	\$0.00
3138XPY49	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%		\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%		\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$163,179.90	0.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$180,700.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$580,100.00	2.22%	0	\$0.00

CORPORATION					
CERTUSBANK, NATIONAL					
ASSOCIATION, A NATIONAL	1	\$299,595.89	1.15%	0	\$0.00
ASSOCIATION					
CHAIN BRIDGE BANK, N.A., A	1	#200 000 00	1 1 (01	~	¢0.00
NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$525,806.68	2.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A	1	\$353,305.00	1.35%	0	\$0.00
FLORIDA CORPORATION	1	\$555,505.00	1.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A	1	\$181,055.79	0.69%	0	\$0.00
NEW MEXICO CORPORATION	1	\$161,033.79	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION	2	¢577 000 00	2.21σ	0	\$0.00
OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME					
MORTGAGE, A LIMITED LIABILITY	1	\$163,179.90	0.63%	0	\$0.00
COMPANY					
DARIEN ROWAYTON BANK, A					
CONNECTICUT BANKING	1	\$259,200.00	0.99%	0	\$0.00
CORPORATION					
ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA	1	\$267,039.81	1.02%	0	\$0.00
BANKING CORPORATION	1	\$207,039.81	1.0270	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY					
CHATERED SAVINGS BANK,	1	\$260,300.00	1%	0	\$0.00
FEDERALLY CHATERED SAVINGS	1	\$200,500.00	170	Ŭ	ψ0.00
BANK				_	
FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00
FIRST STATE BANK, A TENNESSEE	1	\$162,859.27	0.62%	0	\$0.00
CORPORATION	-				
FIRST WESTERN MORTGAGE, INC	1	\$195,300.00	0.75%		\$0.00
FOCUS BANK	1	\$178,500.00	0.68%		\$0.00
FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE	11	\$3,322,368.88	12.74%	0	\$0.00
COMPANY	11	\$3,322,300.00	12.7470	0	ψ0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.6%	0	\$0.00
DBA LEGACY MUTUAL MORTGAGE	1	φ - 17,000.00	1.070	0	ψ0.00
GREAT PLAINS MORTGAGE COMPANY,	1	\$259,649.78	1%	0	\$0.00
INC, AN OKLAHOMA CORPORATION	-	φ _ σσ,στσ.70	170	Ŭ	Ψ0.00
GRSYSTONE MORTGAGE,LLC A	1	\$210,425.00	0.81%	0	\$0.00
LIMITED LIABILITY COMPANY					
	-	¢600 500 24	2.41%	\cap	\$0.00
HOMESTEAD FUNDING CORP HOWARD HANNA MORTGAGE	3	\$629,508.34 \$356,132.32	1.37%		\$0.00

SERVICES, AN OHIO CORPORATION			!	
JD BANK	1	\$215,709.04	0.83% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$210,700.00	0.81% 0	\$0.00
NORTH STATE BANK	1	\$177,481.61	0.68%0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68% 0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01% 0	\$0.00
PINNACLE BANK	1	\$240,000.00	0.92% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$401,057.38	1.54%0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$316,073.67	1.21% 0	1
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$319,568.96	1.23% 0	
SAGE BANK	1	\$354,000.00	1.36% 0	\$0.00
SCBT	1	\$416,438.29	1.6% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$232,213.00	0.89% 0	\$0.00
SOUTH LOUISIANA BANK	2	\$581,850.00	2.23% 0	\$0.00
SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59% 0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.73% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62% 0	\$0.00
SUNSET BANK & SAVINGS	1	\$417,000.00	1.6% 0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77% 0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73% 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68% 0	\$0.00
USNY BANK	1	\$272,650.00	1.05% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,920.00	0.58% 0	

	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%) \$0.00
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%(\$0.00
Total		96	\$26,077,601.41	100%) \$0.00
3138XPY64	ADVISORS MORTAGE GROUP, LLC	1	\$341,500.00	1.98%	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%) \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16% (\$0.00
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%) \$0.00
	AMIERCAN FIRST LENDING CORPORAITON, A WASHINGTON CORPORATION	1	\$228,000.00	1.32%	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%) \$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29% () \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%) \$0.00
	CENTRAL BANK	1	\$180,000.00	1.04%	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%) \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%) \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93%(\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,475.35	2.41%	\$0.00
	F & M BANK, A BANKING CORPROATION	1	\$288,000.00	1.67%) \$0.00
	FIRST FINANCIAL BANK, N.A	1	\$412,500.00		
	FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%) \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%) \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%) \$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$293,550.00	1.7%(\$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%) \$0.00

	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1% 0	\$0.00
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%0	

Total		59	\$17,253,055.79	100%0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%0	\$0.00
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%0	\$0.00
Ļ	TELHIO CREDIT UNION,INC	1	\$198,550.00	1.15%0	\$0.00
Ļ	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$200,000.00	1.16% 0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$389,198.00	2.26% 0	
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$478,733.45	2.77%0	\$0.00
F	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86% 0	\$0.00
F	PACOR MORTGAGE CORP	1	\$152,000.00	0.88% 0	
F	NOBLE HOME LOANS	1	\$195,348.00	1.13%0	\$0.00
Γ	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91% 0	\$0.00
F	MONARCH BANK	1	\$305,606.11	1.77% 0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS	1	\$185,400.00	1.07% 0	\$0.00
	MILLENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%0	\$0.00
Γ	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97% 0	\$0.00

AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,432.65	2.25% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$277,522.32	4.38% 0	\$0.00
APPROVED MORTGAGE CORP	1	\$128,758.11	2.03% 0	\$0.00
C1 BANK	1	\$133,343.27	2.1%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$134,400.00	2.12% 0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%0	
FIRST FEDERAL BANK	1	\$128,800.00	2.03%0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,095.91	2.02% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%0	\$0.00
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21% 0	\$0.00
LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25% 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,571.44	2.22% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17% 0	
MORTGAGE SERVICES III,LLC	1	\$127,853.18	2.02%0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	2.28%0	
RED ROCK MORTGAGE & LENDING LLC	1	\$147,851.27	2.33%0	\$0.00
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19% 0	
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$144,000.00	2.27% 0	
TRIUMPH MORTGAGE	1	\$127,698.81	2.01%0	\$0.00

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[UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02% 0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23% 0	\$0.00
Total		46	\$6,338,143.20	100% 0	\$0.00
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86% 0	\$0.00
	GVC MORTGAGE,INC	1	\$121,407.30	7.73% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,240.00	7.72% 0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,000.00	7.13% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,700.00	7.37% 0	\$0.00
	SHELTER LENDING SERVICES,L.L.C	1	\$123,851.01	7.89% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%0	\$0.00
Total		13	\$1,569,907.64	100%0	\$0.00
3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67% 0	\$0.00
	ALIANT BANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94% 0	\$0.00
-	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$70,000.00		\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87% 0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$68,000.00	1.62%	0 \$0.00	
AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	1.81%	0 \$0.00	
CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0 \$0.00	
CENTENNIAL LENDING GROUP, LLC, A		Φ94 703 7 2	2.020	0.00	Γ
LIMITED LIABILITY COMPANY		\$84,702.73	2.02%	0 \$0.00	
CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0 \$0.00	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0 \$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0 \$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$78,000.00	1.86%	0 \$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0 \$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0 \$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,455.06			
JERSEY MORTGAGE COMPANY	1	\$78,307.95	1.87%	0 \$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%		
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0 \$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	1.6%	0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0 \$0.00	\Box
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00			
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0 \$0.00	
PARAGON HOME LOANS,INC	1	\$80,650.71	1.92%	0 \$0.00	
REEVES MORTGAGE	1	\$70,217.47	1.67%		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$235,671.10			
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	ROSSMORTGAGE CORPROATION, A				
	MICHIGAN CORPORATION				
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74% 0	\$0.00
	SIGNATURE HOME LENDING,INC	1	\$74,712.18	1.78% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57% 0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02% 0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$80,652.98	1.92% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67% 0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92% 0	\$0.00
Total		60	\$4,192,621.80	100% 0	\$0.00
3138XPYA5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15% 0	\$0.00
	EVERBANK	37	\$9,739,103.09	96.85% 0	\$0.00
Total		38	\$10,055,446.64	100% 0	\$0.00
		1.4	#2 7 1 1 0 7 2 0	06.00 %	\$2.00
3138XPYB3	EVERBANK	14	\$2,744,487.28		\$0.00
T-4-1	STC CAPITAL BANK, A CORPORATION	<u>1</u> 15	\$416,314.56		\$0.00
Total		15	\$3,160,801.84	100% 0	\$0.00
3138XPYC1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37% 0	\$0.00
	EVERBANK	36	\$8,684,365.48	96.89% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74% 0	\$0.00
Total		38	\$8,963,080.07	100% 0	\$0.00
3138XPYD9	EVERBANK	27	\$6,370,955.68	100% 0	\$0.00
Total		27	\$6,370,955.68	100% 0	\$0.00
2120XDXE7		1	¢ 470 5 (0 0 (0.770/ 0	¢0.00
3138XPYE7	E&S FINANCIAL GROUP INC INTERBANK MORTGAGE COMPANY	8	\$478,568.96 \$4,420,700.00	9.77% 0	\$0.00 \$0.00
Total	INTERBANK MORTGAGE COMPANT	<u> </u>	\$4,420,700.00 \$4,899,268.96	90.23% 0 100% 0	\$0.00 \$0.00
		,	\$ 4 ,077,200.70	100 % 0	\$0.00
3138XPYF4	DSW MORTGAGE INC	1	\$151,200.00	4.37% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,563,060.00	74.1%0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$394,500.00	11.41% 0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$350,000.00	10.12% 0	\$0.00
Total		14	\$3,458,760.00	100% 0	\$0.00

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3138XPYG2	INTERBANK MORTGAGE COMPANY	7	\$1,072,900.00	100% 0	\$0.00
Total		7	\$1,072,900.00	100%0	\$0.00
3138XPYH0	ANCHOR FUNDING INC	1	\$168,000.00	12.5% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,007,800.00	75% 0	\$0.00
	MORTGAGE 4 U LLC	1	\$168,000.00	12.5% 0	\$0.00
Total		5	\$1,343,800.00	100%0	\$0.00
3138XPYJ6	INTERBANK MORTGAGE COMPANY	14	\$2,888,933.00	100% 0	\$0.00
Total		14	\$2,888,933.00	100%0	\$0.00
3138XPYK3	INTERBANK MORTGAGE COMPANY	3	\$1,746,250.00	100% 0	\$0.00
Total		3	\$1,746,250.00	100%0	\$0.00
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3138XPYL1	E&S FINANCIAL GROUP INC	1	\$183,600.00	14.34% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$702,300.00	54.87% 0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$394,000.00	30.79% 0	\$0.00
	INCORPORATE	-			
Total		6	\$1,279,900.00	100%0	\$0.00
21203/03/04/0		<u> </u>	¢160.802.00	1111070	<u><u><u></u></u></u>
3138XPYM9	IHS MORTGAGE LLC	1	\$169,803.00		\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,015,000.00		\$0.00
L	SPIRE FINANCIAL, LLC	1	\$343,526.06		\$0.00
Total		6	\$1,528,329.06	100%0	\$0.00
21203/03/03/17			<u>*1 100 070 00</u>	26.0077.0	<u><u></u><u></u></u>
3138XPYN7	INTERBANK MORTGAGE COMPANY	5	\$1,100,970.00		\$0.00
L	METRO LENDING SERVICES	1	\$178,100.00 \$1,270,070,00	1 1 1	\$0.00
Total		6	\$1,279,070.00	100%0	\$0.00
1120VDVD1	ALISTIN CADITAL MODICAGE INC		¢04 500 00	7.75% 0	\$0.00
3138XPYP2	AUSTIN CAPITAL MORTGAGE, INC E&S FINANCIAL GROUP INC	$-\frac{1}{1}$	\$94,500.00 \$376,800.00		\$0.00
	E&S FINANCIAL GROUP INC GREAT LAKES HOME MORTGAGE INC				
	HARBOR LENDING, INC		\$122,232.00 \$407,000.00		\$0.00 \$0.00
	MCGLONE MORTGAGE COMPANY, INC		\$407,000.00		\$0.00
Total		5	\$219,200.00 \$1,219,732.00		\$0.00 \$0.00
			\$1,417,134.00		Φυ •υυ
	W. J. BRADLEY MORTGAGE CAPITAL,	\rightarrow	t	ᠠ-	
3138XPYQ0	LLC., A DELAWARE LIMITED LIABILITY	3	\$889,700.00	100% 0	\$0.00
	COMPANY	Ĩ	φοο <i>ν</i> ,,		40.
Total		3	\$889,700.00	100%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,			i	
3138XPYR8	LLC., A DELAWARE LIMITED LIABILITY	4	\$1,100,000.00	100% 0	\$0.00
	COMPANY	$ \longrightarrow $]		
Total		4	\$1,100,000.00	100%0	\$0.00

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┝────┼───	CHEVIOT SAVINGS BANK, AN OHIO			├─── ┤	+		\vdash
3138XPYS6	CORPORATION	1	\$133,639.59	10.55%	0	\$0.00	[
	INLANTA MORTGAGE, INC	1	\$37,500.00	2.96%	0	\$0.00	\square
	LAYTON STATE BANK	1	\$75,647.96	5.97%	0	\$0.00	Ĺ
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44	19.53%	0	\$0.00	ĺ_
	MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64%	0	\$0.00	<u> </u>
	PACOR MORTGAGE CORP	1	\$121,450.00	1		\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34			\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07%	0	\$0.00	Ĺ
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,000.00	8.21%	0	\$0.00	Ĺ
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87%	0	\$0.00	Ĺ
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00	9.1%	0	\$0.00	Ĺ
Total		15	\$1,266,452.48	100%	0	\$0.00	Ĺ
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3138XPYV9	EVERBANK	8	\$1,472,927.32	1 1		\$0.00	-
Total		8	\$1,472,927.32	100%	0	\$0.00	4
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3138XPYW7	EVERBANK	10	\$2,433,541.49	85.37%	0	\$0.00	+
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00		Ц	\$0.00	_
Total		11	\$2,850,541.49	100%	0	\$0.00	\vdash
3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,036.94	4.76% (0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5% (0	\$0.00	Ĺ
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$109,449.00	5.48%	0	\$0.00	Ĺ
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5%(0	\$0.00	
	CITIZENS BANK	1	\$93,471.04	4.68%	0	\$0.00	Ĺ
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$98,444.19		Ц	\$0.00	
	FIRST PREMIER BANK	1	\$109,845.02	1		\$0.00	
	FOCUS BANK	1	\$108,849.83	5.45%	0	\$0.00	Ĺ
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89%	0	\$0.00	

	HOWARD HANNA MORTCACE				
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$97,066.08	4.86%0	\$0.00
	CORPORATION	1	\$77,000.00	4.00%0	φ0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52%0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,				
	INC., A MISSOURI CORPORATION	1	\$96,099.42	4.81%0	\$0.00
	PENNSYLVANIA PREFERRED	1	#02 201 1 (4 6000 0	¢0.00
	MORTGAGE CO INC	1	\$93,391.16	4.68% 0	\$0.00
	PINNACLE BANK	1	\$101,060.58	5.06% 0	\$0.00
	TRIUMPH MORTGAGE	1	\$100,721.20	5.04%0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84% 0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85	10.9% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81% 0	\$0.00
Total		20	\$1,997,050.07	100% 0	\$0.00
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94%0	\$0.00
	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%0	\$0.00
	FIRST FEDERAL BANK	1	\$124,827.79	11.87% 0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64% 0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00		\$0.00
	STARION FINANCIAL	1	\$108,388.77	10.3% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	11.7% 0	\$0.00
Total		9	\$1,051,816.40	100%0	\$0.00
3138XPYZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12% 0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47% 0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00	8.41%0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$457,212.31	40.76% 0	\$0.00
	SOUTHEAST BANK	1	\$96,560.00	8.61%0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,606.02	8.43% 0	\$0.00
	THE ARLINGTON BANK	1	\$103,191.78	9.2%0	
Total		12	\$1,121,832.11	100% 0	\$0.00
3138XPZA4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83% 0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,370.57	9.7% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,608.06	10.39% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99% 0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34% 0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$118,500.00	9.95%0	\$0.00
Total		10	\$1,189,936.97	100%0	\$0.00
3138XPZB2	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$156,000.00	1.22% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$159,200.00	1.24% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$261,600.00	2.04%0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23% 0	\$0.00
	CLM MORTGAGE LLC	1	\$208,371.00	1.63%0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87% 0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$182,400.00	1.42%0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	3.26% 0	\$0.00

	FIRST FEDERAL BANK	1	\$193,600.00	1.51%0	\$0.00
	FIRST PREMIER BANK	1	\$178,400.00	1.39% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02% 0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$176,130.00	1.37% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$597,230.24	4.66%0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,610.56	3.05% 0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31% 0	\$0.00
	NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,250.00	2.19% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$211,500.00	1.65%0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$154,750.00	1.21%0	\$0.00
	SUNSTREET MOIRTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%0	\$0.00
	THE FIRST STATE BANK	1	\$295,000.00	2.3%0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47% 0	\$0.00
	US MORTGAGELINE	1	\$323,000.00	2.52%0	1
	VICTORIAN FINANCE,L.L.C	1	\$204,000.00	1.59%0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%0	\$0.00
Total		57	\$12,810,950.64	100%0	\$0.00
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$127,205.76	6.67% 0	\$0.00

	CORPORATION				
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54% 0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$128,000.00	6.71% 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,974.00	6.92%0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,837.70	6.92% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$267,140.10	14.01%0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92% 0	\$0.00
Total		14	\$1,906,375.09	100% 0	\$0.00
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$127,346.80 \$136,635.63	7.07% 0 7.59% 0	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 2			\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1 1 2 1	\$136,635.63	7.59%0	\$0.00 \$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY NFTN, INC. DBA PREMIER NATIONWIDE	1 1 2 1 1	\$136,635.63 \$281,700.00	7.59% 0 15.65% 0	\$0.00 \$0.00 \$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY NFTN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1 1 2 1 1 1	\$136,635.63 \$281,700.00 \$140,000.00	7.59% 0 15.65% 0 7.78% 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY NFTN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A	1 1 2 1 1 1 1 1	\$136,635.63 \$281,700.00 \$140,000.00 \$128,095.91	7.59% 0 15.65% 0 7.78% 0 7.11% 0 8.31% 0 7.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY NFTN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SUBURBAN MORTGAGE,INC	1 1 2 1 1 1 1 1 1	\$136,635.63 \$281,700.00 \$140,000.00 \$128,095.91 \$149,600.00	7.59% 0 15.65% 0 7.78% 0 7.11% 0 8.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY NFTN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SUBURBAN MORTGAGE,INC WATERFORD BANK, N.A., COMMERCIAL BANK	1 1 2 1 1 1 1 1 1 1 1	\$136,635.63 \$281,700.00 \$140,000.00 \$128,095.91 \$149,600.00 \$128,450.00	7.59% 0 15.65% 0 7.78% 0 7.11% 0 8.31% 0 7.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY NFTN, INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SUBURBAN MORTGAGE,INC WATERFORD BANK, N.A., COMMERCIAL	1 1 2 1 1 1 1 1 1 1 1 1 1 3	\$136,635.63 \$281,700.00 \$140,000.00 \$128,095.91 \$149,600.00 \$128,450.00 \$145,175.36	7.59% 0 15.65% 0 7.78% 0 7.11% 0 8.31% 0 7.13% 0 8.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$115,857.37	1.59% 0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$111,862.29	1.53% 0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67% 0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$117,520.00	1.61%0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$229,190.42	3.14% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$111,337.39	1.53% 0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6% 0	\$0.00
	FIRST FEDERAL BANK	2	\$237,161.65	3.25% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$121,850.00	1.67%0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%0	\$0.00
	MID PENN BANK	1	\$111,331.26	1.53%0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$115,714.16	1.59% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,067.86	1.58% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,200.00	1.58% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7% 0	\$0.00

	RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81% 0	\$0.00
	SAGE BANK	1	\$117,000.00	1.6% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA	1	¢122 202 61	1.69% 0	\$0.00
	CHARTERED BANK	1	\$123,202.61	1.09%0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63% 0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$119,575.55	1.64% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69% 0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57% 0	\$0.00
Total		62	\$7,290,850.32	100% 0	\$0.00
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$146,858.64	5.49% 0	\$0.00
	AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$62,321.49	2.33% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,900.00	5.6% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24% 0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09% 0	\$0.00
	FIRST ARKANSAS FINANCIAL,INC., A CORPORATION	1	\$53,074.81	1.98% 0	\$0.00
	FIRST FEDERAL BANK	2	\$161,405.83	6.03% 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,944.94	1.79% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86% 0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6% 0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85% 0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6% 0	\$0.00
	NOBLE HOME LOANS	1	\$45,000.00		\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39% 0	\$0.00
	PARAGON HOME LOANS,INC	1	\$56,881.57	2.13% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00		\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$149,722.87	5.6% 0	\$0.00
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78% 0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89% 0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$142,118.40	5.31% 0	\$0.00
Total		42	\$2,675,107.63	100% 0	\$0.00
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3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16		\$0.00
	BANK OF NEBRASKA	1	\$57,533.93	5.2% 0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6% 0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$55,537.70	5.02% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25% 0	\$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA	1	\$37,457.98	3.39% 0	\$0.00

	INDEPENDENT BANK, A BANKING CORPORATION MORTGAGE SERVICE III LLC	1	\$57,135.91	5.17% 0	\$0.00
	MORTGAGE SERVICE III,LLC	1	\$62,155.28	5.62% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18% 0	\$0.00
Total		18	\$1,105,743.46	100%0	\$0.00
3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	1.31% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,950.00	1.27% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,886.85	5.69% 0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$166,250.00	1.31% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,500.00	2.89% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$221,000.00	1.75% 0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,600.00	1.4% 0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$180,000.00	1.42% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$319,000.00	2.52% 0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$157,500.00	1.25% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,887,479.64	14.93% 0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$176,250.00	1.39% 0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,000.00	1.31%0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$180,922.95	1.43% 0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$591,612.00	4.68% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,800.00	1.23% 0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$184,000.00	1.46% 0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$153,750.00	1.22% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$654,000.00	5.17% 0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$407,493.38	3.22% 0	\$0.00
		3	\$705,600.00	5.58% 0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.58% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	2	+ - , ,		\$0.00
	SAGE BANK	1	\$212,800.00		\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$280,800.00		\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$260,000.00		\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	1.8% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	1.5% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00		\$0.00
	US MORTGAGE OF FLORIDA	1	\$184,800.00	1.46% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,739.56	1.64%0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$220,000.00	1.74% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95% 0	\$0.00
Total		50	\$12,642,838.31	100%0	\$0.00
]			
3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97%0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9% 0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$320,000.00	1.27% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,373.35	0.79% 0	\$0.00

LLC, A LIMITED LIABILTY COMPANY				I	
AMERICAN NEIGHBORHOOD				╈	İ
MORTGAGE ACCEPTANCE COMPANY		\$212,450.29	0.85%	0	\$0.00
LLCC, A LIMITED LIABILITY COMPANY		$\psi = 1 - 2, 1 = 0, 1 = 2$	0.00 /0		Ψ0.00
AMERIFIRST FINANCIAL, INC., A				╈	
CORPORATION	2	\$565,567.96	2.25%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE				+	
LENDING, A CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC		\$226,783.43	0.9%	\cap	\$0.00
BLUFI LENDING CORPORATION, A		φ220,700.75	0.270		φ0.00
CALIFORNIA CORPORATION, A	1	\$458,435.62	1.83%	0	\$0.00
CATALYST LENDING, INC., A	\vdash			╉	
	1	\$193,200.00	0.77%	0	\$0.00
COLORADO CORPORATION	+			+	
CBC NATIONAL BANK, A FEDERALLY	1	\$178,500.00	0.71%	0	\$0.00
CHARTERED NATIONAL BANK	-+	** 04 = 10 00	^ 77 0	~	
CHERRY CREEK MORTGAGE CO., INC		\$194,516.00	0.77%	0	\$0.00
CITIZENS HOME LOANS OF					t 0, 0 0
AMERICA, INC., A DELAWARE	1	\$200,000.00	0.8%	0	\$0.00
CORPORATION	\vdash				
CITY FIRST MORTGAGE SERVICES,LLC,	1	\$260,000.00	1.04%	0	\$0.00
A LIMITED LIABILITY COMPANY					
CLM MORTGAGE LLC	1	\$314,835.00	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A					
SUPREME LENDING, A TEXAS	2	\$551,075.62	2.19%	0	\$0.00
CORPORATION					
EVERETT FINANCIAL, INC. DBA					
SUPREME LENDING, A TEXAS	1	\$204,000.00	0.81%	0	\$0.00
CORPORATION					
FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE				Τ	
LLC, AN OKLAHOMA LIMITED	1	\$214,000.00	0.85%	0	\$0.00
LIABILITY COMPANY					
FIRST FINANCIAL BANK, N.A	1	\$268,000.00	1.07%	0	\$0.00
FOUNDERS MORTGAGE INC, AN					
OKLAHOMA CORPORATION	1	\$308,655.00	1.23%	0	\$0.00
FOUNERS MORTGAGE INC		\$268,192.02	1.07%	n	\$0.00
FRANKLIN AMERICAN MORTGAGE		ψ200,172.02	1.0770		ψ0.00
COMPANY	27	\$7,030,319.89	28%	0	\$0.00
	+			+	
GLOBAL ADVISORY GROUP, INC. DBA		¢215 600 00	0.960	_	¢0.00
MORTGAGE ADVISORY GROUP, A	1	\$215,600.00	0.86%	0	\$0.00
CORPORATION	┝──┼			+	
GOLDEN EMPIRE MORTGAGE, INC. DBA		\$107 COD 00	0.700		\$2.00
PACIFIC FUNDING GROUP, A	1	\$197,600.00	0.79%	0	\$0.00
CALIFORNIA CORPORATION	┝──┼	ł		+	
IDAHO FIRST BANK, AN IDAHO	1	\$352,000.00	1.4%	0	\$0.00
CORPORATION	\vdash	+			τ
INDEPENDENT BANK, A BANKING		\$272,000.00	1.08%	0	\$0.00
CORPORATION	<u> </u>	φ = ,=,====	1.00.	Č	¥ • • • •

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81% 0	\$0.00	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$360,000.00	1.43% 0	\$0.00	
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$313,325.19	1.25% 0	\$0.00	
MONARCH BANK	1	\$452,967.57	1.8%0	\$0.00	
NETWORK FUNDING, LP	1	\$183,350.00	0.73% 0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09% 0	\$0.00	
PARAMOUNT RESIDENTIA L MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,205.79	1.02% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$202,000.00	0.8% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,255.16	0.87% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56% 0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16% 0	\$0.00	
PRIORITY LENDING LLC	1	\$209,000.00	0.83% 0	\$0.00	
REGENCY MORTGAGE CORP	1	\$328,000.00	1.31% 0	\$0.00	
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23% 0	\$0.00	
 STARION FINANCIAL, A CORPORATION	1	\$212,000.00	0.84% 0	\$0.00	
 SUBURBAN MORTGAGE, INC	1	\$219,747.65	0.88%0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13% 0	\$0.00	
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$344,000.00	1.37% 0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63%0	\$0.00	
 TRIUMPH MORTGAGE	1	\$285,000.00	1.14% 0	\$0.00	
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71%0	\$0.00	
UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14% 0	\$0.00	
		\$276,000.00	1.1% 0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
Total		97	\$25,109,957.59	100% 0	\$0.00
3138XPZK2	BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION	1	\$283,756.85	9.43% 0	\$0.00
	CHARTERBANK, CORPORATION	1	\$174,328.54	5.79%0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09% 0	\$0.00
	MID PENN BANK	1	\$216,551.28	7.19% 0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84	29.73% 0	\$0.00
	PINNACLE BANK	1	\$367,000.00	12.19% 0	\$0.00
	SCBT	1	\$99,600.00	3.31% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16% 0	\$0.00
Total		14	\$3,010,494.81	100% 0	\$0.00
3138XPZL0	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89% 0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04% 0	\$0.00
	AVENUE BANK	1	\$212,309.94	1.17% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCATION, A NATIONAL ASSOCATION	1	\$318,645.71	1.76% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75% 0	\$0.00

COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	\$0.00
COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	\$0.00
EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS ORPORATION	1	\$238,994.51	1.32% (\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55% (\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18% (\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28% (\$0.00
FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%() \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,047.82	1.25% (\$0.00
FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47%	\$0.00
FIRST FEDERAL BANK	1	\$263,679.32	1.45% (\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,727.31	2.26% (\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11% (\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27% (\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$120,000.00	0.66%	\$0.00
HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3% (\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$665,661.75	3.67% (\$0.00
HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97% (\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$217,765.03	1.2%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35% () \$0.00
LEGACYTEXAS BANK	2	\$389,195.89	2.15%	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42%	
NEXBANK, SSB	1	\$364,933.18	2.01%	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64% (\$0.00
NORTH STATE BANK	1	\$149,352.25	0.82%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88% (\$0.00
	1	\$172,758.27	0.95%) \$0.00

	PEOPLES EXCHANGE BANK, A				
	KENTUCKY BANKING CORPORATION PINNACLE BANK	5	\$1,073,753.56	5.92% 0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$413,462.39		\$0.00
	SCBT	1	\$331,391.54	1.83% 0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$338,859.80		\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	2	\$550,310.55	3.04% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94%0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78%0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54% 0	\$0.00
	THE COASTAL BANK	1	\$149,358.74	0.82% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56% 0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88% 0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35% 0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97% 0	\$0.00
	USNY BANK	1	\$279,900.00	1.54% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73	0.68% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	WILSON BANK & TRUST	1	\$145,189.17	0.82% 0	\$0.00
Total		83	\$18,124,272.06	100%0	\$0.00
3138XQAA9	EVERBANK	6	\$2,078,659.04	100% 0	\$0.00
Total	EVERDAINK	6 0	\$2,078,659.04 \$2,078,659.04	100% 0 100% 0	\$0.00 \$0.00
		0	\$2,070,037.04	100 % 0	\$0.00
3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00	3.18% 0	\$0.00
Total		30	\$5,350,065.70	100%0	\$0.00
3138XQAC5	EVERBANK	10	\$1,324,771.16		\$0.00
Total		10	\$1,324,771.16	100%0	\$0.00
3138XQAD3	EVERBANK	7	\$919,227.31	86.99% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00	13.01% 0	\$0.00
Total		8	\$1,056,727.31	100% 0	\$0.00

ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78% 0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIOANL BANKING	1	\$266,000.00	16.88% 0	\$0.00
MORTGAGE MASTER, INC	1	\$209,669.51	13.3% 0	\$0.00
ONE MORTGAGE, INC	1	\$123,800.00	7.86% 0	\$0.00
	8	\$1,576,089.51	100% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$273,689.91	8.55% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,695,412.65	52.95% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35	8.79% 0	\$0.00
MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81% 0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44% 0	\$0.00
STERLING NATIONAL BANK	1	\$559,175.00	17.46% 0	\$0.00
	11	\$3,201,772.91	100%0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97% 0	\$0.00
INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03% 0	\$0.00
	10	\$3,409,750.00	100% 0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100% 0	\$0.00
	6	\$1,576,500.00	100% 0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$133,267.06		\$0.00
HSBC BANK USA, N.A	1	\$242,133.00		\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00	24.26% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23% 0	\$0.00
	7	\$1,154,673.91	100%0	\$0.00
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BANK OF AMERICA, N.A	12	\$3,021,152.49	26.22%0	\$0.00
CARTUS HOME LOANS	1	\$193,335.00		\$0.00
COLDWELL BANKER HOME LOANS	1	\$271,500.00		\$0.00
COLDWELL BANKER MORTGAGE	3			\$0.00
COMERICA BANK	1			\$0.00
ERA MORTGAGE	1	\$102,700.00		\$0.00
HSBC BANK USA, N.A				\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63%0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08% 0	\$0.00
	CORPORATION FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF AMERICA, A NATIOANL BANKING MORTGAGE MASTER, INC ONE MORTGAGE MASTER, INC ONE MORTGAGE, INC AMERICAN EQUITY MORTGAGE, INC FIFTH THIRD MORTGAGE COMPANY HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP MILEND INC, A GEORGIA CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SI MORTGAGE COMPANY, A MICHIGAN CORPORATION STERLING NATIONAL BANK 	CORPORATION1FIFTH THIRD MORTGAGE COMPANY4FIRST NATIONAL BANK OF AMERICA, A NATIOANL BANKING1MORTGAGE MASTER, INC1ONE MORTGAGE, INC1ONE MORTGAGE, INC1AMERICAN EQUITY MORTGAGE, INC1FIFTH THIRD MORTGAGE COMPANY6HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP1MILEND INC, A GEORGIA CORPORATION1SI MORTGAGE COMPANY, A MICHIGAN CORPORATION1SI MORTGAGE COMPANY, A MICHIGAN CORPORATION1STERLING NATIONAL BANK1EUDRUP, INC. DBA THE MORTGAGE GALLE1INTERBANK MORTGAGE COMPANY9O0O0MITERBANK MORTGAGE COMPANY6O0O0MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION2MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION3COLDWELL BANKER MORTGAGE1MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION3COLDWELL BANKER MORTGAGE1BANK OF AMERICA, N.A12CARTUS HOME LOANS1COLDWELL BANKER MORTGAGE3COLDWELL BANKER MORTGAGE3COLDWELL BANKER MORTGAGE3COLDWELL BANKER MORTGAGE3COLDWELL BANKER MORTGAGE3COMERICA BANK11ERA MORTGAGE15KEYBANK NATIONAL ASSOCIATION2	CORPORATION 1 \$129,000.00 FIFTH THIRD MORTGAGE COMPANY 4 \$847,620.00 FIRST NATIONAL BANKING 1 \$266,000.00 MORTGAGE MASTER, INC 1 \$209,669,51 ONE MORTGAGE, INC 1 \$209,669,51 ONE MORTGAGE, INC 1 \$213,800.00 AMERICAN EQUITY MORTGAGE, INC 1 \$273,689,91 AMERICAN EQUITY MORTGAGE, INC 1 \$273,689,91 FIFTH THIRD MORTGAGE COMPANY 6 \$1,695,412,65 HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP 1 \$281,495,35 MILEND INC, A GEORGIA 1 \$282,000.00 CORPORATION 1 \$282,000.00 STERLING NATIONAL BANK 1 \$282,000.00 GALLE 11 \$340,000.00 INTERBANK MORTGAGE COMPANY 9 \$3,069,750.00 INTERBANK MORTGAGE COMPANY 9 \$3,069,750.00 INTERBANK MORTGAGE COMPANY 6 \$1,576,500.00 INTERBANK MORTGAGE COMPANY 6 \$1,576,500.00 COLDWELL BANKER MORTGAGE 1 \$133,26	CORPORATION 1 \$129,000.00 8.18% 0 FIFTH THIRD MORTGAGE COMPANY 4 \$847,620.00 53.78% 0 FIRST NATIONAL BANK OF AMERICA, A 1 \$266,000.00 16.88% 0 MORTGAGE MASTER, INC 1 \$209,669.51 13.3% 0 ONE MORTGAGE, INC 1 \$209,669.51 13.3% 0 ONE MORTGAGE, INC 1 \$213,800.00 7.86% 0 AMERICAN EQUITY MORTGAGE, INC 1 \$273,689.91 8.55% 0 FIFTH THIRD MORTGAGE COMPANY 6 \$1,695,412.65 \$2.95% 0 HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP 1 \$281,495.35 8.79% 0 MILEND INC, A GEORGIA 1 \$210,000.00 3.44% 0 CORPORATION 1 \$320,0772.91 100% 0 STERLING NATIONAL BANK 1 \$320,772.91 100% 0 GALLE 1 \$3,400,000.00 9.97% 0 INTERBANK MORTGAGE COMPANY 9 \$3,069,750.00 90.03% 0 ONE 6 \$1,576,500.00 100% 0 OLDRUP, INC. DBA THE MORTGAGE

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00	7.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19% 0	\$0.00
Total	UDS AO, TAMI A BRANCH	52	\$11,522,262.44	100% 0	\$0.00 \$0.00
		52	\$11,522,202.44	100 // 0	\$0.00
3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75% 0	\$0.00
5100HQD 10	ERA MORTGAGE	1	\$181,000.00	4.94% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75% 0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76% 0	\$0.00
Total		20	\$3,664,973.00	100%0	\$0.00
3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15% 0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88% 0	\$0.00
Total		25	\$5,910,977.03	100%0	\$0.00
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3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%0	\$0.00
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13% 0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79% 0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03% 0	\$0.00
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93% 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21% 0	\$0.00
Total		25	\$2,923,441.69	100% 0	\$0.00
3138XQG54	CITIMORTGAGE, INC	4	\$493,435.93	49.34% 0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93% 0	\$0.00

	RMR FINANCIAL, DBA PRINCETON				
	CAPITAL, A CALIFORNIA	1	\$187,350.73	18.73% 0	\$0.00
	CORPORATION		Ŧ · ,		
Total		7	\$1,000,114.24	100% 0	\$0.00
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3138XQG62	ANCHOR HOME LOANS UNLIMITED,	1	\$319,442.99	3.15% 0	\$0.00
	INC. A CALIFORNIA CORPORATION				
	BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45% 0	\$0.00
	BELL HOME LOANS, INC	<u> </u>	\$314,872.26		\$0.00 \$0.00
	CASCADE BANK	1	\$300,677.88		\$0.00
	CITIMORTGAGE, INC	9	\$3,044,081.98		\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32% 0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7% 0	\$0.00
	FIRST FEDERAL BANK OF ARKANSAS, FA	1	\$281,243.48	2.78% 0	\$0.00
	HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87% 0	\$0.00
	HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	\$302,136.07	2.98% 0	\$0.00
	METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31% 0	\$0.00
	MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2% 0	\$0.00
	MOUNTAIN WEST BANK	1	\$280,006.35	2.76% 0	\$0.00
	NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84		\$0.00
	PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58% 0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE, INC	2	\$662,624.11	6.54% 0	\$0.00
	SHEA MORTGAGE INC	1	\$325,292.53	3.21% 0	\$0.00
	SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02% 0	\$0.00
	THE BANK OF CANTON	1	\$338,914.57	3.35% 0	\$0.00
Total		30	\$10,130,202.57	100% 0	\$0.00
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3138XQG70	INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00		\$0.00
Total		9	\$2,182,500.00	100%0	\$0.00
		11	÷2.214.021.00	10000	<u> </u>
3138XQG88	INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00		\$0.00
Total		11	\$2,314,931.00	100%0	\$0.00
3138XQG96	INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00	100% 0	\$0.00
Total		7	\$1,482,100.00 \$1,482,100.00	100% 0	\$0.00 \$0.00
			Ψ1970#910000	100 /0 0	ψ0.00
3138XQH46		1	\$186,400.00	0.2% 0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN LLINOIS CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$397,510.52	0.43%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$349,765.47	0.38%	1	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$413,465.23	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	6	\$1,485,518.74	1.6%		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00
l l	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%		\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,640.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,080,489.82	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA FEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$820,235.19	0.88%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$180,200.00	0.19%		\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%		\$0.00
	BELL STATE BANK & TRUST	2	\$377,000.00	0.41%		\$0.00
H	BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%		\$0.00
	BREMER BANK, NATIONAL	1	\$250,000.00	0.27%	0	\$0.00

ASSOCIATION				
BROADVIEW MORTGAGE	2	\$489,896.64	0.53% (\$0.00
CORPORATION				
CAPITAL CITY BANK	1	\$417,000.00	0.45%	\$0.00
CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	\$0.00
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$202,132.16	0.22%	\$0.00
CARDINAL FINANCIAL COMPANY, L. P	1	\$191,300.00	0.21%	\$0.00
CARDINAL FINANCIAL COMPANY, L. P.				
DBA SEBONIC FINANCIAL L. P	1	\$190,000.00	0.2%	\$0.00
COBALT MORTGAGE, INC	1	\$156,000.00	0.17%) \$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44% (
COBALT MORTGAGE, INC., A	+			+
WASHINGTON CORPORATION	4	\$827,719.54	0.89% (
CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26%	
CORNERSTONE HOME LENDING, INC	3	\$759,433.73	0.82%	
DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34% (\$0.00
DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38%	\$0.00
DISCOVER HOME LOANS, INC	4	\$1,072,441.97	1.16% (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44% (\$0.00
ENVOY MORTGAGE LTD	1	\$255,000.00	0.27%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32% (
FAIRFIELD COUNTY BANK	+ 1	\$305,000.00	0.33% 0) \$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	1	\$184,209.10	0.2%	
FEARON FINANCIAL, LLC	2	\$364,230.48	0.39% (\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2%0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23% (\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71%0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26% (\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79% (1 1
FIRST INTERNET BANK OF INDIANA, AN		\$1,385,817.39	1.49% (
INDIANA CHARTERED BANK				<u>├</u>
FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25% (
FIRSTRUST MORTGAGE, INC	2	\$451,710.70	0.49%	\$0.00

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31% 0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,677.63	0.17% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29% 0) \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37% 0	
GUARANTEED RATE, INC	6	\$1,258,678.85	1.36% 0) \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81% 0	
GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,848.36	0.23% 0	
HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22% 0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$171,000.00	0.18% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19% 0	9 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	' 1	\$169,280.53	0.18% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25% 0	\$0.00
JPMORGAN CHASE BANK, N.A	104	\$31,853,523.84	34.35% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24% 0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3% 0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19% 0	\$0.00
LEADER BANK NA		\$265,000.00	0.29% 0	\$0.00
LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45% 0	1 1
LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42% 0	1 1
MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY		\$221,259.61	0.24% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18% 0	9 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36% 0) \$0.00

MORTGAGE 1 INCORPORATED DBA					
ANN ARBOR MORTGAGE, A MICHIGAN	1	\$270,000.00	0.29%	\$0.00	
CORPORATION					
MORTGAGE CAPITAL PARTNERS, INC	1	\$199,153.56	0.21%	\$0.00	
MORTGAGE MASTER, INC	7	\$1,686,640.49	1.82% (\$0.00	
MORTGAGE NETWORK INC	2	\$690,000.00	0.74% () \$0.00	
MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43% () \$0.00	
MOUNT OLYMPUS MORTGAGE	1	¢ 407 000 00	0.446		
COMPANY	1	\$407,000.00	0.44%(\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	\$0.00	
NE MOVES MORTGAGE, LLC, LIMITED	1	¢200 720 25	0.2200	0.02	
LIABILITY CORPORATION	1	\$298,730.35	0.32% () \$0.00	
NETWORK FUNDING, LP	1	\$375,495.00	0.4% (\$0.00	
NEWBRIDGE BANK	1	\$415,000.00	0.45% (\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23% (\$0.00	
NORTHEAST BANK, COMMERCIAL	1	¢210.250.00	0.2407	¢0.00	
BANK	1	\$318,250.00	0.34% (\$0.00	
NOVA FINANCIAL & INVESTMENT	1	\$199,153.56	0.21%	\$0.00	
CORPORATION	1	\$199,155.50	0.21%	\$0.00	
NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN ARIZONA	3	\$740,538.58	0.8%(\$0.00	
CORPORATION					
PARAMOUNT BOND & MORTGAGE CO.,	1	\$415,235.19	0.45%	\$0.00	
INC., A MISSOURI CORPORATION					
PATRIOT BANK MORTGAGE, INC	1	\$234,005.45	0.25%) \$0.00	
PEOPLES HOME EQUITY INC A	1	\$252,500.00	0.27%	\$0.00	
TENNESSEE CORPORATION					
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,139.57	0.3%	\$0.00	
	2	\$660 120 67	0.700 (
PERL MORTGAGE, INC	2	\$669,139.67	0.72%() \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.36%	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS,					
INC., A CORPORATION	1	\$285,785.37	0.31%() \$0.00	
POLI MORTGAGE GROUP, INC	3	\$1,028,497.28	1.11%() \$0.00	
PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21%		
PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27%		
PULASKI BANK	2	\$484,000.00	0.52%	1 1	
RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39%	1 1	
RMC VANGUARD MORTGAGE	1	\$505,757.70			
CORPORATION	2	\$429,550.00	0.46% (\$0.00	
RPM MORTGAGE INC	1	\$281,592.62	0.3%) \$0.00	
RPM MORTGAGE INC, A CALIFORNIA	- 1				
CORPORATION	1	\$163,743.11	0.18%) \$0.00	
RPM MORTGAGE INC., A CALIFORNIA					
CORPORATION	1	\$215,085.85	0.23% () \$0.00	
	1	\$415,217.28	0.45% () \$0.00	_
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CORPORATION	<u> </u>				
SAIL MORTGAGE CORP		\$271,803.99	0.29% (\$0.
SEMPER HOME LOANS, INC	1	\$242,160.30	0.26% (-	\$0.0
SENTE MORTGAGE, INC	1	\$327,826.68	0.35% ()	\$0.0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$811,854.29	0.88% ()	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,279.49	0.09%)	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$481,852.06	0.52%)	\$0.0
SIMONICH CORPORATION	1	\$174,259.38	0.19% ()	\$0.0
SOLERA NATIONAL BANK	1	\$297,191.03	0.32% ()	\$0.0
SOLERA NATIONAL BANK, A CORPORATION	1	\$328,439.22	0.35% ()	\$0.0
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27% ()	\$0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25% ()	\$0.0
THE EQUITABLE MORTGAGE CORPORATION	3	\$735,106.31	0.79% ()	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%)	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%)	\$0.0
THE MORTGAGE COMPANY	1	\$202,140.87	0.22%)	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%)	\$0.0
TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29%)	\$0.
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$359,954.55	0.39% ()	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%)	\$0.
UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%)	\$0.
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%)	\$0.0
VERITAS FUNDING, LLC	1	\$322,500.00	0.35%)	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%)	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$417,000.00	0.45%)	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32% ()	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92%)	\$0.
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39% ()	\$0.
	5	\$1,591,048.24	1.71%)	\$0.0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total		330	\$92,744,554.08	100%0	\$0.00
3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	8.8%0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,445,030.26	91.2% 0	\$0.00
Total		21	\$2,681,030.26	100%0	\$0.00
3138XQHA2 Total	INTERBANK MORTGAGE COMPANY	12 12	\$3,287,341.00 \$3,287,341.00	100% 0 100% 0	\$0.00 \$0.00
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100% 0	\$0.00
Total		15	\$3,969,855.00	100%0	\$0.00
3138XQHC8 Total	JPMORGAN CHASE BANK, N.A	14 14	\$2,537,854.27 \$2,537,854.27	100% 0 100% 0	\$0.00 \$0.00
3138XQHD6 Total	JPMORGAN CHASE BANK, N.A	10 10	\$1,257,604.88 \$1,257,604.88	100% 0 100% 0	\$0.00 \$0.00
3138XQHE4 Total	JPMORGAN CHASE BANK, N.A	15 15	\$1,859,158.03 \$1,859,158.03	100% 0 100% 0	\$0.00 \$0.00
3138XQHF1 Total	JPMORGAN CHASE BANK, N.A	31 31	\$1,847,206.63 \$1,847,206.63	100% 0 100% 0	\$0.00 \$0.00
3138XQHG9 Total	JPMORGAN CHASE BANK, N.A	15 15	\$1,434,098.79 \$1,434,098.79	100% 0 100% 0	\$0.00 \$0.00
3138XQHH7	A & N MORTGAGE SERVICES, INC	2	\$302,224.11	0.38% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A AND N MORTGAGE SERVICES, INC.,	1	\$254,296.11	0.32% 0	\$0.00
	A AND N MORTOAGE SERVICES, INC., AN ILLINOIS CORPORATIONM	1	\$291,597.71	0.36% 0	\$0.00
	ALERUS FINANCIAL NA ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$146,081.47	0.18% 0	\$0.00
	MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$569,596.02 \$319,116.68	0.71% 0	\$0.00 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$282,418.28	0.35% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$275,238.15	0.34% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$279,227.11	0.35% 0	\$0.00

CONSULTANTS, INC				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,378.80	0.28% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,293.35	0.32% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$741,976.35	0.93% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,425.49	0.52% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,614.24	0.35% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,410.27	0.39% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.25% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMTED LIABILITY COMPANY	1	\$305,079.10	0.38% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,425.49	0.52% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$411,432.38	0.51%0	\$0.00
AXIOM FINANCIAL LLC	1	\$231,679.68	0.29% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$404,879.30	0.51% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$937,338.74	1.17% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$403,818.87	0.5% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,081,584.35	1.35% 0	\$0.00
BARRINGTON BANK TRUST COMPANY NA	1	\$415,848.94	0.52% 0	\$0.00
BAY BANK, FSB	1	\$415,848.94	0.52% 0	\$0.00
BERKSHIRE BANK	4	\$1,179,367.91	1.47% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$345,523.31	0.43%0	\$0.00
BOFI FEDERAL BANK	2	\$558,229.85	0.7%0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,503.14	0.22% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$565,893.07	0.71%0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$517,466.05	0.65%0	\$0.00
COMMERCE MORTGAGE	1	\$331,083.56	0.41%0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$337,534.32	0.42%0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,270.92	0.41% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	0.52% 0	\$0.00
	1	\$416,425.49	0.52% 0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				
DISCOVER HOME LOANS INC	2	\$526,488.32	0.66%	\$0.00
DISCOVER HOME LOANS, INC	5	\$1,936,656.77	2.42%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,987,455.51	2.48% (\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,897.29	0.36% (\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$407,621.72	0.51%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$321,609.78	0.4% (\$0.00
EMC HOLDINGS LLC	2	\$737,038.04	0.92%	
ENVOY MORTGAGE LTD	1	\$416,425.49	0.52%	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$152,377.31	0.19% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,707.18	1.29% (\$0.00
FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,541.92	0.37% (\$0.00
FIRST BANK	1	\$415,848.94	0.52%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,145.90	0.41% (
FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3% (\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,241.24	0.39% (\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,371.00	0.33% (\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$411,432.38	0.51% (\$0.00
FISHER FINANCIAL GROUP, INC	1	\$350,475.04	0.44%	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52% (\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,854.46	0.52%0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	\$0.00
GSF MORTGAGE CORPORATION	4	\$823,546.20	1.03% (\$0.00

GUARANTEED RATE, INC	3	\$1,154,222.62	1.44% (\$0.00
GUARANTEED RATE, INC. A DELAWA	ARE 3	\$1,099,183.54	1.37% (\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,112,165.77	3.89% (\$0.00
HOME SAVINGS & TRUST MORTGAG	E 1	\$373,085.28	0.47%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,762.62	0.51% (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$214,506.25	0.27%) \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	, 1	\$274,795.85	0.34% (
JAC FINANCIAL INC., DBA FIRST UNI BANCORP, A CORPORATION	ON 1	\$274,613.96	0.34% (\$0.00
JPMORGAN CHASE BANK, N.A	3	\$1,018,764.61	1.27%) \$0.00
KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	1 1
LEADER BANK, N.A., A CORPORATIO	N 1	\$350,716.14	0.44%	1 1
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52% (
LINCOLN FEDERAL SAVINGS BANK (NEBRASKA	DF 2	\$498,393.63	0.62% (\$0.00
MCLEAN MORTGAGE CORPORATION VIRGINIA CORPORATION	, A 1	\$302,582.55	0.38% (\$0.00
MEGASTAR FINANCIAL CORP	1	\$416,425.49	0.52%) \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72% 0	
MIDWEST EQUITY MORTGAGE, LLC, ILLINOIS LIMITED LIABILITY COMPA		\$321,556.37	0.4% (\$0.00
MIDWEST MORTGAGE CAPITAL, LLC		\$125,906.49	0.16%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	C 1	\$416,425.49	0.52%	
MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	
MORTGAGE FINANCIAL, INC	2	\$680,040.65	0.85%	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25% 0	
MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%) \$0.00
MORTGAGE MASTER INC	1	\$299,171.90	0.37%	1 1
MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	1 1
MORTGAGE MASTER, INC	9	\$2,851,936.32	3.56% 0	
MORTGAGE NETWORK INC	1	\$368,729.36	0.46% 0	
MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	1 1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36% (
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83% (\$0.00
NORTH AMERICAN SAVINGS BANK,	FSB 2	\$606,131.72	0.76%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17% (
	3	\$938,119.09	1.17% (\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	1
PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	
PERL MORTGAGE, INC	3	\$916,998.02	1.15%	1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	
PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0 \$0.00
POLI MORTGAGE GROUP, INC	3	\$895,961.09	1.12%	0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$281,141.80	0.35%	0 \$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52%	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42%	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4%	0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44%	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88%	0 \$0.00
RPM MORTGAGE INC	5	\$1,752,970.35	2.19%	0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38%	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98%	0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC	4	\$1,030,964.67	1.29%	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3%) \$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52%	0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33%	50.00
	1	\$416,425.49	0.52%	\$0.00

SILVERTON MORTGAGE SPECIALISTS				
 SIMONICH CORPORATION	1	\$310,771.25	0.39% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$329,545.34	0.41% 0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51% 0	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$331,542.59	0.41% 0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44% 0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$392,458.56	0.49% 0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$391,459.93	0.49% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$378,947.61	0.47% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$790,332.30	0.99% 0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48% 0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29% 0	\$0.00
WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,342.40	0.52% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54% 0	\$0.00
	1	\$325,051.55	0.42% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC.,	1			
Total	A CORPORATION	246	\$80,049,167.53	100%0	\$0.00
			\$00,0 1 2,107.55	100 /0 0	φυ.υυ
3138XQHJ3	JPMORGAN CHASE BANK, N.A	17	\$1,176,346.74	100% 0	\$0.00
Total		17	1	i	\$0.00
		!	[]		
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$75,500.00	0.54% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	121	\$13,292,028.40	94.59% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	$\underline{1}$	\$168,000.00	1.2% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05% 0	\$0.00
	PRESIDENTIAL BANK FSB	$\underline{1}$	\$82,432.60	0.59% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	!	\$81,836.22	0.58% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,174.27	0.85% 0	\$0.00
Total		128	\$14,051,890.42	100%0	\$0.00
		· <u> </u>			
3138XQHL8	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	2% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00		\$0.00
	DISCOVER HOME LOANS, INC	1	\$119,200.00		\$0.00
	INLANTA MORTGAGE INC	1	\$62,000.00	1.66% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00		\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A	45		81.49% 0	\$0.00
	VIP MORTGAGE INC	1	\$196,400.00		\$0.00
Total		51	\$3,741,903.05	100%0	\$0.00
		<u> </u>	N: 2: C 517 01	10070	<u>*** **</u>
3138XQHR5	JPMORGAN CHASE BANK, N.A	6			\$0.00
Total		6	\$1,246,517.01	100%0	\$0.00
3138XQHX2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,607.40	6.71% 0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08		\$0.00
		1	\$472,878.30	5.39% 0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	I			
	DBA SEBONIC FINANCIAL				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$316,844.86	3.61%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$256,874.63	2.93% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	\$390,887.51	4.46% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7% 0	\$0.00
	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,583.36	6.27% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$220,000.00	2.51% 0	\$0.00
	MANN MORTGAGE LLC	1	\$187,200.00	2.13% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86% 0	\$0.00
Total		31	\$8,771,962.90	100% 0	\$0.00
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23% 0	\$0.00
	GUARANTEED RATE INC	1	\$170,350.00	13.62% 0	
	JPMORGAN CHASE BANK, N.A	1	\$204,900.00	16.39% 0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99% 0	\$0.00
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37% 0	\$0.00

Total		6	\$1,250,428.29	100%0	\$0.00
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$218,857.04	0.7% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,	2	\$612,317.40	1.95% 0	\$0.00
	A CALIFORNIA CORPORATION	2	\$012,317.40	1.95%0	\$0.00
	AMERICAN NEIGHBORHOOD				t 0 0 0
	MORTGAGE ACCEPTANCE COMPANY	1	\$285,000.00	0.91%0	\$0.00
	LLC., A LIMITED LIABILITY COMPANY	1	¢276 979 01	1.207.0	0.00
	AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES,	1	\$376,878.01	1.2% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69% 0	\$0.00
	BANK OF ENGLAND	2	\$832,322.76	2.65%0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	-			
	LLC	1	\$184,201.43	0.59% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27% 0	\$0.00
	CENDERA FUNDING, INC	1	\$245,600.00	0.78% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO				
	MORTGAGE BANKERS, A	1	\$312,700.00	1%0	\$0.00
	CORPORATION				t 0 0 0
	CORNERSTONE HOME LENDING, INC	1	\$262,836.55	0.84% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%0	\$0.00
	HALLMARK HOME MORTGAGE,LLC, AN				
	INDIANA LIMITED LIABILITY	1	\$218,365.00	0.69%0	\$0.00
	COMPANY		. ,		
	HOWARD HANNA MORTGAGE	1	\$179,061.06	0.57%0	\$0.00
	SERVICES, AN OHIO CORPORATION	1	\$179,001.00	0.37%0	\$0.00
	JPMORGAN CHASE BANK, N.A	97	\$22,226,841.02	70.73%0	\$0.00
	LENDERFI INC, A CALIFORNIA	1	\$189,626.30	0.6%0	\$0.00
	CORPORATION	1			
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$358,566.80	1.14% 0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%0	\$0.00
	NFM, INC., A MARYLAND				
	CORPORATION	1	\$184,255.90	0.59% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A				
	DELAWARE LIMITED LIABILITY	1	\$382,438.32	1.22%0	\$0.00
	COMPANY				
	RELIANCE FIRST CAPITAL LLC, A	1	\$223,000.00	0.71% 0	\$0.00
	DELAWARE LIMITED LIANILITY				

1	COMPANY				1
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%0	\$0.00
Total		131	\$31,424,665.63	100%0	\$0.00
31418BA22	1ST SOURCE BANK	1	\$181,206.00	0.21%0	\$0.00
<u> </u>	AAXY LLC	1	\$161,633.72	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.22% 0	\$0.00
	ACOPIA LLC	2	\$357,524.99	0.41%0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$157,000.00	0.18% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$561,809.00	0.65% 0	\$0.00
	AMERICAN EQUIT I MORTGAGE, INC	3	\$301,809.00	0.03%0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.2% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$601,250.00	0.69% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$232,250.00	0.27% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.12% 0	\$0.00
	BANK OF AMERICA, N.A	2	\$116,246.25	0.13%0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$170,305.13	0.2%0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$354,285.00	0.41%0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$137,992.73	0.16% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.26% 0	\$0.00
	CAPITAL ONE, N.A	2	\$610,309.48	0.7%0	\$0.00
	CBC NATIONAL BANK	1	\$403,718.32	0.47%0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$184,000.00	0.21%0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,090,385.73	1.26% 0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00		\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$350,000.00	0.4% 0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$150,500.00	0.17% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$503,907.00	0.58% 0	\$0.00
		1	\$159,858.68	0.18% 0	\$0.00

E MORTGAGE MANAGEMENT LLC, A				
NEW JERSEY LIMITED LIABILITY				
COMPANY				
EAGLEBANK	1	\$298,789.63	0.34% (\$0.00
EMBRACE HOME LOANS INC	1	\$184,140.94	0.21%(\$0.00
EMBRACE HOME LOANS, INC	56	\$7,037,640.00	8.11% (\$0.00
EVERBANK	12	\$1,025,440.24	1.18% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.13%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	^X , 1	\$74,000.00	0.09% (\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07% (\$0.00
FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1%	\$0.00
FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%(\$0.00
FIRST LENDING	2	\$257,500.00	0.3%(\$0.00
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.21%	\$0.00
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	\$0.00
FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	\$209,250.00	0.24% () \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$95,400.00	0.11%	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%(\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%(\$0.00
GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,071.56	1.6% (\$0.00
HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%(\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$104,000.00	0.12% (\$0.00
J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%) \$0.00
JPMORGAN CHASE BANK, N.A	12	\$963,399.17	1.11%() \$0.00
LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%) \$0.00
M&T BANK	4	\$528,978.00	0.61%() \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$140,505.00	0.16%	
MONARCH BANK	1	\$45,000.00	0.05% (\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39% (\$0.00
MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%(\$0.00
NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89% (1

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	NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59% 0	\$0.00
	NTFN INC	2	\$367,250.00	0.42% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.16% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,000.00	0.12% 0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.46% 0	\$0.00
NY	NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.1% 0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$79,250.00	0.09% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17% 0	\$0.00
	PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$320,000.00	0.37% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4% 0	\$0.00
	PLATINUM MORTGAGE INC	1	\$415,322.75	0.48% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$953,285.77	1.1%0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200.00	0.07% 0	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B	1	\$321,687.38	0.37% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34% 0	\$0.00
	RESOURCE LENDERS INC	1	\$165,750.00	0.19% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27% 0	\$0.00
	RPM MORTGAGE, INC,A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27% 0	
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28% 0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$39,651.96	0.05% 0	
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19% 0	
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.09% 0	
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12% 0	
\vdash	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11% 0	
	ZEUS MORTGAGE, LTD	1	\$142,219.65	0.16% 0	
Total		523	\$86,812,447.52	100% 0	\$0.00
31418BA30	CITIBANK,N.A	11	\$2,110,127.14	10.64%0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	11	\$363,990.79	1.83% 0	
	COMPASS BANK	1	\$345,541.94	1.74% 0	
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	DISCOVER HOME LOANS INC	1	\$243,923.69	1.23% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,243.67	0.65% 0	\$0.00
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86% 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60	0.78% 0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,717,818.29	18.74% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$334,277.16	1.68% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47	1.19% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$96,787.80	0.49% 0	\$0.00
	QUICKEN LOANS INC	13	\$3,385,935.77	17.07% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57% 0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$285,000.00	1.44% 0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$415,830.79	2.1% 0	
	UNION SAVINGS BANK	1	\$167,080.21	0.84% 0	
	WELLS FARGO BANK, N.A	4	\$855,859.39	4.3% 0	
Total		88		100%0	\$0.00
31418BA48	CAPITAL ONE, N.A	2	\$206,119.67	4.89% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57%0	
	NATIONSTARMORTGAGE	14		67.87% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$152,517.72	3.62% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,170.61	2.47% 0	\$0.00
	STARION FINANCIAL	1	\$241,610.76	5.73%0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04		
Total		21	\$4,215,856.02	100% 0	\$0.00
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31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4% 0	\$0.00
	BANK OF AMERICA, N.A	26	\$4,005,138.15	8.24% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17% 0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,400.00	0.75% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,900.00		
	COLDWELL BANKER MORTGAGE	3	\$368,390.00	0.76% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75% 0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$743,935.08	1.53% 0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31%0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47% 0	\$0.00

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	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26% 0	\$0.00
	GOODMORTGAGE.COM	1	\$185,300.00	0.38% 0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$5,274,027.31	10.85% 0	\$0.00
	HSBC BANK USA, N.A	9	\$1,500,487.15	3.09% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,850.00	0.59% 0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98% 0	\$0.00
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53% 0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24% 1	\$160,560.52
	PEOPLES HOME EQUITY INC	1	\$121,097.45	0.25% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06% 0	\$0.00
	QUICKEN LOANS INC	40	\$7,281,352.55	14.98%0	\$0.00
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7% 0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,254,726.57	2.58%0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18% 0	\$0.00
	U.S. BANK N.A	17	\$2,400,833.80	4.94%0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32% 0	\$0.00
Total		273	\$48,621,231.81	100% 1	\$160,560.52
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4% 0	
	BANK OF AMERICA, N.A	42	\$7,006,496.88	6.77%0	\$0.00
	BRIIDGEVIEW BANK MORTAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28% 0	\$0.00
	CENTURY 21 MORTGAGE				
		1	\$130,650.00	0.13%0	\$0.00
	COLDWELL BANKER HOME LOANS	1 3	\$130,650.00 \$306,019.73	0.13% 0 0.3% 0	
		1 3 4			\$0.00
	COLDWELL BANKER HOME LOANS		\$306,019.73	0.3% 0	\$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE		\$306,019.73 \$536,804.00	0.3% 0 0.52% 0	\$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP	4 1	\$306,019.73 \$536,804.00 \$171,098.65	0.3% 0 0.52% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE	4 1 2	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00	0.3% 0 0.52% 0 0.17% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE EVERBANK	4 1 2 16	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00 \$2,292,840.66	0.3% 0 0.52% 0 0.17% 0 0.18% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY	4 1 2 16 2	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00 \$2,292,840.66 \$349,274.93	0.3% 0 0.52% 0 0.17% 0 0.18% 0 2.22% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC	4 1 2 16 2	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00 \$2,292,840.66 \$349,274.93 \$30,312,166.09	$\begin{array}{c} 0.3\% \\ 0 \\ 0.52\% \\ 0 \\ 0.17\% \\ 0 \\ 0.18\% \\ 0 \\ 2.22\% \\ 0 \\ 0.34\% \\ 0 \\ 29.3\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HEARTLAND HOME MORTGAGE LLC	4 1 2 16 2 191 1	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00 \$2,292,840.66 \$349,274.93 \$30,312,166.09 \$129,750.00	$\begin{array}{c} 0.3\% \\ 0\\ 0.52\% \\ 0\\ 0.17\% \\ 0\\ 0.18\% \\ 0\\ 2.22\% \\ 0\\ 0.34\% \\ 0\\ 29.3\% \\ 0\\ 0.13\% \\ 0\end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HEARTLAND HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC	4 1 2 16 2 191 1 3	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00 \$2,292,840.66 \$349,274.93 \$30,312,166.09 \$129,750.00 \$480,210.48	$\begin{array}{c} 0.3\% \\ 0\\ 0.52\% \\ 0\\ 0.17\% \\ 0\\ 0.18\% \\ 0\\ 2.22\% \\ 0\\ 0.34\% \\ 0\\ 29.3\% \\ 0\\ 0.13\% \\ 0\\ 0.46\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HEARTLAND HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A	4 1 2 16 2 191 1 3	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00 \$2,292,840.66 \$349,274.93 \$30,312,166.09 \$129,750.00 \$480,210.48 \$1,107,288.00	$\begin{array}{c} 0.3\% \\ 0\\ 0.52\% \\ 0\\ 0.17\% \\ 0\\ 0.18\% \\ 0\\ 2.22\% \\ 0\\ 0.34\% \\ 0\\ 29.3\% \\ 0\\ 0.13\% \\ 0\\ 0.46\% \\ 0\\ 1.07\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HEARTLAND HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A HW / CMG MORTGAGE INC	4 1 2 16 2 191 1 3 6 1	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00 \$2,292,840.66 \$349,274.93 \$30,312,166.09 \$129,750.00 \$480,210.48 \$1,107,288.00 \$286,400.00	$\begin{array}{c} 0.3\% \\ 0\\ 0.52\% \\ 0\\ 0.17\% \\ 0\\ 0.18\% \\ 0\\ 2.22\% \\ 0\\ 0.34\% \\ 0\\ 29.3\% \\ 0\\ 0.13\% \\ 0\\ 0.46\% \\ 0\\ 1.07\% \\ 0\\ 0.28\% \\ 0\end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HEARTLAND HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A HW / CMG MORTGAGE INC LOANDEPOT.COM LLC	4 1 2 16 2 191 1 1 3 6 1 33	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00 \$2,292,840.66 \$349,274.93 \$30,312,166.09 \$129,750.00 \$480,210.48 \$1,107,288.00 \$286,400.00 \$6,252,582.11	$\begin{array}{c} 0.3\% \\ 0\\ 0.52\% \\ 0\\ 0.17\% \\ 0\\ 0.18\% \\ 0\\ 2.22\% \\ 0\\ 0.34\% \\ 0\\ 29.3\% \\ 0\\ 0.13\% \\ 0\\ 0.46\% \\ 0\\ 1.07\% \\ 0\\ 0.28\% \\ 0\\ 6.04\% \\ 0\end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DIRECTORS FINANCIAL GROUP ERA MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HEARTLAND HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A HW / CMG MORTGAGE INC LOANDEPOT.COM LLC LOANDEPOT.COM, LLC	4 1 2 16 2 191 1 1 3 3 6 1 1 33 4	\$306,019.73 \$536,804.00 \$171,098.65 \$182,500.00 \$2,292,840.66 \$349,274.93 \$30,312,166.09 \$129,750.00 \$480,210.48 \$1,107,288.00 \$286,400.00 \$6,252,582.11 \$631,000.00	$\begin{array}{c} 0.3\% \\ 0\\ 0.52\% \\ 0\\ 0.17\% \\ 0\\ 0.18\% \\ 0\\ 2.22\% \\ 0\\ 0.34\% \\ 0\\ 29.3\% \\ 0\\ 0.13\% \\ 0\\ 0.46\% \\ 0\\ 1.07\% \\ 0\\ 0.28\% \\ 0\\ 6.04\% \\ 0\\ 0.61\% \\ 0\end{array}$	\$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

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE				
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$409,109.77	0.4%0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$271,335.66	0.26% 0	\$0.00
	QUICKEN LOANS INC	126	\$20,433,476.57	19.75% 0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23% 0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$4,210,930.59	4.07% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,100.00	0.16% 0	\$0.00
	U.S. BANK N.A	6	\$864,462.12	0.8%0	\$0.00
Total		618	\$103,456,906.33	100% 0	\$0.00
31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$93,350.00	0.02% 0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$123,400.00	0.03% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11% 0	\$0.00
	ADVISORS CAPITAL, INC	1	\$169,555.72	0.04%0	\$0.00
	AFFILIATED BANK	1	\$127,740.50	0.03%0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$147,214.00		\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,666.07	0.09% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,030.88	0.05% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,192.76	0.04% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$216,408.35	0.06% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$313,503.55	0.08%0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$330,143.18	0.09% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	3	\$742,083.09	0.19% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,223.77	0.02% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,303.22	0.12%0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$316,000.00		
	ASPIRE FINANCIAL INC	1	\$149,652.27	0.04% 0	\$0.00

А	SSURANCE FINANCIAL GROUP,LLC	1	\$146,694.35	0.04%	\$0.00
В	ANCFIRST	1	\$70,000.00	0.02%	\$0.00
В	ANK OF AMERICA, N.A	226	\$33,589,680.09	8.79% (\$0.00
	ANK OF COLORADO, A COLORADO ANKING CORPORATION	3	\$468,229.73	0.12% 0	\$0.00
	ANK OF LITTLE ROCK MORTGAGE ORPORATION	1	\$411,905.27	0.11% (\$0.00
	ANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	\$0.00
В	ANKPLUS	1	\$84,774.69	0.02%	1
	ARRINGTON BANK AND TRUST OMPANY N.A	1	\$239,164.37	0.06% (\$0.00
	AYSIDE MORTGAGE SERVICES, INC	1	\$247,351.88	0.06%	\$0.00
В	ELL STATE BANK AND TRUST, A ORPORATION	1	\$239,650.00	0.06% (
	ERKSHIRE BANK	1	\$299,182.06	0.08%	\$0.00
	RIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06%	1
	RITTON AND KOONTZ BANK, NA	1	\$139,634.13	0.04%	
В	ROOKHOLLOW MORTGAGE SERVICES, TD	1	\$151,597.09	0.04% (
	& F MORTGAGE CORPORATION, A IRGINIA CORPORATION	1	\$378,806.02	0.1%0	\$0.00
С	A LENDING, INC. DBA FIRST RATE INANCIAL GROUP	1	\$140,000.00	0.04% (\$0.00
С	AMBRIA FINANCIAL GROUP LLC, A IINNESOTA LLC	1	\$207,456.41	0.05% (\$0.00
	APITAL BANK, NA, A BANKING ORPORATION	1	\$216,000.00	0.06% (\$0.00
C	APITAL CENTER, LLC	2	\$205,700.00	0.05%	\$0.00
С	ARTUS HOME LOANS	3	\$563,640.00	0.15%	\$0.00
C	ASHCALL, INC	1	\$338,114.06	0.09%	\$0.00
	BM MORTGAGE, LLC, A LIMITED IABILITY COMPANY	1	\$112,558.86	0.03% 0	\$0.00
C	ENTRAL BANK	1	\$209,250.00	0.05%	\$0.00
	ENTRAL BANK & TRUST CO., ENTUCKY CORPORATION	1	\$135,692.00	0.04% 0	\$0.00
C	ENTURY 21 MORTGAGE	1	\$60,300.00	0.02%	\$0.00
А	ERTUSBANK, NATIONAL SSOCIATION, A BANKING ORPORATION	1	\$154,000.00	0.04% (\$0.00
А	ERTUSBANK, NATIONAL SSOCIATION, A NATIONAL SSOCATION	1	\$206,934.26	0.05% (\$0.00
А	ERTUSBANK, NATIONAL SSOCIATION, A NATIONAL SSOCIATION	2	\$395,855.82	0.1%0	\$0.00
	HARTERWEST NATIONAL BANK	1	\$168,200.00	0.04%	\$0.00
	HERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04%	1
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CIBM BANK	1	\$149,596.75	0.04% 0	1
CITIBANK,N.A	124	\$22,888,906.03	5.99% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06%0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$430,200.00	0.11% 0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05%0	\$0.00
COLE TAYLOR BANK	10	\$1,103,653.25	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS	1	\$319,787.09	0.08%0	\$0.00
COLUMBIA STATE BANK	1	\$151,524.35	0.04% 0	\$0.00
COMERICA BANK	1	\$100,000.00	0.03% 0	\$0.00
COMMERCE BANK, A CORPORATION	1	\$191,491.07	0.05% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05%0	\$0.00
COMMUNITY BANK & TRUST	1	\$87,119.41	0.02% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01%0	1 1
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISON OF TRIUMPH BAN	к 1	\$112,655.59	0.03%0	
COMMUNITY HOME LENDING, INC	1	\$192,000.00	0.05%0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$336,000.00	0.09% 0	
COMPORATION COMMUNITY MORTGAGE LLC	1	\$134,148.50	0.04%0	\$0.00
COMPASS BANK	8	\$1,049,755.81	0.04%0	1
			0.27%0	
CORNERSTONE BANK, CORPORATION CORNERSTONE HOME LENDING, INC	6	\$130,000.00 \$1,449,800.07	0.03%0	
CORP. INVESTORS MTG GROUP INC	1	\$209,458.94	0.38%0	
COUNTYBANK, A CORPORATION	1	\$230,767.92	0.05%0	1
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$585,456.62	0.15% 0	
DAMASCUS COMMUNITY BANK	1	\$111,600.00	0.03%0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$109,716.59	0.03% 0	
DHI MORTGAGE COMPANY, LTD	2	\$503,655.49	0.13% 0	
DIRECTORS FINANCIAL GROUP	1	\$335,000.00	0.09%0	
DIRECTORS MORTGAGE, INC	2	\$348,074.91	0.09%0	
DISCOVER HOME LOANS INC	3	\$534,705.46	0.14% 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,690.82	0.03% 0	
E MORTGAGE MANAGEMENT LLC	3	\$493,810.71	0.13%0	\$0.00
E MORTGAGE MANAGEMENT LLC, A		ψτ23,010.71	0.13700	φ0.00
NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,483.68	0.03% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$301,199.49	0.08% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.06% 0	1
EMBRACE HOME LOANS, INC	1	\$381,000.00	0.1%0	
EMC HOLDINGS, LLC	1	\$228,000.00	0.06% 0	1

ESSEX RESIDENTIAL MORTGAGE	1	\$415,910.22	0.11%0	\$0.00
EVERBANK	109	\$18,613,839.30	4.87%0	
F & M BANK, A BANKING				
CORPORATION	1	\$109,708.42	0.03%0	\$0.00
F&M BANK	1	\$274,271.07	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$431,000.00	0.11%0	\$0.00
CORP	_	¢ 12 1,000.00	0.11700	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	¢249.560.41	0.09%0	¢0.00
CORPORATION DBA NORTHPOINT MORTGAGE	1	\$348,560.41	0.09%0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT				
UNION	1	\$144,600.00	0.04%0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$106,800,00	0.0500	¢0.00
CORPORATION	1	\$196,800.00	0.05%0	\$0.00
FEARON FINANCIAL, LLC	2	\$432,274.71	0.11%0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED	2	\$484,397.98	0.13%0	\$0.00
LIABILITY COMPANY		¢.0.,097790	0110 /0 0	\$0100
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$355,292.26	0.09% 0	\$0.00
FFC MORTGAGE CORP., A NEW YORK				
CORPORATION	1	\$355,069.64	0.09% 0	\$0.00
FFSI, INC, A CORPORATION	1	\$419,584.86	0.11%0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	28	\$5,151,874.73	1.35% 0	
FIRST BANK, A NC CORPORATION	1	\$315,000.00	0.08% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST	1	\$148,000.00	0.04%0	\$0.00
CAPITAL BK MTG, A CORPORATION	1	\$148,000.00	0.04700	\$ 0. 00
FIRST CENTURY BANK, NATIONAL	1	\$406,918.52	0.11%0	\$0.00
ASSOCIATION		. ,		
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$106,425.00	0.03%0	\$0.00
FIRST FEDERAL BANK	1	\$108,220.46	0.03%0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$70,400.00	0.02%0	
FIRST HOPE MORTGAGES INC	1	\$220,000.00	0.06% 0	
FIRST INDEPENDENCE BANK, A	-			
MICHIGAN CORPORATION	l	\$276,700.00	0.07%0	\$0.00
FIRST MIDWEST BANK	1	\$214,446.05	0.06% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$147,350.00	0.04%0	\$0.00
FIRST NATIONAL BANK, A SOUTH	1	\$214,422.00	0.06%0	\$0.00
DAKOTA BANKING CORPORATION	-			
FIRST NIAGARA BANK, N.A	5	\$677,000.00	0.18%0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,878.95	0.11%0	\$0.00
FIRST SECURITY BANK	2	\$310,120.16	0.08%0	\$0.00
FIRST STATE BANK, A BANKING				
CORPORATION	1	\$129,146.93	0.03%0	\$0.00
FIRST STATE BANK, A TENNESSEE	1	¢106 107 11	0.0207.0	¢0.00
CORPORATION	1	\$126,197.11	0.03%0	\$0.00

FIRST VOLUNTEER BANK, A				
CORPORATION	1	\$67,226.15	0.02% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,703,307.48	0.45% 0	\$0.00
FLORIDA PARISHES BANK	1	\$87,765.02	0.02% 0	\$0.00
FORTUNE FINANCIAL INC	1	\$417,000.00	0.11% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,408,749.57	0.63% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.07% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$565,240.00	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,000.00	0.06% 0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,335.90	0.05% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$219,229.52	0.06% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$398,909.41	0.1%0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$341,877.33	0.09% 0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$80,838.18	0.02% 0	\$0.00
GOODMORTGAGE.COM	2	\$293,225.37	0.08% 0	\$0.00
GRAYSTONE MORTGAGE	1	\$114,695.17	0.03% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$348,547.50	0.09% 0	\$0.00
GREEN TREE SERVICING LLC	18	\$3,819,580.39	1%0	\$0.00
GUARANTEED RATE INC	3	\$866,687.60	0.23% 0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$284,000.00	0.07% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00
HAPPY STATE BANK	1	\$131,251.17	0.03% 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$91,756.13	0.02% 0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,583.84	0.04% 0	\$0.00
HIGHTECHLENDING INC	1	\$219,500.00	0.06% 0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$195,473.08	0.05% 0	\$0.00
HOME TRUST BANK	1	\$49,869.33	0.01% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,764.09	0.02% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,421.48	0.04% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$246,395.15	0.06% 0	\$0.00
	1	\$280,000.00	0.07% 0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY				
HOMESTAR MORTGAGE INC	1	\$256,500.00	0.07% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$181,000.00	0.05% 0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,863.06	0.11% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$415,894.67	0.11%0	\$0.00
HOMEWARD RESIDENTIAL INC	11	\$2,269,958.59	0.59% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$81,287.01	0.02% 0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$133,649.80	0.03% 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$47,405.00	0.01% 0	\$0.00
HSBC BANK USA, N.A	9	\$2,451,227.34	0.64%0	\$0.00
 HUNTER FINANCIAL GROUP, LLC	2	\$436,269.20	0.11% 0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$138,387.39	0.04% 0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,386.75	0.02% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$230,188.23	0.06% 0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$382,500.00	0.1%0	\$0.00
JD BANK	1	\$135,639.51	0.04%0	\$0.00
JPMORGAN CHASE BANK, N.A	43	\$8,908,719.21	2.33% 0	\$0.00
K&B CAPITAL CORP	1	\$117,324.70	0.03% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,477.33	0.05% 0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$99,476.37	0.03% 0	\$0.00
LAKE ELMO BANK	1	\$113,000.00	0.03% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$350,100.00	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$331,132.36	0.09% 0	
LIBERTY BANK, DBA LIBERTY MTG	1	\$74,804.00	0.02% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$276,265.76	0.07%0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$149,508.25	0.04% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,878.95	0.11% 0	\$0.00
LOANDEPOT.COM LLC	3	\$352,492.93	0.09% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$83,777.34	0.02% 0	\$0.00
LUCEY MORTGAGE CORP	1	\$334,000.00	0.09% 0	\$0.00
M&T BANK	1	\$55,851.56	0.01% 0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$139,623.63	0.04% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$98,741.28	0.03% 0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$310,600.00	0.08%0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$59,845.41	0.02% 0	\$0.00
MERIDIAN BANK	1	\$178,532.20	0.05% 0	\$0.00

MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$169,861.23	0.04% 0	\$0.00
MIDSTATES BANK, NA	1	\$97,200.00	0.03%0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		\$372,000.00	0.1%0	
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$103,612.70	0.03%0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	\$355,804.37	0.09% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,713,282.64	0.45% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$501,181.15	0.13% 0	
MILLENIUM HOME MORTGAGE, LLC	1	\$353,000.00	0.09% 0	
MILLENNIUM BANK	1	\$290,000.00	0.08% 0	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.04% 0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$179,529.59	0.05% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$249,337.18	0.07% 0	\$0.00
MONTROSEBANK	1	\$303,200.00	0.08% 0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$154,998.06	0.04% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$73,000.00	0.02% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$186,497.27	0.05%0	\$0.00
MORTGAGE MASTER INC	3	\$649,186.30	0.17%0	1
MORTGAGE MASTER, INC	3	\$832,200.00	0.22% 0	1
MOVEMENT MORTGAGE LLC	1	\$336,750.00	0.09% 0	\$0.00
MSA MORTGAGE, LLC	1	\$392,112.81	0.1%0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,878.95	0.11%0	\$0.00
NATIONSTARMORTGAGE	130	\$26,705,798.37	6.99% 0	
NE MOVES MORTGAGE, LLC	1	\$287,156.82	0.08% 0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,841.30	0.06%0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$212,443.35	0.06% 0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,283,400.00	0.34%0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$90,509.89	0.02% 0	\$0.00
NJ LENDERS CORP	2	\$553,516.24	0.14% 0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,800.00	0.03%0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$155,557.54	0.04% 0	\$0.00
NORTHPOINTE BANK	1	\$84,276.02	0.02% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,380.12	0.06% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,857.03	0.04% 0	\$0.00
NTFN,INC	1	\$99,734.93	0.03% 0	\$0.00

		¢1.054.100.00	0.40%	#0.00
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	3	\$551,000.00	0.14%0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$168,552.03	0.04% 0	\$0.00
PACOR MORTGAGE CORP	1	\$134,647.20	0.04%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$225,794.47	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,433.28	0.07%0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$152,659.44	0.04% 0	\$0.00
PEOPLE'S UNITED BANK	1	\$226,000.00	0.06% 0	\$0.00
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$143,612.87	0.04% 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$203,018.05	0.05% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$123,900.00	0.03% 0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.11%0	\$0.00
PHH HOME LOANS, LLC	1	\$231,265.25	0.06% 0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,147,460.00	0.3%0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.04% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$137,700.00	0.04%0	\$0.00
PINNACLE BANK	1	\$240,000.00	0.06% 0	\$0.00
PLATINUM MORTGAGE INC	1	\$174,542.66	0.05%0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$75,100.00	0.02% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$546,000.00	0.14%0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$9,875,875.36	2.58% 0	\$0.00
PONY EXPRESS BANK	1	\$353,000.00	0.09% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$714,847.17	0.19% 0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$280,000.00	0.07%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	0.06% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$236,852.47	0.06% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,910.22	0.11%0	\$0.00
PROSPERITY BANK	1	\$179,500.00	0.05% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$102,000.00	0.03%0	\$0.00
QUICKEN LOANS INC	274	\$63,235,059.18	16.54%0	\$0.00
RBS CITIZENS, NA	14	\$2,302,903.58	0.6% 0	i i
REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,171,107.56	0.57% 0	\$0.00
	PACOR MORTGAGE CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC PEOPLE'S UNITED BANK PEOPLE'S UNITED BANK, A BANKING INSTITUTION PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY, INC., A TENNESSEE CORP PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PIKE CREEK MORTGAGE SERVICES INC PINNACLE BANK PLATINUM MORTGAGE INC PLUM DOG FINANCIAL, LLC PMAC LENDING SERVICES, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PONY EXPRESS BANK PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PREMIER HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE INC PRINCETON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK PROVINCE MORTGAGE ASSOCIATES, INC QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK DBA REGIONS	OCWEN LOAN SERVICING LLC3OPENGATE LOANS INC., A DELAWARE CORPORATION1PACOR MORTGAGE CORP1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA1CORPORATION7PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA1CORPORATION7PENNYMAC LOAN SERVICES, LLC1PEOPLE'S UNITED BANK1PEOPLE'S UNITED BANK, A BANKING INSTITUTION1PEOPLE'S UNITED BANK, A BANKING INSTITUTION1PEOPLE'S HOME EQUITY, INC., A1PEOPLE'S HOME EQUITY, INC., A1PEOPLE'S HOME EQUITY, INC., A1PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION1PHH HOME LOANS, LLC1PHH MORTGAGE CORPORATION7PHILADELPHIA MORTGAGE ADVISORS, INC1PINNACLE BANK1PLATINUM MORTGAGE INC1PINACLE BANK1PLUM DOG FINANCIAL, LLC1PMAC LENDING SERVICES, INC3PNC MORTGAGE, A DIVISION OF PNC BANK, N.A56PONY EXPRESS BANK1PREMIAR MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE, LLC A LIMITED LIABILITY COMPANY1PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1PROSPERITY BANK1PROVINCE MORTGAGE ASSOCIATES, INC1QUICKEN LOANS INC274RBS CITIZENS, NA14REGIONS BANK DBA REGIONS14	OCWEN LOAN SERVICING LLC3\$\$551,000.00OPENGATE LOANS INC., A DELAWARE1\$168,552.03PACOR MORTGAGE CORP1\$114,647.20PACOR MORTGAGE CORP1\$134,647.20PARAMOUNT RESIDENTIAL MORTGAGE\$225,794.47CORPORATION\$225,794.47CORPORATION\$225,794.47CORPORATION\$284,433.28CORPORATION\$226,000.00PENNYMAC LOAN SERVICES, LLC\$152,659.44PEOPLE'S UNITED BANK\$226,000.00PEOPLE'S UNITED BANK, A BANKING\$143,612.87INSTITUTION\$143,612.87PEOPLES HOME EQUITY INC\$203,018.05PEOPLES HOME EQUITY INC, A\$123,900.00PHH HOME LOANS LLC, A LIMITED\$417,000.00PHH HOME LOANS LLC, A LIMITED\$417,000.00PHH HOME LOANS, LLC\$150,000.00PHH HOME LOANS, LLC\$150,000.00PINACLE BANK\$150,000.00PINACLE BANK\$150,000.00PINACLE BANK\$1517,700.00PINACLE BANK\$157,700.00PLUM DOG FINANCIAL, LLC\$575,100.00PNC MORTGAGE, A DIVISION OF PNC\$6BANK, N.A\$353,000.00PNC MORTGAGE, A DIVISION OF PNC\$6BANK, N.A\$353,000.00PREMIA MORTGAGE, LLC DBA PREMIA\$236,852,47PREMIER HOME MORTGAGE, INC\$236,852,47PROSPECT MORTGAGE, LLC, A LIMITED\$415,910.22PROSPECT MORTGAGE CORPORATION\$236,852,47PROSPECT MORTGAGE ASSOCIATES, INC\$102,000.00NC\$102,000.00NC<	OCWEN LOAN SERVICING LLC 3 \$551,000.00 0.14% 0 OPENGATE LOANS INC., A DELAWARE CORPORATION 1 \$168,552.03 0.04% 0 PACOR MORTGAGE CORP 1 \$134,647.20 0.04% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$225,794.47 0.06% 0 CORPORATION 1 \$225,794.47 0.06% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA 1 \$226,000.00 0.06% 0 CORPORATION 1 \$226,000.00 0.06% 0 PEOPLES UNITED BANK 1 \$226,000.00 0.06% 0 PEOPLES UNITED BANK, A BANKING 1 \$143,612.87 0.04% 0 PEOPLES HOME EQUITY INC 1 \$223,018.05 0.05% 0 PEOPLES HOME EQUITY, INC., A 1 \$123,900.00 0.03% 0 PHH HOME LOANS LLC, A LIMITED 1 \$417,000.00 0.11% 0 PHH HOME LOANS, LLC 1 \$231,265.25 0.06% 0 PHH MORTGAGE CORPORATION 7 \$1,147,460.00 0.3% 0 PILADELPHIA MORTGAGE ADVISORS, INC 1 \$137,700.00

REPUBLIC MORTGAGE HOME LOAN, LLC 1 \$207,100.00 0.05% \$0.00 RESIDENT LENDING GROUP INC, AN OREGON CORPORATION 1 \$281,300.00 0.07% \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$306,174,67 0.08% \$0.00 RESIDENTIAL HOME MORTGAGE 2 \$346,066,61 0.09% \$0.00 CORPORATION 0.05% \$0.00 \$0.00 \$0.00 CORPORATION 1 \$184,000.00 0.05% \$0.00 CORPORATION 3 \$6,778,752.52 1.77% \$0.00 SAGAMORE HOME MTG LLC 1 \$259,330.49 0.00% \$0.00 SAGAMORE HOME MTG LLC 1 \$210,670.87 0.06% \$0.00 SAGAMORE HOME MTG LLC 1 \$230,670.87 0.06% \$0.00 SIRVA MORTGAGE 2 \$379,006.91 0.1% \$0.00 SOUTHEAST BANK 1 \$100,732,28 0.03% \$0.00 SOUTHEAST BANK 1 \$119,880,15 0.03% \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC					
OREGON CORPORATION 1 S281,300,00 0.07% 0 \$300,00 RESIDENTIAL FINANCE CORPORATION 1 \$306,174.67 0.08% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 2 \$346,066.61 0.09% 0 \$0.00 CORPORATION 1 \$184,000.00 0.05% 0 \$0.00 CORPORATION 1 \$184,000.00 0.05% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$184,000.00 0.05% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$259,330.49 0.07% 0 \$0.00 SCET 1 \$157,000.00 0.04% 0 \$50.00 SILELTER MORTGAGE CO. LLC DBA 1 \$230,670.87 0.06% 0 \$0.00 SOLERA NATIONAL BANK, A 1 \$336,720.39 0.09% 0 \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% 0 \$0.00 SOUTHEAST BANK 1 \$109,732.28 0.03% 0 \$0.00 SOUTHEAST MORTGAGE 5 \$1,010,173.31 0.26% 0 \$0.00 SOUTHEAST MORTGAGE 5		1	\$207,100.00	0.05%0	\$0.00
RESIDENTIAL HOME MORTGAGE 2 \$346,066.61 0.09% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$184,000.00 0.05% 0 \$0.00 CORPORATION 1 \$184,000.00 0.05% 0 \$0.00 CORPORATION 30 \$6,778,752.52 1.77% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$259,330.49 0.07% \$0.00 SCBT 1 \$157,000.00 0.04% \$0 \$0.00 SIRVA MORTGAGE 2 \$379,006.91 0.1% \$0.00 \$0.00 SOLERA NATIONAL BANK, A 1 \$336,720.39 0.09% \$0.00 \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% \$0.00 \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% \$0.00 \$0.00 SOUTHEAST MORTGAGE 2 \$336,720.35 0.03% \$0.00 \$0.00 SOUTHEAST MORTGAGE 1 \$100,732.28 0.03% \$0.00 \$0.00 SOUTHEAST MORTGAGE <td></td> <td>1</td> <td>\$281,300.00</td> <td>0.07%0</td> <td>\$0.00</td>		1	\$281,300.00	0.07%0	\$0.00
CORPORATION 2 S346,066.61 0.09% 0 S0.00 RMC VANGUARD MORTGAGE 1 \$184,000.00 0.05% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$184,000.00 0.05% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$259,330.49 0.07% 0 \$0.00 SCBT 1 \$157,000.00 0.04% 0 \$0.00 SHELTER MORTGAGE CO. LLC DBA 1 \$230,670.87 0.06% 0 \$0.00 SIRVA MORTGAGE 2 \$379,006.91 0.1% 0 \$0.00 SOLERA NATIONAL BANK, A 1 \$336,720.39 0.09% 0 \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% 0 \$0.00 SOUTHEAST BANK 1 \$105,220.35 0.03% 0 \$0.00 NC GORPORATED 1 \$468,000.00 0.12% 0 \$0.00 SOUTHEAST MORTGAGE 1 \$119,880.15 0.03% 0 \$0.00 SOUTHEAST BANK 1 \$78,083.10 0.02% 0 \$0.00 SOUTHEAST BANK 1 \$78,083.10 <td>RESIDENTIAL FINANCE CORPORATION</td> <td>1</td> <td>\$306,174.67</td> <td>0.08% 0</td> <td>\$0.00</td>	RESIDENTIAL FINANCE CORPORATION	1	\$306,174.67	0.08% 0	\$0.00
CORPORATION 1 \$184,000.00 0.05% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 30 \$6,778,752,52 1.77% 0 \$0.00 SCBT 1 \$259,330,49 0.07% 0 \$0.00 SCBT 1 \$157,000.00 0.44% 0 \$0.00 SHELTER MORTGAGE CO. LLC DBA 1 \$230,670.87 0.06% 0 \$0.00 SIRVA MORTGAGE 2 \$379,006.91 0.1% 0 \$0.00 SOLERA NATIONAL BANK, A 1 \$3336,720.39 0.09% 0 \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INCHPOINT BANK, AN ALABAMA 1 \$119,880.15 0.03% 0 \$0.00 SOUTHPOINT BANK 1 \$119,880.15 0.03% 0 \$0.00 \$0.00 SOUTHEAST MORTGAGE 1 \$468,000.00 0.12% 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		2	\$346,066.61	0.09% 0	\$0.00
SAGAMORE HOME MTG LLC \$259,330.49 0.07% \$0.00 SCBT 1 \$157,000.00 0.04% \$0.00 SHELTER MORTGAGE CO. LLC DBA 1 \$230,670.87 0.06% \$0.00 SIRVA MORTGAGE 2 \$379,006.91 0.1% \$0.00 SOLERA NATIONAL BANK, A 1 \$336,720.39 0.09% \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% \$0.00 SOUTHEAST BANK 1 \$105,220.35 0.03% \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$119,880.15 0.03% \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$119,880.15 0.03% \$0.00 SOUTRORPORATED 1 \$468,000.00 0.12% \$0.00 SOVERFIGN LENDING GROUP 1 \$468,000.00 0.12% \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% \$0.00 SUMMIT MORTGAGE, INC 17 \$3,317,028.		1	\$184,000.00	0.05%0	\$0.00
SCBT 1 \$157,000.00 0.04% 0 \$0.00 SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 1 \$230,670.87 0.06% 0 \$0.00 SIRVA MORTGAGE 2 \$379,006.91 0.1% 0 \$0.00 SOLERA NATIONAL BANK, A CORPORATION 1 \$336,720.39 0.09% 0 \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$110,880.15 0.03% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$119,880.15 0.03% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATED 1 \$468,000.00 0.12% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATED 1 \$468,000.00 0.12% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% 0 \$0.00 STONEGATE MORTGAGE 17 \$3,317,028.86 0.87% 0 \$0.00 STONEGATE MORTGAGE 3 \$627,975.00 0.16% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$94,947.66 0.02% 0	ROUNDPOINT MORTGAGE COMPANY	30	\$6,778,752.52	1.77% 0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 1 \$230,670.87 0.06% 0 \$0.00 SIRVA MORTGAGE 2 \$379,006.91 0.1% 0 \$0.00 SOLERA NATIONAL BANK, A CORPORATION 1 \$336,720.39 0.09% \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$105,220.35 0.03% \$0.00 SOUTHPOINT BANK, AN ALABAMA 1 \$119,880.15 0.03% \$0.00 SOUTHPOINT BANK, AN ALABAMA 1 \$119,880.15 0.03% \$0.00 SOVEREIGN LENDING GROUP 1 \$468,000.00 0.12% \$0.00 SVEREIGN LENDING GROUP 1 \$468,000.00 0.12% \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% \$0.00 STONEGATE MORTGAGE 3 \$627,975.00 0.16% \$0.00 SUMMIT MORTGAGE, INC 33 \$53,363,741.03 1.4% \$0.00 SUMMIT MORTGAGE, INC 33 \$53,63,741.03 1.4%	SAGAMORE HOME MTG LLC	1	\$259,330.49	0.07%0	\$0.00
CAROLINA ONE MTG. LIC 1 \$230,670.87 0.06% 0 \$0.00 SIRVA MORTGAGE 2 \$379,006.91 0.1% 0 \$0.00 SOLERA NATIONAL BANK, A 1 \$336,720.39 0.09% 0 \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$105,220.35 0.03% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA 1 \$119,880.15 0.03% 0 \$0.00 CHARTERED BANK 1 \$119,880.15 0.03% 0 \$0.00 SOVEREIGN LENDING GROUP 1 \$468,000.00 0.12% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1.010,173.31 0.26% 0 \$0.00 STONEGATE MORTGAGE 3 \$627,975.00 0.16% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$310,679.30 0.02% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$310,679.30 0.08% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$310,679.30 0.08% 0 \$0.00 SUMMIT MORTGAGE, INC <td>SCBT</td> <td>1</td> <td>\$157,000.00</td> <td>0.04% 0</td> <td>\$0.00</td>	SCBT	1	\$157,000.00	0.04% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION 1 \$336,720.39 0.09% 0 \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$105,220.35 0.03% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$119,880.15 0.03% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$119,880.15 0.03% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATED 1 \$468,000.00 0.12% 0 \$0.00 SPIRITBANK 1 \$78,083.10 0.02% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% 0 \$0.00 STONEGATE MORTGAGE 3 \$627,975.00 0.16% 0 \$0.00 SUMMIT MORTGAGE ANKERS INC 1 \$94,947.66 0.02% 0 \$0.00 SUMMIT MORTGAGE, INC 3 \$5,363,741.03 1.4% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$310,679.30 0.08% 0		1	\$230,670.87	0.06% 0	\$0.00
CORPORATION 1 \$336,720.39 0.09% 0 \$0.00 SOUTHEAST BANK 1 \$100,732.28 0.03% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$105,220.35 0.03% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA 1 \$119,880.15 0.03% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA 1 \$119,880.15 0.03% 0 \$0.00 SOVEREIGN LENDING GROUP 1 \$468,000.00 0.12% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,01,73.31 0.26% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,01,173.31 0.26% 0 \$0.00 STONEGATE MORTGAGE 3 \$627,975.00 0.16% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$94,947.66 0.02% 0 \$0.00 SUMMIT MORTGAGE, INC 3 \$5,363,741.03 1.4% 0 \$0.00 SUMRUST MORTGAGE, INC 1 \$310,679.30 0.08% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% 0 \$0.00 THE EANK OF	SIRVA MORTGAGE	2	\$379,006.91	0.1%0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$105,220.35 0.03% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$119,880.15 0.03% 0 \$0.00 SOUTREIGN LENDING GROUP INCORPORATED 1 \$468,000.00 0.12% \$0.00 SPIRITBANK 1 \$78,083.10 0.02% \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% \$0.00 STONEGATE MORTGAGE 3 \$627,975.00 0.16% \$0.00 SUMMIT MORTGAGE, INC 1 \$268,500.00 0.07% \$0.00 SUMMIT MORTGAGE, INC 1 \$310,679.30 0.08% \$0.00 SUMTRUST MORTGAGE, INC 1 \$310,679.30 0.08% \$0.00 TAYLOR MORRISON HOME FUNDING, A FLUO CREDIT UNION, INC 1 \$79,581.09 0.02% \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06		1	\$336,720.39	0.09% 0	\$0.00
INC 1 \$105,220.35 0.03% 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$119,880.15 0.03% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATED 1 \$468,000.00 0.12% 0 \$0.00 SPIRITBANK 1 \$78,083.10 0.02% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% 0 \$0.00 STONEGATE MORTGAGE 3 \$627,975.00 0.16% 0 \$0.00 SUMMIT MORTGAGE INC 1 \$248,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$248,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$310,679.30 0.08% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$310,679.30 0.08% 0 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 <t< td=""><td>SOUTHEAST BANK</td><td>1</td><td>\$100,732.28</td><td>0.03% 0</td><td>\$0.00</td></t<>	SOUTHEAST BANK	1	\$100,732.28	0.03% 0	\$0.00
CHARTERED BANK 1 \$119,880.15 0.03% 0 \$0.00 SOVEREIGN LENDING GROUP INCORPORATED 1 \$468,000.00 0.12% 0 \$0.00 SPIRITBANK 1 \$78,083.10 0.02% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% 0 \$0.00 STONEGATE MORTGAGE 17 \$3,317,028.86 0.87% 0 \$0.00 CORPORATION 17 \$268,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$268,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$94,947.66 0.02% 0 \$0.00 SUNTRUST MORTGAGE, INC 13 \$310,679.30 0.08% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% 0 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 THE COASTAL BANK 1 \$147,000.00 0.04% 0 \$0.00 THE EQUITABLE MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$105,220.35	0.03% 0	\$0.00
INCORPORATED 1 \$468,000.00 0.12% 0 \$0.00 SPIRITBANK 1 \$78,083.10 0.02% 0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% 0 \$0.00 STEARNS LENDING INC 17 \$3,317,028.86 0.87% 0 \$0.00 STONEGATE MORTGAGE 3 \$627,975.00 0.16% 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$268,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$94,947.66 0.02% 0 \$0.00 SUMTRUST MORTGAGE, INC 33 \$5,363,741.03 1.4% 0 \$0.00 GUNTRUST MORTGAGE, INC 33 \$5,363,741.03 1.4% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, A 1 \$310,679.30 0.08% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% 0 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% 0 \$0.00 THE EQUITABLE MORTGAGE		1	\$119,880.15	0.03% 0	\$0.00
SPIRITBANK 1 \$78,083.10 0.02% \$0 \$0.00 STATE FARM BANK, F.S.B 6 \$1,010,173.31 0.26% \$0.00 STEARNS LENDING INC 17 \$3,317,028.86 0.87% \$0.00 STONEGATE MORTGAGE 3 \$627,975.00 0.16% \$0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$268,500.00 0.07% \$0 \$0.00 SUMMIT MORTGAGE, INC 1 \$94,947.66 0.02% \$0.00 SUNTRUST MORTGAGE, INC 33 \$5,363,741.03 1.4% \$0 \$0.00 SUNTRUST MORTGAGE, INC 33 \$5,363,741.03 1.4% \$0 \$0.00 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$310,679.30 0.08% \$0.00 THE HOR CREDIT UNION, INC 1 \$79,581.09 0.02% \$0.00 THE COASTAL BANK 1 \$61,439.01 0.02% \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00		1	\$468,000.00	0.12% 0	\$0.00
STEARNS LENDING INC 17 \$3,317,028.86 0.87% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 3 \$627,975.00 0.16% 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$268,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$94,947.66 0.02% \$0.00 SUNTRUST MORTGAGE, INC 3 \$5,363,741.03 1.4% \$0.00 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$310,679.30 0.08% \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% \$0.00 THE EQUITABLE MORTGAGE CORPORATION 1 \$147,000.00 0.04% \$0.00 THE FEDERAL SAVINGS BANK 1 \$147,000.00 0.04% \$0.00 \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% \$0.00 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% \$0.00 \$0.00 THE HUNTI		1	\$78,083.10	0.02% 0	\$0.00
STONEGATE MORTGAGE CORPORATION 3 \$627,975.00 0.16% 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$268,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$94,947.66 0.02% 0 \$0.00 SUNTRUST MORTGAGE, INC 33 \$5,363,741.03 1.4% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$310,679.30 0.08% \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% \$0 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% \$0.00 \$0.00 THE COASTAL BANK 1 \$61,439.01 0.02% \$0 \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% \$0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$179,536.23 0.05% \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% \$0.00	STATE FARM BANK, F.S.B	6	\$1,010,173.31	0.26% 0	\$0.00
CORPORATION 3 \$627,975.00 0.16% 0 \$0.00 SUMMIT MORTGAGE BANKERS INC 1 \$268,500.00 0.07% 0 \$0.00 SUMMIT MORTGAGE, INC 1 \$94,947.66 0.02% 0 \$0.00 SUNTRUST MORTGAGE, INC 33 \$5,363,741.03 1.4% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$310,679.30 0.08% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% 0 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 THE COASTAL BANK 1 \$61,439.01 0.02% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% \$0.00 CORPORATION 1 \$179,536.23 0.05% \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% \$0.00 THE HUNTINGTON NATIONAL BANK	STEARNS LENDING INC	17	\$3,317,028.86	0.87% 0	\$0.00
SUMMIT MORTGAGE, INC 1 \$94,947.66 0.02% 0 \$0.00 SUNTRUST MORTGAGE, INC 33 \$5,363,741.03 1.4% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$310,679.30 0.08% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% 0 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 THE COASTAL BANK 1 \$61,439.01 0.02% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% 0 \$0.00 CORPORATION 1 \$147,000.00 0.04% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$147,000.00 0.04% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.04% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$171,444.35 0.04% 0 \$0.00 <tr< td=""><td></td><td>3</td><td>\$627,975.00</td><td>0.16% 0</td><td>\$0.00</td></tr<>		3	\$627,975.00	0.16% 0	\$0.00
SUNTRUST MORTGAGE, INC 33 \$5,363,741.03 1.4% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$310,679.30 0.08% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% 0 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 THE COASTAL BANK 1 \$61,439.01 0.02% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% \$0 \$0.00 CORPORATION 1 \$179,536.23 0.05% \$0.00 \$0.00 THE FEDERAL SAVINGS BANK 1 \$124,165.30 0.03% \$0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% \$0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% \$0.00 \$0.00 THE LENDING COMPANY INC 1 \$171,444.35 0.04% \$0.00 \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02%	SUMMIT MORTGAGE BANKERS INC	1	\$268,500.00	0.07%0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$310,679.30 0.08% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% 0 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 THE COASTAL BANK 1 \$61,439.01 0.02% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% 0 \$0.00 CORPORATION 1 \$179,536.23 0.05% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% 0 \$0.00 THE LENDING COMPANY INC 1 \$171,444.35 0.04% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% 0 \$0.00	SUMMIT MORTGAGE, INC	1	\$94,947.66	0.02% 0	\$0.00
FLORIDA LLC 1 \$310,679.30 0.08% 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$79,581.09 0.02% 0 \$0.00 THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 THE COASTAL BANK 1 \$61,439.01 0.02% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% 0 \$0.00 CORPORATION 1 \$179,536.23 0.05% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$124,165.30 0.03% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% 0 \$0.00 THE LENDING COMPANY INC 1 \$171,444.35 0.04% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% 0 \$0.00 THE NATIONAL BANK, CORPORATION 1 \$84,774.69 0.02% 0 \$0.00	SUNTRUST MORTGAGE, INC	33	\$5,363,741.03	1.4% 0	\$0.00
THE BANK OF MAINE 2 \$224,422.89 0.06% 0 \$0.00 THE COASTAL BANK 1 \$61,439.01 0.02% \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% \$0 \$0.00 CORPORATION 1 \$147,000.00 0.04% \$0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$179,536.23 0.05% \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% \$0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% \$0.00 \$0.00 THE LENDING COMPANY INC 1 \$171,444.35 0.04% \$0.00 \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% \$0.00 \$0.00		1	\$310,679.30	0.08%0	\$0.00
THE COASTAL BANK 1 \$61,439.01 0.02% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% \$0.00 CORPORATION 1 \$147,000.00 0.04% \$0.00 THE FEDERAL SAVINGS BANK 1 \$179,536.23 0.05% \$0.00 THE FEDERAL SAVINGS BANK 1 \$179,536.23 0.05% \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% \$0.00 THE LENDING COMPANY INC 1 \$171,444.35 0.04% \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% \$0.00 THE NATIONAL BANK, CORPORATION 1 \$84,774.69 0.02% \$0.00	TELHIO CREDIT UNION, INC	1	\$79,581.09	0.02% 0	\$0.00
THE EQUITABLE MORTGAGE 1 \$147,000.00 0.04% \$0.00 CORPORATION 1 \$147,000.00 0.04% \$0.00 THE FEDERAL SAVINGS BANK 1 \$179,536.23 0.05% \$0.00 THE FIRST NATIONAL BANK OF 1 \$124,165.30 0.03% \$0.00 LAYTON 1 \$124,165.30 0.03% \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% \$0.00 THE LENDING COMPANY INC 1 \$171,444.35 0.04% \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% \$0.00 THE NATIONAL BANK, CORPORATION 1 \$84,774.69 0.02% \$0.00	THE BANK OF MAINE	2	\$224,422.89	0.06% 0	\$0.00
CORPORATION 1 \$147,000.00 0.04% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$179,536.23 0.05% 0 \$0.00 THE FIRST NATIONAL BANK OF LAYTON 1 \$124,165.30 0.03% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% 0 \$0.00 THE LENDING COMPANY INC 1 \$171,444.35 0.04% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% 0 \$0.00 THE NATIONAL BANK, CORPORATION 1 \$84,774.69 0.02% 0 \$0.00	THE COASTAL BANK	1	\$61,439.01	0.02%0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON 1 \$124,165.30 0.03% \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% \$0.00 THE LENDING COMPANY INC 1 \$171,444.35 0.04% \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% \$0.00 THE NATIONAL BANK, CORPORATION 1 \$84,774.69 0.02% \$0.00		1	\$147,000.00	0.04%0	\$0.00
LAYTON 1 \$124,165.30 0.03% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$354,135.38 0.09% 0 \$0.00 THE LENDING COMPANY INC 1 \$171,444.35 0.04% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% \$0.00 THE NATIONAL BANK, CORPORATION 1 \$84,774.69 0.02% \$0.00	THE FEDERAL SAVINGS BANK	1	\$179,536.23	0.05% 0	\$0.00
THE LENDING COMPANY INC 1 \$171,444.35 0.04% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% \$0.00 THE NATIONAL BANK, CORPORATION 1 \$84,774.69 0.02% \$0.00		1	\$124,165.30	0.03% 0	\$0.00
THE MORTGAGE OUTLET, INC 1 \$79,100.00 0.02% 0 \$0.00 THE NATIONAL BANK, CORPORATION 1 \$84,774.69 0.02% \$0 \$0.00	THE HUNTINGTON NATIONAL BANK	4	\$354,135.38	0.09% 0	\$0.00
THE NATIONAL BANK, CORPORATION 1 \$84,774.69 0.02% 0 \$0.00	THE LENDING COMPANY INC	1	\$171,444.35	0.04%0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$79,100.00	0.02% 0	\$0.00
TIAA-CREF TRUST COMPANY, FSB 1 \$136,531.00 0.04% 0 \$0.00	THE NATIONAL BANK, CORPORATION	1	\$84,774.69	0.02%0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,531.00	0.04% 0	\$0.00

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	TOTAL MEDIA MANAGEMENT LLC DBA	1	\$205,553.70	0.05%0	\$0.00
	SOUTHERN LIVING MORTGAGE, LLC TOWNSTONE FINANCIAL, INC	1	\$260,000.00	0.07% 0	
	TRADITION CAPITAL BANK	2	\$260,000.00	0.07%0	
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	TRADITION MORTGAGE. LLC	1	\$173,538.78	0.05% 0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$68,079.00	0.02% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	0.03% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$115,688.15	0.03% 0	\$0.00
	U.S. BANK N.A	11	\$1,386,846.18	0.36% 0	
	UARK FEDERAL CREDIT UNION	1	\$62,234.60	0.02% 0	
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$105,000.00	0.03% 0	
	UNION MORTGAGE GROUP, INC	1	\$306,784.65	0.08%0	\$0.00
	UNITY BANK NJ BANKING	*			
	CORPORATION	1	\$138,541.87	0.04% 0	
	UNIVERSAL LENDING CORPORATION	1	\$204,448.89	0.05% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,891.22	0.03% 0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$132,148.78	0.03% 0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$90,000.00	0.02% 0	
	VILLAGE MORTGAGE COMPANY	1	\$195,487.77	0.05% 0	
	WEICHERT FINANCIAL SERVICES	3	\$423,768.00	0.11% 0	
	WELLS FARGO BANK, N.A	424	\$79,288,872.51	20.74% 0	\$0.00
	WESTBURY BANK	1	\$86,277.14	0.02%0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,894.67	0.11%0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$411,391.05	0.11% 0	\$0.00
	WILSON BANK & TRUST	1	\$305,017.14	0.08%0	\$0.00
	WILSON BANK & TRUST WINTRUST MORTGAGE	1	\$299,822.78		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$172,333.19	0.03%0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$376,987.23	0.1%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,004.92	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$199,462.33	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$469,473.08	0.12% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$485,703.62	0.15% 0	\$0.00
		2.005	\$382,244,252.39	100% 0	
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31418BA89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,158.52	0.13%0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$258,600.00	0.17% 0	\$0.00
	BANK OF AMERICA, N.A	58		7.05%0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$603,998.95	0.39% 0	\$0.00
	CARTUS HOME LOANS	2	\$381,100.00	0.25%0	\$0.00
	CASHCALL INC	1	\$359,800.00	0.23%0	\$0.00
	CENTURY 21 MORTGAGE	2	\$178,611.49	0.12% 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$633,315.00	0.41%0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$438,340.00	0.29% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,722.44	0.15% 0	\$0.00
	DISCOVER HOME LOANS INC	1	\$309,544.53	0.2%0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$283,250.00		\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,089.37	0.06% 0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$91,625.00	0.06% 0	\$0.00
	ERA MORTGAGE	1	\$88,400.00	0.06% 0	\$0.00
	EVERBANK	16	\$2,192,750.56	1.43% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$591,575.90	0.39% 0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$137,200.00	0.09% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,998.30	0.12% 0	\$0.00
	GREEN TREE SERVICING LLC	236	\$40,255,405.64	26.21% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$850,348.20	0.55% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,307,668.15	0.85%0	\$0.00
	HSBC BANK USA, N.A	5	\$931,093.00	0.61%0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,146.52	0.11% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$792,796.73	0.52% 0	\$0.00
	LOANDEPOT.COM LLC	35	\$6,973,492.23	4.54%0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,697,380.00	1.11% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$171,152.11	0.11% 0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,946.42	0.16% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,032.22	0.12% 0	\$0.00
	NATIONSTARMORTGAGE	252	\$43,726,395.37	28.47% 0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,261,785.13	2.12% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.14% 0	\$0.00

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OLD POINT MORTGAGE, LLC, AN LLC	1	\$217,580.00		
PENNYMAC LOAN SERVICES, LLC	2	\$246,548.00		
PHH HOME LOANS, LLC	2	\$462,523.00	0.3%0	\$0.00
PHH MORTGAGE CORPORATION	14	\$2,111,781.00	1.37% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A	1	\$71,000,00	0.05%0	\$0.00
COLDWELL BANKER MORTGAGE	1	φ/1,000.00	0.05700	ψ0.00
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$364,386.00	0.24% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,805.94	0.26% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$581,300.00	0.38% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.73	0.12% 0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$374,500.00	0.24% 0	\$0.00
QUICKEN LOANS INC	147	\$26,052,424.01	16.96% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$102,684.81	0.07%0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.07% 0	\$0.00
SUNTRUST MORTGAGE, INC	12	\$2,162,327.55	1.41% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,500.00	0.09% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$180,934.82	0.12% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,655.00	0.06% 0	\$0.00
U.S. BANK N.A	7	\$904,450.00	0.56%0	\$0.00
	877	\$153,602,446.47	100%0	\$0.00
AAA CAPITAL INVESTMENT, INC	1	\$329,584.81	0.29% 0	\$0.00
AMERICAN MIDWEST BANK	1	\$153,797.20	0.13%0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$179,625.00	0.16% 0	\$0.00
BANK OF AMERICA, N.A	16	\$2,417,444.17	2.1%0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,276.57	0.16% 0	\$0.00
BCB COMMUNITY BANK	1	\$435,000.00	0.38%0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,600.00	0.17% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$162,200.00	0.14% 0	\$0.00
CAPITAL ONE, N.A	3	\$762,330.42	0.66%0	\$0.00
CARTUS HOME LOANS	1	\$224,000.00	0.2%0	\$0.00
CASHCALL INC	2	\$374,617.21	0.33% 0	\$0.00
CF FUNDING CORPORATION	1	\$165,000.00	0.14% 0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$268,900.00	0.23%0	\$0.00
CLIFT ENTERPRISES INC, A	1	\$236,557.00	0.21%0	\$0.00
	PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROVIDENT SAVINGS BANK FSB QUICKEN LOANS INC ROYAL UNITED MORTGAGE LLC STONEGATE MORTGAGE, INC ROYAL UNITED MORTGAGE, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC U.S. BANK N.A AAA CAPITAL INVESTMENT, INC AMERICAN MIDWEST BANK ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION BANK OF AMERICA, N.A BARRINGTON BANK AND TRUST COMPANY N.A BCB COMMUNITY BANK BCC CAPITAL INC, AN OREGON CORPORATION <t< td=""><td>PENNYMAC LOAN SERVICES, LLC2PHH HOME LOANS, LLC2PHH MORTGAGE CORPORATION14PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE1PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE1PRIMELENDING, A PLAINSCAPITAL COMPANY2PROFICIO MORTGAGE VENTURES, LLC2PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1PROVIDENT SAVINGS BANK FSB1QUICKEN LOANS INC147ROYAL UNITED MORTGAGE LLC1STONEGATE MORTGAGE CORPORATION1SUNTRUST MORTGAGE, INC12THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1THE HUNTINGTON NATIONAL BANK2TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC1U.S. BANK N.A7AAA CAPITAL INVESTMENT, INC1AAA CAPITAL INVESTMENT, INC1AAA CAPITAL INVESTMENT, INC1AAA CAPITAL INVESTMENT, INC1AAA CAPITAL INVESTMENT, INC1BARRINGTON BANK AND TRUST COMPANY N.A1BCB COMMUNITY BANK1BCK CAPITAL INC, AN OREGON CORPORATION1CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC1CAPITAL ONE, N.A3CARTUS HOME LOANS1CASHCALL INC2CF FUNDING CORPORATION1CLIFT ENTERPRISES INC, A1</td><td>PENNYMAC LOAN SERVICES, LLC2\$246,548.00PHH HOME LOANS, LLC2\$462,523.00PHH MORTGAGE CORPORATION14\$2,111,781.00PHH MORTGAGE CORPORATION D/B/A1\$71,000.00COLDWELL BANKER MORTGAGE1\$364,386.00PRIMELENDING, A PLAINSCAPITAL2\$395,805.94COMPANY2\$395,805.94PROFICIO MORTGAGE VENTURES, LLC2\$581,300.00PROSPECT MORTGAGE, LLC, A LIMITED1\$178,040.73LIABILITY COMPANY1\$178,040.73PROVIDENT SAVINGS BANK FSB1\$374,500.00QUICKEN LOANS INC147\$26,052,424.01ROYAL UNITED MORTGAGE LLC1\$111,500.00CORPORATION1\$111,500.00CORPORATION1\$111,500.00SUNTRUST MORTGAGE, INC12\$2,162,327.55THE FEDERAL SAVINGS BANK, A1\$140,500.00FIDERAL SAVINGS BANK, A1\$140,500.00INC2\$2,162,327.55THE FEDERAL SAVINGS BANK, A1\$140,500.00U.S. BANK N.A7\$904,450.00U.S. BANK N.A7\$904,450.00U.S. BANK N.A7\$904,450.00MERICAN MIDWEST BANK1\$153,797.20AAA CAPITAL INVESTMENT, INC1\$179,625.00BANK OF AMERICA, N.A1\$163,276.57COMPANY N.A1\$163,276.57BCB COMMUNITY BANK1\$164,200.00CAMBRIA FINANCIAL GROUP LLC, A1\$162,200.00CAPITAL ONE, N.A3<!--</td--><td>PENNYMAC LOAN SERVICES, LLC 2 \$246,548.00 0.16% 0 PHH HOME LOANS, LLC 2 \$4462,523.00 0.3% 0 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$71,000.00 0.05% 0 PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE 1 \$364,386.00 0.24% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$395,805.94 0.26% 0 PROFICIO MORTGAGE VENTURES, LLC 2 \$581,300.00 0.38% 0 PROSPECT MORTGAGE VENTURES, LLC 2 \$581,300.00 0.24% 0 QUICKEN LOANS INC 14 \$26,052,424.01 16.96% 0 QUICKEN LOANS INC 147 \$26,052,424.01 16.96% 0 CORPORATION 1 \$111,500.00 0.07% 0 SUNTRUST MORTGAGE 1 \$110,2684.81 0.07% 0 SUNTRUST MORTGAGE, INC 12 \$2,162,327.55 1.41% 0 THE FEDERAL SAVINGS BANK, A 1 \$140,500.00 0.09% 0 THE FEDERAL SAVINGS BANK, A 1 \$140,500.00 0.06% 0 INC 1 \$165,600 0.06% 0</td></td></t<>	PENNYMAC LOAN SERVICES, LLC2PHH HOME LOANS, LLC2PHH MORTGAGE CORPORATION14PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE1PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE1PRIMELENDING, A PLAINSCAPITAL COMPANY2PROFICIO MORTGAGE VENTURES, LLC2PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1PROVIDENT SAVINGS BANK FSB1QUICKEN LOANS INC147ROYAL UNITED MORTGAGE LLC1STONEGATE MORTGAGE CORPORATION1SUNTRUST MORTGAGE, INC12THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1THE HUNTINGTON NATIONAL BANK2TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC1U.S. BANK N.A7AAA CAPITAL INVESTMENT, INC1AAA CAPITAL INVESTMENT, INC1AAA CAPITAL INVESTMENT, INC1AAA CAPITAL INVESTMENT, INC1AAA CAPITAL INVESTMENT, INC1BARRINGTON BANK AND TRUST COMPANY N.A1BCB COMMUNITY BANK1BCK CAPITAL INC, AN OREGON CORPORATION1CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC1CAPITAL ONE, N.A3CARTUS HOME LOANS1CASHCALL INC2CF FUNDING CORPORATION1CLIFT ENTERPRISES INC, A1	PENNYMAC LOAN SERVICES, LLC2\$246,548.00PHH HOME LOANS, LLC2\$462,523.00PHH MORTGAGE CORPORATION14\$2,111,781.00PHH MORTGAGE CORPORATION D/B/A1\$71,000.00COLDWELL BANKER MORTGAGE1\$364,386.00PRIMELENDING, A PLAINSCAPITAL2\$395,805.94COMPANY2\$395,805.94PROFICIO MORTGAGE VENTURES, LLC2\$581,300.00PROSPECT MORTGAGE, LLC, A LIMITED1\$178,040.73LIABILITY COMPANY1\$178,040.73PROVIDENT SAVINGS BANK FSB1\$374,500.00QUICKEN LOANS INC147\$26,052,424.01ROYAL UNITED MORTGAGE LLC1\$111,500.00CORPORATION1\$111,500.00CORPORATION1\$111,500.00SUNTRUST MORTGAGE, INC12\$2,162,327.55THE FEDERAL SAVINGS BANK, A1\$140,500.00FIDERAL SAVINGS BANK, A1\$140,500.00INC2\$2,162,327.55THE FEDERAL SAVINGS BANK, A1\$140,500.00U.S. BANK N.A7\$904,450.00U.S. BANK N.A7\$904,450.00U.S. BANK N.A7\$904,450.00MERICAN MIDWEST BANK1\$153,797.20AAA CAPITAL INVESTMENT, INC1\$179,625.00BANK OF AMERICA, N.A1\$163,276.57COMPANY N.A1\$163,276.57BCB COMMUNITY BANK1\$164,200.00CAMBRIA FINANCIAL GROUP LLC, A1\$162,200.00CAPITAL ONE, N.A3 </td <td>PENNYMAC LOAN SERVICES, LLC 2 \$246,548.00 0.16% 0 PHH HOME LOANS, LLC 2 \$4462,523.00 0.3% 0 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE 1 \$71,000.00 0.05% 0 PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE 1 \$364,386.00 0.24% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$395,805.94 0.26% 0 PROFICIO MORTGAGE VENTURES, LLC 2 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0.07% 0 SUNTRUST MORTGAGE, INC 12 \$2,162,327.55 1.41% 0 THE FEDERAL SAVINGS BANK, A 1 \$140,500.00 0.09% 0 THE FEDERAL SAVINGS BANK, A 1 \$140,500.00 0.06% 0 INC 1 \$165,600 0.06% 0

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COLDWELL BANKER HON		\$199,454.00	0.17%0	
COLDWELL BANKER MOR		\$146,216.78	0.13% 0	
CORNERSTONE HOME LE		\$234,947.18	0.2% 0	\$0.00
DIRECTORS FINANCIAL G CALIFORNIA CORPORATI		\$192,152.34	0.17% 0	\$0.00
EMBRACE HOME LOANS,	INC 6	\$1,104,475.98	0.96% 0	\$0.00
ERA HOME LOANS	1	\$141,500.00	0.12% 0	\$0.00
ERA MORTGAGE	1	\$120,616.86	0.11% 0	\$0.00
EVERBANK	12	\$2,392,896.81	2.08%0	\$0.00
FIFTH THIRD MORTGAGE	COMPANY 5	\$994,491.44	0.87%0	\$0.00
FIRST CENTENNIAL MORT	ГGAGE 1	\$107,000.00	0.09% 0	\$0.00
FIRST FINANCIAL SERVIC CORPORATION	ES, INC., A 1	\$176,267.58	0.15% 0	\$0.00
FIRST NATIONAL BANK C	F OMAHA 4	\$497,699.18	0.43%0	\$0.00
FLAGSTAR BANK, FSB, A CHARTERED SAVINGS BA	FEDERALLY		0.58% 0	\$0.00
GENEVA FINANCIAL LLC, LLC		\$146,644.25	0.13% 0	\$0.00
GETZY MORTGAGE SERV GEORGIA LLC	ICES, A 1	\$249,000.00	0.22% 0	\$0.00
GMH MORTGAGE SERVIC DELAWARE LIMITED LIAI COMPANY	,	\$150,000.00	0.13%0	\$0.00
GREEN TREE SERVICING	LLC 89	\$17,232,905.79	15% 0	\$0.00
GROUP ONE MORTGAGE		\$289,135.77	0.25% 0	\$0.00
GUARANTEED RATE, INC. DELAWARE CORPORATIO	, A		0.61% 0	\$0.00
HAGOOD MORTGAGE, A V CORPORATION		\$243,181.74	0.21% 0	\$0.00
HOMEWARD RESIDENTIA	L INC 22	\$4,248,637.64	3.7%0	\$0.00
HSBC BANK USA, N.A	8		1.36% 0	\$0.00
HUNTER FINANCIAL GRO		\$220,900.00	0.19% 0	\$0.00
HW / CMG MORTGAGE IN		\$77,254.89	0.07%0	\$0.00
INTEGRITY HOME LOAN (FLORIDA, INC		\$216,753.00	0.19% 0	\$0.00
INTEGRITY HOME LOAN OF FLORIDA, INC, A FLORIDA		\$241,988.10	0.21% 0	\$0.00
INTERCONTINENTAL CAP		\$230,459.69	0.2% 0	\$0.00
JLB CORP DBA GOLDEN C	AK LENDING 1	\$194,275.00	0.17%0	\$0.00
LOANDEPOT.COM LLC	16		2.27% 0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,367,600.00	1.19% 0	\$0.00
MORTGAGE MASTER, INC		\$307,327.35	0.27% 0	\$0.00
NATIONS LENDING CORP		\$206,539.81	0.18% 0	\$0.00
NATIONSTARMORTGAGE		\$18,820,114.43	16.38% 0	\$0.00
NEW PENN FINANCIAL, LI			2.77% 0	\$0.00
		φ3,170,100.72	2.11/00	ψ0.00

NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$267,655.03	0.23%	0 \$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$166,581.85	0.15%	0 \$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$330,000.00	0.29%	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0.00
PEOPLES HOME EQUITY INC	1	\$103,516.58	0.09%	0.00
PHH HOME LOANS, LLC	1	\$277,500.00	0.24%	0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13%	0 \$0.00
PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31%	0.00
PINE COUNTRY BANK	1	\$107,500.00	0.09%	0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00	0.2%	0 \$0.00
PYRAMAX BANK FSB	1	\$502,699.98	0.44%	0 \$0.00
QUICKEN LOANS INC	170	\$33,250,055.89	28.95%	0 \$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17%	0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$113,457.08	0.1%	9 \$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24%	0.00
STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82%	0 \$0.00
SUNTRUST MORTGAGE, INC	26	\$4,532,449.28	3.95% (0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37%	0 \$0.00
THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5%	0.00
THE LENDING COMPANY INC	1	\$365,700.00	0.32%	0.00
THE MORTGAGE OUTLET, INC	1	\$104,165.74	0.09%	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,801.16	0.13%	\$0.00
TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17%	0.00
U.S. BANK N.A	36	\$3,982,515.86	3.47%	0 \$0.00
	603	\$114,871,220.44	100%	0 \$0.00
1ST SOURCE BANK	2	\$431,191.65	0.51%	
ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36%	0 \$0.00
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.47%	0 \$0.00
AMERICAN BANK & TRUST COMPANY, NA	2	\$206,839.17	0.24%	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15%	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23%	90.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION NORTHERN STATES FUNDING GROUP NC OCEAN BANK, A FLORIDA STATE CHARTERED BANK PENNYMAC LOAN SERVICES, LLC PEOPLES HOME EQUITY INC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PINE COUNTRY BANK PRIMELENDING, A PLAINSCAPITAL COMPANY PYRAMAX BANK FSB QUICKEN LOANS INC RESIDENT LENDING GROUP INC, AN OREGON CORPORATION SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE URDING COMPANY INC THE MORTGAGE OUTLET, INC THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TYLAN MORTGAGE, LLC U.S. BANK N.A IST SOURCE BANK	NORTH COMMUNITY BANK, A BANKING CORPORATION1NORTHERN STATES FUNDING GROUP INC1OCEAN BANK, A FLORIDA STATE CHARTERED BANK1PENPYMAC LOAN SERVICES, LLC2PEOPLES HOME EQUITY INC1PHH HOME LOANS, LLC1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1PHH MORTGAGE CORPORATION8PINE COUNTRY BANK1PRIMELENDING, A PLAINSCAPITAL COMPANY1QUICKEN LOANS INC170RESIDENT LENDING GROUP INC, AN OREGON CORPORATION1SOMERSET LENDING CORP, A MICHIGAN CORPORATION1SOUTHPOINT FINANCIAL SERVICES1SUNTRUST MORTGAGE CORPORATION3SUNTRUST MORTGAGE, INC26THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK2THE HUNTINGTON NATIONAL BANK5THE HUNTINGTON NATIONAL BANK1THE MORTGAGE OUTLET, INC1THE MORTGAGE, LLC1U.S. BANK N.A36COMPANY, A BANKING CORPORATION1ACADEMY MORTGAGE CORPORATION1AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION1AMERICAN MORTGAGE SERVICE COMPANY1AMERICAN MORTGAGE SERVICE COMPANY1AMERICAN MORTGAGE SERVICE1	NORTH COMMUNITY BANK, A BANKING CORPORATION1\$267,655.03NORTHERN STATES FUNDING GROUP INC1\$166,581.85OCEAN BANK, A FLORIDA STATE CHARTERED BANK1\$330,000.00PENNYMAC LOAN SERVICES, LLC2\$310,520.00PEOPLES HOME EQUITY INC1\$103,516.58PHIH HOME LOANS, LLC1\$277,500.00PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$153,500.00PHH MORE GAR CORPORATION8\$1,504,549.68PINE COUNTRY BANK1\$107,500.00PRIMELENDING, A PLAINSCAPITAL COMPANY1\$234,200.00PYRAMAX BANK FSB1\$502,699.98QUICKEN LOANS INC170\$33,250,055.89RESIDENT LENDING GROUP INC, AN OREGON CORPORATION1\$113,457.08SOUTHPOINT FINANCIAL SERVICES1\$278,500.00STONEGATE MORTGAGE CORPORATION3\$946,280.51SUNTRUST MORTGAGE, INC26\$4,532,449.28THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A S00,00\$10,40,000THE HUNTINGTON NATIONAL BANK5\$575,926.60THE HUNTING COMPANY INC1\$104,165.74THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1\$109,000.00U.S. BANK N.A36\$3,982,515.86ACADEMY MORTGAGE CORPORATION1\$109,000.00U.S. BANK N.A36\$3,982,515.86ACADEMY MORTGAGE CORPORATION1\$301,456.66<	NORTH COMMUNITY BANK, A BANKING CORPORATION 1 \$267,655.03 0.23% NORTHERN STATES FUNDING GROUP INC 1 \$166,581.85 0.15% OCEAN BANK, A FLORIDA STATE CHARTERED BANK 1 \$330,000.00 0.29% PENNYMAC LOAN SERVICES, LLC 2 \$310,520.00 0.27% PEOPLES HOME EQUITY INC 1 \$103,516.58 0.09% PHH HOME LOANS, LLC 1 \$277,500.00 0.24% PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$153,500.00 0.13% PHH HOME LOANS, LLC, A LIMITED 1 \$153,500.00 0.09% PRIMELENDING, A PLAINSCAPITAL 1 \$234,200.00 0.22% COMPANY 1 \$107,500.00 0.09% PRIMELENDING CORP, A 1 \$113,457.08 0.11% QUICKEN LOANS INC 170 \$33,250.055.89 28.95% RESIDENT LENDING GROUP INC, AN OREGON CORPORATION 1 \$111,457.08 0.11% SOUTHPOINT FINANCIAL SERVICES 1 \$278,500.00 0.24% SUNTRUST MORTGAGE, INC 26 \$4,532,449.28 <t< td=""></t<>

AMERICAN PACIFIC MORTGAGE 1 \$336,000.00 0.4% \$0.00 AMERICAN PACIFIC MORTGAGE 5366,000.00 0.76% \$0.00 CORPORATION, A CALIFORNIA 3 \$648,900.00 0.76% \$0.00 AMERICAN SECURITY MORTGAGE 1 \$110,000.00 0.13% \$0.00 CORPORATION 1 \$236,000.00 0.28% \$0.00 AMERICAN SECURITY MORTGAGE 1 \$78,200.00 0.28% \$0.00 CORPORATION 1 \$226,600.00 0.24% \$0.00 CORPORATION 1 \$212,650.00 0.24% \$0.00 BAIK OF AMERICA, N.A 13 \$2,463.024.98 2.9% \$0.00 BLL STATE BANK & TRUST 1 \$155,950.00 0.18% \$0.00 BLL STATE BANK ATRUST 1 \$191,779.77 \$0.23% \$0.00 CALIFORNIA COPORATION 1 \$191,779.77 \$0.23% \$0.00 CALIFORNIA CORPORATION 1 \$179,786,67 \$0.00 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$105,000.00 </th <th></th> <th></th> <th></th> <th>,</th> <th></th> <th></th>				,		
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CORP 1 \$110,000.00 0.13% 0 \$0.00 AMERIFIRST FINANCIAL, INC., A CORPORATION 1 \$236,000.00 0.28% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$236,000.00 0.28% 0 \$0.00 BANK OF AMERICA, N.A 13 \$2,463,024.98 2.9% 0 \$0.00 BELL STATE BANK & TRUST 1 \$202,500.00 0.24% 0 \$0.00 BELL STATE BANK AND TRUST 1 \$191,779.77 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$191,779.77 0.23% 0 \$0.00 CAMENTIEW MORTGAGE 1 \$321,100.00 0.38% 0 \$0.00 CAMERIA MORTGAGE, LLC 1 \$105,000.00 0.12% 0 \$0.00 CAMERIA MORTGAGE INC., A 1 \$275,452.00 0.32% 0 \$0.00 COBALT MORTGAGE INC., A 1 \$217,500.00 0.26% 0 \$0.00 COBALT MORTGAGE INC., A 1 \$217,500.00 0.26% 0 \$0.00 COBALT MORTGAGE COMPANY OF 1 \$289,750.00 0.32% 0 \$0.00	AMERICAN PAC CORPORATION,	CIFIC MORTGAGE , A CALIFORNIA	3	\$648,900.00	0.76% 0	\$0.00
CORPORATION 1 \$250,000.0 0.22% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$78,200.00 0.09% 0 \$0.00 BANK OF AMERICA, N.A 13 \$2,463,024.98 2.9% 0 \$0.00 BELL STATE BANK & TRUST 1 \$202,500.00 0.24% 0 \$0.00 BELL STATE BANK AND TRUST 1 \$155,950.00 0.18% 0 \$0.00 CALIFORNIA CORPORATION, A 1 \$191,779.77 0.23% 0 \$0.00 CAMBRIA MORTGAGE 1 \$321,100.00 0.38% 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$105,000.00 0.12% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$179,788.67 0.21% 0 \$0.00 COBALT MORTGAGE INC., A 1 \$275,452.00 0.32% 0 \$0.00 COBALT MORTGAGE, INC., A 1 \$217,500.00 0.26% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$71,526.11 0.08% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$71,526.11 0.08% 0 \$0.00	AMERICAN SEC		1	\$110,000.00	0.13% 0	\$0.00
CORPORATION 1 \$78,200.00 0.09% 0 \$0.00 BANK OF AMERICA, N.A 13 \$2,463,024,98 2.9% 0 \$0.00 BELL STATE BANK & TRUST 1 \$202,500.00 0.24% 0 \$0.00 BELL STATE BANK AND TRUST 1 \$155,950.00 0.18% 0 \$0.00 BLUFT LENDING CORPORATION, A 1 \$191,779.77 0.23% 0 \$0.00 CALIFORNIA CORPORATION 1 \$191,779.77 0.23% 0 \$0.00 CAMBRIA MORTGAGE 1 \$105,000.00 0.12% 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$105,000.00 0.12% 0 \$0.00 CENTRAL STATE BANK 1 \$80,551.01 0.09% 0 \$0.00 CHURCHILL MORTGAGE INC., A 1 \$217,500.00 0.26% 0 \$0.00 WASHINGTON CORPORATION 1 \$217,500.00 0.26% 0 \$0.00 COMAUNITY IST CREDIT UNION 1 \$71,526.11 0.08% 0 \$0.00 COMPASS BANK 4 \$580,545.34 0.68% 0 \$0.00 CESCENT MORTGAGE COMPANY<			1	\$236,000.00	0.28%0	\$0.00
BELL STATE BANK & TRUST 1 \$202,500.00 0.24% 0 \$0.00 BLL STATE BANK AND TRUST 1 \$155,950.00 0.18% 0 \$0.00 BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION 1 \$191,779,77 0.23% 0 \$0.00 BOARDVIEW MORTGAGE 1 \$321,100.00 0.38% 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$105,000.00 0.12% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$179,788.67 0.21% 0 \$0.00 COBALT MORTGAGE, INC., A 1 \$275,452.00 0.32% 0 \$0.00 COBALT MORTGAGE, INC., A 1 \$217,500.00 0.26% 0 \$0.00 COBALT MORTGAGE, INC., A 1 \$217,500.00 0.26% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$217,500.00 0.26% 0 \$0.00 COMPASS BANK 4 \$580,545.34 0.68% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$289,750.00 0.34% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$78,200.00</td> <td>0.09% 0</td> <td>\$0.00</td>			1	\$78,200.00	0.09% 0	\$0.00
BELL STATE BANK AND TRUST 1 \$155,950.00 0.18% 0 \$0.00 BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION 1 \$191,779.77 0.23% 0 \$0.00 BOARDVIEW MORTGAGE 1 \$321,100.00 0.38% 0 \$0.00 CORPORATION 1 \$191,779.77 0.23% 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$105,000.00 0.12% 0 \$0.00 CENTRAL STATE BANK 1 \$80,551.01 0.09% 0 \$0.00 COBALT MORTGAGE INC., A 1 \$275,452.00 0.32% 0 \$0.00 COBALT MORTGAGE, INC., A 1 \$217,500.00 0.26% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$71,526.11 0.08% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF 1 \$2289,750.00 0.34% 0 \$0.00 <td< td=""><td>BANK OF AMER</td><td>RICA, N.A</td><td>13</td><td>\$2,463,024.98</td><td>2.9% 0</td><td>\$0.00</td></td<>	BANK OF AMER	RICA, N.A	13	\$2,463,024.98	2.9% 0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION 1 \$191,779.77 0.23% 0 \$0.00 BOARDVIEW MORTGAGE CORPORATION 1 \$321,100.00 0.38% 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$105,000.00 0.12% \$0.00 CAMBRIA MORTGAGE, LLC 1 \$105,000.00 0.12% \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$179,788.67 0.21% \$0.00 COBALT MORTGAGE INC., A 1 \$275,452.00 0.32% \$0.00 COBALT MORTGAGE, INC., A 1 \$217,500.00 0.26% \$0.00 COMMUNITY IST CREDIT UNION 1 \$71,526.11 0.08% \$0.00 COMPASS BANK 4 \$580,545.34 0.68% \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.32% \$0.00 CRESCENT MORTGAGE COMPANY OF 1 \$2289,750.00 0.34% \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% \$0.00 EMBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% <td>BELL STATE BA</td> <td>ANK & TRUST</td> <td>1</td> <td>\$202,500.00</td> <td>0.24% 0</td> <td>\$0.00</td>	BELL STATE BA	ANK & TRUST	1	\$202,500.00	0.24% 0	\$0.00
CALIFORNIA CORPORATION 1 \$191,7/9.77 0.23%0 \$0.00 BOARDVIEW MORTGAGE CORPORATION 1 \$321,100.00 0.38%0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$105,000.00 0.12%0 \$0.00 CENTRAL STATE BANK 1 \$80,551.01 0.09%0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$179,788.67 0.21%0 \$0.00 COBALT MORTGAGE INC., A 1 \$275,452.00 0.32%0 \$0.00 COBALT MORTGAGE, INC., A 1 \$217,500.00 0.26%0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$71,526.11 0.08%0 \$0.00 COMPASS BANK 4 \$580,545.34 0.68%0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82%0 \$0.00 DELAWARE 1 \$2289,750.00 0.34%0 \$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.11%0 \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09%0 \$0.00 EMBRACE HOME LOANS, INC <td>BELL STATE BA</td> <td>ANK AND TRUST</td> <td>1</td> <td>\$155,950.00</td> <td>0.18% 0</td> <td>\$0.00</td>	BELL STATE BA	ANK AND TRUST	1	\$155,950.00	0.18% 0	\$0.00
CORPORATION 1 \$321,100.00 0.38% 0 \$0.00 CAMBRIA MORTGAGE, LLC 1 \$105,000.00 0.12% 0 \$0.00 CENTRAL STATE BANK 1 \$80,551.01 0.09% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$179,788.67 0.21% 0 \$0.00 COBALT MORTGAGE INC., A 1 \$275,452.00 0.32% 0 \$0.00 COBALT MORTGAGE, INC., A 1 \$217,500.00 0.26% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$217,500.00 0.26% 0 \$0.00 COMPASS BANK 4 \$580,545.34 0.68% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$229,000.00 0.11% 0 \$0.00 DELAWARE 1 \$92,000.00 0.11% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% 0 \$0.00 EVERBANK 41 \$9,039,618.41 10.65% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE		,	1	\$191,779.77	0.23% 0	\$0.00
CENTRAL STATE BANK 1 \$80,551.01 0.09% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$179,788.67 0.21% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$275,452.00 0.32% 0 \$0.00 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$217,500.00 0.26% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$71,526.11 0.08% 0 \$0.00 COMPASS BANK 4 \$580,545.34 0.68% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$2289,750.00 0.34% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.11% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% 0 \$0.00 EWBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% 0 \$0.00 EVERBANK 41 \$9,039,618.41 10.65% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$415,828.22 0.49% 0			1	\$321,100.00	0.38% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION 1 \$179,788.67 0.21% 0 \$0.00 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$275,452.00 0.32% \$0.00 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$217,500.00 0.26% \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$71,526.11 0.08% \$0.00 COMPASS BANK 4 \$580,545.34 0.68% \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.34% \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.34% \$0.00 CRESCENT MORTGAGE COMPANY 1 \$289,750.00 0.34% \$0.00 CRESCENT MORTGAGE COMPANY 1 \$92,000.00 0.11% \$0.00 DELAWARE 1 \$92,000.00 0.11% \$0.00 CROWN MORTGAGE COMPANY 1 \$90,39,618.41 10.65% \$0.00 EMBRACE HOME LOANS, INC 3 \$5,413,963.23 6.38% \$0	CAMBRIA MOR	TGAGE, LLC	1	\$105,000.00	0.12% 0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$275,452.00 0.32% 0 \$0.00 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$217,500.00 0.26% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$71,526.11 0.08% 0 \$0.00 COMPASS BANK 4 \$580,545.34 0.68% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.34% \$0.00 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$2289,750.00 0.34% \$0.00 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$92,000.00 0.11% \$0.00 \$0.00 EMBRACE HOME LOANS INC 1	CENTRAL STAT	'E BANK	1	\$80,551.01		
WASHINGTON CORPORATION 1 \$275,452.00 0.32% 0 \$0.00 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$217,500.00 0.26% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$71,526.11 0.08% 0 \$0.00 COMPASS BANK 4 \$580,545.34 0.68% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.34% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$229,750.00 0.34% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.11% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% 0 \$0.00 EMBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% 0 \$0.00 EVERBANK 41 \$9,03,618.41 10.65% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$415,828.22 0.49% 0 \$0.00 FIDELITY FUNDING MORTGAGE 1 \$154,843.18 0.18% 0 \$0.00	CHURCHILL MC	ORTGAGE CORPORATION	1	\$179,788.67	0.21% 0	\$0.00
WASHINGTON CORPORATION 1 \$217,500.00 0.26% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$71,526.11 0.08% 0 \$0.00 COMPASS BANK 4 \$580,545.34 0.68% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$289,750.00 0.34% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.11% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% 0 \$0.00 EMBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% 0 \$0.00 EVERBANK 41 \$9,039,618.41 10.65% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$415,828.22 0.49% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORPORATION 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% 0 <t< td=""><td></td><td>2</td><td>1</td><td>\$275,452.00</td><td>0.32% 0</td><td>\$0.00</td></t<>		2	1	\$275,452.00	0.32% 0	\$0.00
COMMUNITY 1ST CREDIT UNION 1 \$71,526.11 0.08% 0 \$0.00 COMPASS BANK 4 \$580,545.34 0.68% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$289,750.00 0.34% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.11% \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% \$0.00 EMBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% \$0.00 EVERBANK 41 \$9,039,618.41 10.65% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$415,828.22 0.49% \$0.00 FARMERS BANK & TRUST, NA, A 2 \$359,100.00 0.42% \$0.00 FIDELITY FUNDING MORTGAGE 1 \$154,843.18 0.18% \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35			1	\$217,500.00	0.26% 0	\$0.00
COMPASS BANK 4 \$580,545.34 0.68% 0 \$0.00 CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% \$0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$289,750.00 0.34% \$0 \$0.00 CROWN MORTGAGE COMPANY OF DELAWARE 1 \$92,000.00 0.11% \$0 \$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.11% \$0 \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% \$0 \$0.00 EMBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% \$0.00 \$0.00 EVERBANK 41 \$9,039,618.41 10.65% \$0.00 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$415,828.22 0.49% \$0 \$0.00 CORPORATION 2 \$359,100.00 0.42% \$0 \$0.00 FIDELITY FUNDING MORTGAGE 1 \$154,843.18 0.18% \$0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07%	COMMUNITY 15	ST CREDIT UNION	1	\$71,526.11	0.08%0	\$0.00
CRESCENT MORTGAGE COMPANY 4 \$697,950.00 0.82% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$289,750.00 0.34% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.11% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% 0 \$0.00 EMBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% 0 \$0.00 EVERBANK 41 \$9,039,618.41 10.65% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$415,828.22 0.49% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$359,100.00 0.42% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORPORATION 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$154,843.18 0.18% 0 \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% 0 \$0.00 FIRST HOME MORTGAGE 7 \$1760,425,43 2.07% 0 \$0.00			4			1
DELAWARE 1 \$289,750.00 0.34% 0 \$0.00 CROWN MORTGAGE COMPANY 1 \$92,000.00 0.11% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% 0 \$0.00 EMBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% 0 \$0.00 EVERBANK 41 \$9,039,618.41 10.65% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$415,828.22 0.49% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$359,100.00 0.42% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORPORATION 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% 0 \$0.00 FIRST HOME MORTGAGE 7 \$1760,425,43 2.07% 0 \$0.00	CRESCENT MOR	RTGAGE COMPANY	4	\$697,950.00	0.82% 0	\$0.00
DISCOVER HOME LOANS INC 1 \$73,638.07 0.09% 0 \$0.00 EMBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% 0 \$0.00 EVERBANK 41 \$9,039,618.41 10.65% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$415,828.22 0.49% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$359,100.00 0.42% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORPORATION 1 \$154,843.18 0.18% \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% \$0.00 FIRST HOME MORTGAGE 7 \$1760,425,43 2,07% \$0.00		RTGAGE COMPANY OF	1	\$289,750.00	0.34% 0	\$0.00
EMBRACE HOME LOANS, INC 33 \$5,413,963.23 6.38% 0 \$0.00 EVERBANK 41 \$9,039,618.41 10.65% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$415,828.22 0.49% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$359,100.00 0.42% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORPORATION 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% \$0 \$0.00	CROWN MORTO	GAGE COMPANY	1	\$92,000.00	0.11%0	\$0.00
EVERBANK 41 \$9,039,618.41 10.65% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$415,828.22 0.49% 0 \$0.00 CORPORATION 4 \$415,828.22 0.49% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$359,100.00 0.42% 0 \$0.00 FIDELITY FUNDING MORTGAGE 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% \$0.00 FIRST HOME MORTGAGE 7 \$1 760,425,43 2.07% \$0.00	DISCOVER HOM	AE LOANS INC	1	\$73,638.07	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE 4 \$415,828.22 0.49% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$359,100.00 0.42% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$359,100.00 0.42% 0 \$0.00 FIDELITY FUNDING MORTGAGE 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% 0 \$0.00 FIRST HOME MORTGAGE 7 \$1 760,425,43 2.07% \$0.00	EMBRACE HOM	IE LOANS, INC	33	\$5,413,963.23	6.38% 0	\$0.00
CORPORATION 4 \$415,828.22 0.49% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$359,100.00 0.42% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORPORATION 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% 0 \$0.00 FIRST HOME MORTGAGE 7 \$1 760,425,43 2.07% 0 \$0.00	EVERBANK		41	\$9,039,618.41	10.65% 0	\$0.00
CORPORATION 2 \$359,100.00 0.42% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORPORATION 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% 0 \$0.00 FIRST HOME MORTGAGE 7 \$1 760,425,43 2.07% 0 \$0.00			4	\$415,828.22	0.49% 0	\$0.00
FIDELITY FUNDING MORTGAGE 1 \$154,843.18 0.18% 0 \$0.00 FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% 0 \$0.00 FIRST HOME MORTGAGE 7 \$1 760,425,43 2.07% \$0.00			2	\$359,100.00	0.42%0	\$0.00
FIDELITY ONE MORTGAGE, INC 1 \$59,255.35 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$96,396.32 0.11% 0 \$0.00 FIRST HOME MORTGAGE 7 \$1 760 425 43 2 07% \$0 \$0.00			1	\$154,843.18	0.18% 0	\$0.00
FIRST AMERICAN BANK 1 \$96,396.32 0.11% 0 \$0.00 FIRST HOME MORTGAGE 7 \$1,760,425,43 2,07% \$0,00			1	\$59,255.35	0.07% 0	\$0.00
FIRST HOME MORTGAGE 7 \$1 760 425 43 2 07% 0 \$0.00			1			1
	FIRST HOME MO CORPORATION		7			
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY1\$166,400.000.2%0\$0.00	FIRST LIBERTY	FINANCIAL GROUP,	1	\$166,400.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA 4 \$470,870.78 0.55% 0 \$0.00			4	\$470,870.78	0.55% 0	\$0.00

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FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$370,851.00	0.44% 0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$202,162.38	0.24% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,381.69	0.12% 0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.2% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,200.00	0.41%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$244,512.00	0.29% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$62,174.12	0.07%0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$659,794.46	0.78%0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$687,608.00	0.81%0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DB PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	A 1	\$217,550.00	0.26% 0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,578.83	0.12% 0	\$0.00
GREAT WESTERN BANK	2	\$160,584.08	0.19% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,445.93	0.28% 0	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,289,875.35	1.52% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,771.75	0.11%0	\$0.00
INTERCOASTAL MORTGAGE COMPAN A VIRGINIA COMPANY	NΥ, 2	\$670,850.00	0.79% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$299,647.79	0.35% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$485,351.08	0.57% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,250.00	0.35%0	\$0.00
J. VIRGIL, INC	_1	\$44,933.85	0.05% 0	\$0.00
JET DIRECT FUNDING CORP	1	\$196,500.00	0.23%0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	, A 1	\$184,000.00	0.22% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$216,600.00	0.26% 0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$926,026.57	1.09% 0	\$0.00
KENSINGTON BANK	1	\$178,800.00	0.21% 0	\$0.00
LIFEWAY LENDING GROUP, INC	1	\$39,954.12	0.05% 0	\$0.00
LOANDEPOT.COM, LLC	60	\$15,248,705.63	17.97% 0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$150,540.00	0.18% 0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY	ГТ			
	CHARTERED BANK	1	\$245,000.00	0.29% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,740.69	0.25% 0	\$0.00
C	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,520.00	0.51%0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A /IRGINIA CORPORATION	1	\$241,600.00	0.28% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,250.00	0.28% 0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	2	\$574,200.00	0.68% 0	
Ν	MIDWEST REGIONAL BANK	1	\$101,250.00	0.12% 0	\$0.00
N	MORTGAGE SERVICES III, LLC		\$256,000.00	0.3%0	1
	MORTGAGES UNLIMITED INC	1	\$167,325.00	0.2%0	1 1
	MOVEMENT MORTGAGE LLC	1	\$383,469.27	0.45% 0	
	NEW PENN FINANCIAL, LLC	22	\$3,460,332.86	4.08%0	
	NEW WEST LENDING INC	1	\$157,500.00	0.19% 0	\$0.00
C	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$378,484.00	0.45% 0	\$0.00
	VVR MORTGAGE FINANCE, INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$197,885.00	0.23%0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN				
	DREGON LIMITED LIABILITY COMPANY	1	\$237,350.00	0.28%0	\$0.00
Р	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,687.59	0.31% 0	\$0.00
P	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$158,400.00	0.19% 0	\$0.00
P	PENNYMAC LOAN SERVICES, LLC	7	\$1,611,354.28	1.9% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,553.49	0.33%0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABMA CORPORATION	1	\$182,365.00	0.21%0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,986,384.74	2.34%0	\$0.00
P	PROFICIO MORTGAGE VENTURES LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$271,401.87	0.32%0	\$0.00
P	PROFICIO MORTGAGE VENTURES, LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$176,700.00	0.21%0	\$0.00
P	PROVIDENT SAVINGS BANK FSB	$\begin{bmatrix} 1 \end{bmatrix}$	\$239,731.07	0.28% 0	\$0.00
P	PROVIDENT SAVINGS BANK.FSB		\$262,441.52	0.31%0	
P	PROVIDENT SAVINGS BANKS, F.S.B		\$277,174.21	0.33% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, NC	10	\$1,215,645.18	1.43% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	2	\$226,400.00	0.27% 0	\$0.00
		1	\$135,920.00	0.16% 0	\$0.00

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

ADAMS BANK & TRUST, A NEBRASKA 1 \$93,024.11 0.03% 50.00 ADVISORS CAPITAL, INC. 2 \$402,005.32 0.14% 50.00 AKT AMERICAN CAPTOAL, INC., A 1 \$370,500.00 0.13% 50.00 ALLOVA MORTGAGE LLC 1 \$98,752.11 0.03% 50.00 AMERICAN BANK A FEDERAL SAVINGS 1 \$831,50.00 0.03% 50.00 AMERICAN PACIFIC MORTGAGE 1 \$415,940.82 0.14% 50.00 CORPORATION 1 \$190,514.86 0.06% 50.00 AMERICAN PACIFIC MORTGAGE 1 \$415,940.82 0.14% 50.00 CORPORATION 1 \$116,707.5 0.04% 50.00 AMERICAN WEST BANK, A 1 \$116,707.5 0.04% 50.00 AMERICA WEST BANK, A 1 \$116,707.5 0.04% 50.00 ANPLEX INVESTMENT & FINANCIAL, I \$361,592.34 0.12% 50.00 ANCHOR BANK, N.A 1 \$316,693.55 0.11% 50.00 ANPLEX INVESTMENT & FINANCIAL, I \$36	-	-	I		1
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$370,500.00 0.13% 0 \$0.00 ALCOVA MORTGAGE LLC 1 \$98,752.11 0.03% 0 \$0.00 AMERICAN BANK A FEDERAL SAVINGS BANK 1 \$\$83,150.00 0.03% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$190,514.86 0.06% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$415,940.82 0.14% 0 \$0.00 CORPORATION 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN WEST BANK, A 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN WEST BANK, A 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN WEST BANK, A 1 \$1171,481.79 0.06% 0 \$0.00 ANCHOR BANK, N.A 1 \$121,481.79 0.06% 0 \$0.00 ANERIS BANK 1 \$116,301.27% 0 \$0.00 \$0.00 ANERIS BANK 1 \$321,693.25 0.11% 0 \$0.00		1	\$93,024.11	0.03%0	\$0.00
CALIFORNIA CORPORATION 1 S3/0.300.00 0.13% 0 \$30.00 ALCOVA MORTGAGE LLC 1 \$98,752.11 0.03% 0 \$0.00 AMERICAN BANK A FEDERAL SAVINGS 1 \$83,150.00 0.03% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$190,514.86 0.06% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$415,940.82 0.14% 0 \$0.00 CORPORATION 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$116,707.05 0.04% 0 \$0.00 AMERIS BANK 1 \$1171,481.79 0.06% 0 \$0.00 AMERIS BANK 1 \$1171,481.79 0.06% 0 \$0.00 ANCHOR BANK, N.A 1 \$316,693.55 0.11% 0 \$0.00 ANPLEX INVESTMENT & FINANCIAL, INC 1 \$336,693.55 0.11% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$336,693.55 0.11% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$336,493.04 0.12% 0 \$0.00 BANK OF AMERICA, N.A	ADVISORS CAPITAL, INC	2	\$402,005.32	0.14% 0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK 1 \$83,150.00 0.03% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$190,514.86 0.06% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$415,940.82 0.14% 0 \$0.00 CORPORATION 1 \$518,850.14 0.02% 0 \$0.00 CORPORATION 1 \$116,707.05 0.04% 0 \$0.00 CORPORATION 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN WEST BANK, A 1 \$116,707.05 0.04% 0 \$0.00 AMERIS BANK 1 \$117,481.79 0.06% 0 \$0.00 ANCHOR BANK, N.A 1 \$329,161.80 0.11% 0 \$0.00 ANCHOR BANK, N.A 1 \$329,161.80 0.11% 0 \$0.00 ANCHOR BANK, N.A 1 \$316,693.55 0.11% 0 \$0.00 ANCHOR BANK, NA 1 \$316,693.55 0.11% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$351,891.01 0.12% 0 \$0.00 BANK OF AMERICA, N.A 2		1	\$370,500.00	0.13%0	\$0.00
BANK 1 \$33,150.00 0.03% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$190,514.86 0.06% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$415,940.82 0.14% 0 \$0.00 CORPORATION 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN WEST BANK, A 1 \$116,707.05 0.04% 0 \$0.00 AMERIS BANK 1 \$171,481.79 0.06% 0 \$0.00 ANCHOR BANK, N.A 1 \$329,161.80 0.11% 0 \$0.00 ANCHOR BANK, N.A 1 \$336,693.55 0.11% 0 \$0.00 APEX HOME LOANS, INC 1 \$336,693.55 0.11% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$336,493.72 0.04% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 \$5.76% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BENCHMARK BANK 1 \$116,	ALCOVA MORTGAGE LLC	1	\$98,752.11	0.03%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$415,940.82 0.14% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION 1 \$58,850.14 0.02% 0 \$0.00 AMERICAN WEST BANK, A CORPORATION 1 \$116,707.05 0.04% 0 \$0.00 AMERIS BANK 1 \$1116,707.05 0.04% 0 \$0.00 AMERIS BANK 1 \$1116,707.05 0.04% 0 \$0.00 ANCHOR BANK, N.A 1 \$329,161.80 0.11% 0 \$0.00 ANCHOR BANK, N.A 1 \$3329,161.80 0.11% 0 \$0.00 ANPLEX INVESTMENT & FINANCIAL. INC., A CALIFORNIA CORPORATIO 1 \$361,592.34 0.12% 0 \$0.00 APEX HOME LOANS, INC 1 \$331,691.01 0.12% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 5.75% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 5.75% 0 \$0.00 BANK OF AMERICA, N.A 1 \$304,485.68 0.1% 0 \$0.00 BANK OF AMERICA, N.A 1 \$310,3724 0.44% 0 \$0.00 </td <td></td> <td>1</td> <td>\$83,150.00</td> <td>0.03% 0</td> <td>\$0.00</td>		1	\$83,150.00	0.03% 0	\$0.00
CORPORATION 1 \$415,940.82 0.14% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$58,850.14 0.02% 0 \$0.00 AMERICAN SECURITY MORTGAGE 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN WEST BANK, A 1 \$116,707.05 0.04% 0 \$0.00 AMERICAN WEST BANK, A 1 \$171,481.79 0.06% 0 \$0.00 ANCHOR BANK, N.A 1 \$329,161.80 0.11% 0 \$0.00 ANCHOR BANK, N.A 1 \$316,693.55 0.11% 0 \$0.00 APEX HOME LOANS, INC 1 \$336,693.55 0.11% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$351,891.01 0.12% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$304,485.68 0.14% 0 \$0.00 COMPANY 4 \$511,619.11 0.17% 0 \$0.00 COMPANY LLC 1 \$16,940.89 0.05% 0 \$0.00 COMPANY LLC 1 \$146,940.89	AMERICAN FINANCING CORPORATION	1	\$190,514.86	0.06% 0	\$0.00
CORPORATION 1 S58,850.14 0.02% 0 \$0.00 AMERICAN WEST BANK, A 1 \$116,707.05 0.04% 0 \$0.00 AMERIS BANK 1 \$111,707.05 0.04% 0 \$0.00 AMERIS BANK 1 \$171,481.79 0.06% 0 \$0.00 ANCHOR BANK, N.A 1 \$329,161.80 0.11% 0 \$0.00 ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO 1 \$361,592.34 0.12% 0 \$0.00 APEX HOME LOANS, INC 1 \$316,693.55 0.11% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$316,693.55 0.11% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$351,891.01 0.12% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 \$75% 0 \$0.00 BERCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BRANCH BANKING AND TRUST 4 \$511,619.11 0.17% 0 \$0.00 COMPANY 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A <td< td=""><td></td><td>1</td><td>\$415,940.82</td><td>0.14% 0</td><td>\$0.00</td></td<>		1	\$415,940.82	0.14% 0	\$0.00
CORPORATION 1 \$116,707.05 0.04% 0 \$0.00 AMERIS BANK 1 \$171,481,79 0.06% 0 \$0.00 ANCHOR BANK, N.A 1 \$329,161.80 0.11% 0 \$0.00 ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO 1 \$336,592.34 0.12% 0 \$0.00 APEX HOME LOANS, INC 1 \$316,693.55 0.11% 0 \$0.00 APEX HOME LOANS, INC 1 \$336,693.55 0.11% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$3316,693.55 0.11% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% 0 \$0.00 COMPANY 4 \$511,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$146,940.89 0.05% 0 \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CARTUS HOME LOANS <		1	\$58,850.14	0.02% 0	\$0.00
ANCHOR BANK, N.A 1 \$329,161.80 0.11% 0 \$0.00 ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO 1 \$361,592.34 0.12% 0 \$0.00 APEX HOME LOANS, INC 1 \$316,693.55 0.11% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$332,041.00 0.13% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$3351,891.01 0.12% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% 0 \$0.00 BRANCH BANKING AND TRUST 4 \$511,619.11 0.17% 0 \$0.00 COMPANY 1 \$133,195.15 0.06% 0 \$0.00 CAPTAL ONE, N.A 1 \$73,310.63 0.02% 0 \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CAPTAL ONE, N.A 1 \$73,310.63 0.02% 0 \$0.00 CARTUS HOME LOANS		1	\$116,707.05	0.04% 0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO 1 \$361,592.34 0.12% 0 \$0.00 APEX HOME LOANS, INC 1 \$316,693.55 0.11% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$336,693.55 0.11% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$351,77,207.82 \$5.75% \$0.00 BANK OF AMERICA, N.A 92 \$16,077,207.82 \$5.75% \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% \$0.00 BRANCH BANKING AND TRUST 4 \$511,619.11 0.17% \$0.00 COMPANY 4 \$511,619.11 0.17% \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$183,195.15 0.06% \$0.00 CAPTAL ONE, N.A 1 \$173,310.63 0.02% \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% \$0.00	AMERIS BANK	1	\$171,481.79	0.06% 0	\$0.00
INC., A CALIFORNIA CORPORATIO 1 \$3561,592.34 0.12% 0 \$0.00 APEX HOME LOANS, INC 1 \$316,693.55 0.11% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$382,041.00 0.13% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$351,891.01 0.12% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% 0 \$0.00 BRANCH BANKING AND TRUST 4 \$511,619.11 0.17% 0 \$0.00 COMPANY 4 \$511,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$146,940.89 0.05% 0 \$0.00 LTD 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A 1 \$73,310.63 0.02% 0 \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CASTLA E ACOKE MORTGAGE, LLC 1	ANCHOR BANK, N.A	1	\$329,161.80	0.11% 0	\$0.00
ASPIRE FINANCIAL INC 1 \$382,041.00 0.13% 0 \$0.00 AUGUSTA MORTGAGE COMPANY 1 \$351,891.01 0.12% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 4 \$511,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$183,195.15 0.06% 0 \$0.00 CAPITAL ONE, N.A 1 \$73,310.63 0.02% 0 \$0.00 CARTUS HOME LOANS 4 \$844,148.76 0.28% 0 \$0.00 CASHCALL, INC 2 \$433,259.54 0.16% 0 \$0.00 CASHCALL, INC 2 \$441,148.76 0.28% 0 \$0.00 CASHCALL, INC 2 \$433,259.54 0.16% 0 \$0.00 CASHCALL, INC 1 \$111,421.78 0.04% 0 \$0.00 CENDERA FUNDING 1 \$135,50		1	\$361,592.34	0.12% 0	\$0.00
AUGUSTA MORTGAGE COMPANY 1 \$351,891.01 0.12% 0 \$0.00 BANK OF AMERICA, N.A 92 \$16,977,207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 4 \$511,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$183,195.15 0.06% 0 \$0.00 COMPANY LLC 1 \$146,940.89 0.05% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$146,940.89 0.02% 0 \$0.00 CAPITAL ONE, N.A 1 \$73,310.63 0.02% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$1135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENT	APEX HOME LOANS, INC	1	\$316,693.55	0.11% 0	\$0.00
BANK OF AMERICA, N.A 92 \$16,977,207.82 5.75% 0 \$0.00 BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 4 \$511,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$183,195.15 0.06% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A 1 \$73,310.63 0.02% 0 \$0.00 CASHCALL, INC 2 \$483,259.54 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENTRAL BANC MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$144,640.00 0.05% 0 \$0.00	ASPIRE FINANCIAL INC	1	\$382,041.00	0.13% 0	\$0.00
BENCHMARK BANK 1 \$110,337.24 0.04% 0 \$0.00 BERKSHIRE BANK 1 \$304,485.68 0.1% \$0.00 BRANCH BANKING AND TRUST COMPANY 4 \$511,619.11 0.17% \$0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$183,195.15 0.06% \$0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$146,940.89 0.05% \$0 \$0.00 CAPITAL ONE, N.A 1 \$73,310.63 0.02% \$0.00 \$0.00 CASHCALL, INC 2 \$483,259.54 0.16% \$0.00 \$0.00 CENDERA FUNDING 1 \$1135,500.00 0.05% \$0.00 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% \$0.00 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% \$0.00 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AUGUSTA MORTGAGE COMPANY	1	\$351,891.01	0.12% 0	\$0.00
BERKSHIRE BANK 1 \$304,485.68 0.1% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 4 \$511,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$183,195.15 0.06% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A 1 \$73,310.63 0.02% 0 \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CASHCALL, INC 2 \$483,259.54 0.16% 0 \$0.00 CENTRAL BANC MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$146,940.92 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$111,421.78 0.04% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CHE	BANK OF AMERICA, N.A	92	\$16,977,207.82	5.75% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY 4 \$511,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$183,195.15 0.06% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A 1 \$73,310.63 0.02% \$0.00 \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% \$0.00 \$0.00 CASHCALL, INC 2 \$483,259.54 0.16% \$0.00 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% \$0.00 \$0.00 CENTRAL BANC MORTGAGE 1 \$135,500.00 0.05% \$0.00 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% \$0.00 \$0.00 CENTURY 21 MORTGAGE 1 \$144,649.52 0.05% \$0.00 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% \$0.00 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000	BENCHMARK BANK	1	\$110,337.24	0.04% 0	\$0.00
COMPANY 4 \$\$11,619.11 0.17% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$183,195.15 0.06% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A 1 \$773,310.63 0.02% 0 \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CASHCALL, INC 2 \$483,259.54 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$144,640.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$144,640.00 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO.	BERKSHIRE BANK	1	\$304,485.68	0.1%0	\$0.00
COMPANY LLC 1 \$183,195.15 0.06% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A 1 \$73,310.63 0.02% 0 \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CASHCALL, INC 2 \$483,259.54 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% \$0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% \$0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% \$0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% \$0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% \$0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% \$0.00 CI		4	\$511,619.11	0.17%0	\$0.00
LTD 1 \$146,940.89 0.05% 0 \$0.00 CAPITAL ONE, N.A 1 \$73,310.63 0.02% \$0.00 CARTUS HOME LOANS 4 \$841,148.76 0.28% \$0.00 CASHCALL, INC 2 \$483,259.54 0.16% \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% \$0.00 CENTURY 21 MORTGAGE 1 \$141,649.52 0.05% \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$108,000.00 0.04% \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% \$0.00 CIBM BANK 1 \$387,014.48 0.13% \$0.00 CITIBANK,N.A 88 \$17,675,171.16 5.98% \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION <td></td> <td>1</td> <td>\$183,195.15</td> <td>0.06% 0</td> <td>\$0.00</td>		1	\$183,195.15	0.06% 0	\$0.00
CARTUS HOME LOANS 4 \$841,148.76 0.28% 0 \$0.00 CASHCALL, INC 2 \$483,259.54 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$1448,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% \$0 \$0.00 CIBM BANK 1 \$320,000.00 0.11% \$0 \$0.00 CITIBANK,N.A 88 \$17,675,171.16 5.98% \$0.00 CITIZENS BANK OF LAS CRUCES, A 1 \$78,029.13 0.03% \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% \$0 \$0.00		^b , 1	\$146,940.89	0.05% 0	\$0.00
CASHCALL, INC 2 \$483,259.54 0.16% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% \$0.00 CHERRY CREEK MORTGAGE 1 \$148,400.00 0.05% \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% \$0.00 CIBM BANK 1 \$387,014.48 0.13% \$0.00 CITIZENS BANK OF LAS CRUCES, A 1 \$78,029.13 0.03% \$0.00 NEW MEXICO CORPORATION 1 \$415,940.82 0.14% \$0.00	CAPITAL ONE, N.A	1	\$73,310.63	0.02% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$111,421.78 0.04% 0 \$0.00 CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CORPORATION 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% \$0.00 CHERRY CREEK MORTGAGE 1 \$148,400.00 0.05% \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% \$0.00 CIBM BANK 1 \$387,014.48 0.13% \$0.00 CITIZENS BANK OF LAS CRUCES, A 1 \$78,029.13 0.03% \$0.00 NEW MEXICO CORPORATION 1 \$415,940.82 0.14% \$0.00	CARTUS HOME LOANS	4	\$841,148.76	0.28% 0	\$0.00
CENDERA FUNDING 1 \$135,500.00 0.05% 0 \$0.00 CENTRAL BANC MORTGAGE CORPORATION 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% \$0.00 \$0.00	CASHCALL, INC	2	\$483,259.54	0.16% 0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION 1 \$141,649.52 0.05% \$0.00 CENTURY 21 MORTGAGE 1 \$141,649.52 0.05% \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% \$0.00 CIBM BANK 1 \$387,014.48 0.13% \$0.00 CITIBANK,N.A 88 \$17,675,171.16 5.98% \$0.00 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% \$0.00	CASTLE & COOKE MORTGAGE, LLC	1	\$111,421.78	0.04% 0	\$0.00
CORPORATION 1 \$141,649.52 0.05% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% \$0.00 CIBM BANK 1 \$387,014.48 0.13% \$0.00 CITIBANK,N.A 88 \$17,675,171.16 5.98% \$0.00 CITIZENS BANK OF LAS CRUCES, A 1 \$78,029.13 0.03% \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% \$0.00	CENDERA FUNDING	1	\$135,500.00	0.05% 0	\$0.00
CENTURY 21 MORTGAGE 1 \$148,400.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 1 \$320,000.00 0.11% 0 \$0.00 CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A 1 \$78,029.13 0.03% \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% \$0.00		1	\$141,649.52	0.05% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC 1 \$108,000.00 0.04% 0 \$0.00 CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A 1 \$78,029.13 0.03% \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% \$0.00		1	\$148,400.00	0.05% 0	\$0.00
CIBM BANK 1 \$387,014.48 0.13% 0 \$0.00 CITIBANK,N.A 88 \$17,675,171.16 5.98% \$0.00 CITIZENS BANK OF LAS CRUCES, A 1 \$78,029.13 0.03% \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% \$0.00	CHERRY CREEK MORTGAGE CO. INC	1	\$320,000.00	0.11% 0	\$0.00
CITIBANK,N.A 88 \$17,675,171.16 5.98% 0 \$0.00 CITIZENS BANK OF LAS CRUCES, A 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% \$0.00	CHICAGO FINANCIAL SERVICES, INC	1	\$108,000.00	0.04% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% \$0.00	CIBM BANK	1	\$387,014.48		\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$78,029.13 0.03% 0 \$0.00 CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00	CITIBANK,N.A	88			\$0.00
CITYWIDE BANKS 1 \$415,940.82 0.14% 0 \$0.00		1	\$78,029.13	0.03% 0	
		1	\$415,940.82	0.14% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$60,685.07	0.02% 0	\$0.00

COI	DE CREDIT UNION	1	\$91,620.00	0.03%	0	\$0.00
COI	LDWELL BANKER HOME LOANS	3	\$372,700.00	0.13%	0	\$0.00
COI	LDWELL BANKER MORTGAGE	12	\$1,514,697.52	0.51%	0	\$0.00
COI	LE TAYLOR BANK	4	\$638,925.23	0.22%	0	\$0.00
COM	MERICA BANK	1	\$73,756.33	0.02%	0	\$0.00
CON	MMUNITY BANK OWATONNA	1	\$63,538.20	0.02%	0	\$0.00
	MMUNITY MORTGAGE	1	\$59,847.60	0.02%	^	\$0.00
	RPORATION					
CON	MPASS BANK	4	\$370,133.68	0.13%	_	\$0.00
COF	RNERSTONE HOME LENDING, INC	3	\$410,221.27	0.14%	_	\$0.00
DIR	ECTORS FINANCIAL GROUP	1	\$136,661.85	0.05%	0	\$0.00
DIS	COVER HOME LOANS INC	1	\$115,705.36	0.04%	0	\$0.00
	MINION CAPITAL MORTGAGE INC., A GINIA CORPORATION	1	\$456,000.00	0.15%	0	\$0.00
E M	IORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.05%	0	\$0.00
NEV	IORTGAGE MANAGEMENT LLC A W JERSEY LIMITED LIABILITY MPANY	1	\$162,012.08	0.05%		\$0.00
E M NEV	IORTGAGE MANAGEMENT LLC, A W JERSEY LIMITED LIABILITY MPANY	1	\$148,985.14	0.05%	0	\$0.00
EMI	BRACE HOME LOANS, INC	3	\$474,400.00	0.16%	0	\$0.00
ENI	DEAVOR CAPITAL LLC D/B/A ANNY8 MORTGAGE	1	\$215,650.85	0.07%		\$0.00
ENI	DEAVOR CAPITAL LLC D/B/A ANNY8MORTGAGE	1	\$166,401.84	0.06%	0	\$0.00
EQU	JIFUND MORTGAGE	1	\$188,327.26	0.06%	0	\$0.00
ERA	A MORTGAGE	1	\$174,700.00	0.06%	0	\$0.00
EVE	ERBANK	126	\$15,511,327.31	5.25%	0	\$0.00
FAI COI	RWAY INDEPENDENT MORTGAGE RP	1	\$144,986.05	0.05%	0	\$0.00
	RMERS AND MERCHANTS BANK	1	\$151,800.00	0.05%	0	\$0.00
	RMERS BANK & TRUST, NA, A RPORATION	2	\$230,340.00	0.08%	0	\$0.00
FFC	MORTGAGE CORP., A NEW YORK RPORATION	1	\$49,745.51	0.02%	0	\$0.00
FID	ELITY FUNDING MORTGAGE CORP	1	\$139,200.00	0.05%	0	\$0.00
FIF	TH THIRD MORTGAGE COMPANY	10	\$1,270,487.79	0.43%	0	\$0.00
FIR	ST FEDERAL BANK	1	\$395,646.05	0.13%	0	\$0.00
FIR	ST NATIONAL BANK OF OMAHA	6	\$744,886.14	0.25%	0	\$0.00
	ST OHIO HOME FINANCE INC., A IO CORPORATION	1	\$170,500.00	0.06%	0	\$0.00
	ST OPTION MORTGAGE, LLC, A IITED LIABILITY COMPANY	1	\$284,277.10	0.1%	0	\$0.00
	ST OPTION MORTGAGE,LLC, A IITED LIABILITY COMPANY	1	\$313,582.22	0.11%	0	\$0.00
		7	\$1,620,085.87	0.55%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$88,783.22	0.03%) \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,473.92	0.17%	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$862,604.64	0.29%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,171.06	0.04% () \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$209,267.10	0.07% (0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$502,339.04	0.17%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.1%	\$0.00
GREEN TREE SERVICING LLC	83	\$15,021,192.15	5.08% (0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$633,376.97	0.21%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,104.59	0.06%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.04% () \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$88,600.00	0.03%	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,535.00	0.04%	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$192,386.33	0.07%(\$0.00
HOMEWARD RESIDENTIAL INC	15	\$2,612,541.07	0.88%() \$0.00
HOMEWAY MORTGAGE	1	\$139,649.46	0.05%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,648.94	0.02%	\$0.00
HSBC BANK USA, N.A	15	\$3,257,256.38	1.1%(0 \$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,000.00	0.1%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$123,000.00	0.04%(\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.02% () \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$165,079.63	0.06% () \$0.00
LEGACYTEXAS BANK	1	\$130,532.23	0.04% () \$0.00
LEND SMART MORTGAGE, LLC	1	\$157,604.39	0.05%) \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$110,073.29	0.04% (\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$197,000.00	0.07% () \$0.00

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LOANDEPOT.COM LLC	38		2.02% 0	
LOANDEPOT.COM, LLC	10	\$1,965,900.00	0.67% 0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$389,023.48	0.13% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP	1	\$177,094.02	0.06% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,492.00	0.07% 0	\$0.00
MIDCOUNTRY BANK	1	\$147,639.94	0.05% 0	\$0.00
MIDSTATES BANK, NA	1	\$179,000.00	0.06% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$162,000.00	0.05% 0	\$0.00
MILEND INC	1	\$151,000.00	0.05% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$200,995.36	0.07% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$136,000.00	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$81,492.49	0.03% 0	\$0.00
MORTGAGE MASTER, INC	1	\$142,143.19	0.05% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$123,689.51	0.04% 0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$301,250.00	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,000.00	0.05% 0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$102,738.37	0.03% 0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$392,486.15	0.13% 0	\$0.00
NATIONSTARMORTGAGE	227	\$38,280,555.84	12.96% 0	
NEIGHBORHOOD MORTGAGE, INC	1	\$130,916.62	0.04% 0	
NEW PENN FINANCIAL, LLC	5	\$689,401.94	0.23% 0	
NFM, INC	1	\$286,281.38	0.1% 0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$206,174.99	0.07% 0	
NTFN INC	1	\$85,500.00	0.03% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$111,200.00	0.04% 0	
OCWEN LOAN SERVICING LLC	2	\$385,000.00	0.13% 0	
ONY GLO, INC	1	\$125,689.01	0.04% 0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	0.05% 0	\$0.00
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$103,237.11	0.03% 0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,436.93	0.11% 0	\$0.00
PACOR MORTGAGE CORP	1	\$71,547.97	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,967.92	0.07% 0	1
PEOPLES HOME EQUITY INC	1	\$180,600.00	0.06% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$161,000.00	0.05%0	\$0.00
PHH MORTGAGE CORPORATION	52	\$8,175,794.57	2.77% 0	\$0.00

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,900.00	0.02% 0	\$0.00
PINNACLE BANK	2	\$220,454.54	0.07% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$230,920.93	0.08%0	\$0.00
PLATINUM MORTGAGE INC	2	\$554,101.95	0.19% 0	\$0.00
PLAZA HOME MORTGAGE, INC	10		0.58% 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,909,608.70	3.02% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$87,500.00	0.03% 0	\$0.00
POLI MORTGAGE GROUP INC	1	\$200,000.00	0.07% 0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$99,746.00	0.03%0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$808,748.91	0.27% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,194,098.22	0.4% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$711,400.00	0.24% 0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$200,496.72	0.07% 0	
QUICKEN LOANS INC	305		17.52% 0	
RBS CITIZENS, NA	10	\$1,007,956.89	0.34% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,409,314.07	1.15% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$430,454.15	0.15% 0	1
RELIANCE FIRST CAPITAL, LLC	1	\$364,938.41	0.12% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$490,186.85	0.17% 0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$286,500.00	0.1%0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$544,821.56	0.18% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$148,771.16		
STATE FARM BANK, F.S.B	4	\$272,143.06	0.09% 0	\$0.00
STEARNS LENDING INC	6	\$1,591,627.02	0.54% 0	
STONEGATE MORTGAGE CORPORATION	3	\$710,624.41	0.24% 0	\$0.00
SUNTRUST MORTGAGE, INC	35	\$3,945,990.86	1.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	3		0.09% 0	i i
T.J. FINANCIAL, INC	1	\$389,992.59	0.13% 0	
TELHIO CREDIT UNION, INC	1	\$133,360.40	0.05% 0	
THE FEDERAL SAVINGS BANK	3	\$932,312.86	0.32% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	,,.		
THE HUNTINGTON NATIONAL BANK	13		0.48% 0	
TIAA-CREF TRUST COMPANY, FSB	1	\$178,027.90	0.06% 0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$105,000.00		
TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%0	\$0.00

	TRUSTMARK NATIONAL BANK	4	\$397,818.42	0.13% 0	\$0.00
	U.S. BANK N.A	11	\$1,731,109.35	0.59% 0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$83,447.50	0.03% 0	\$0.00
	UNITED MORTGAGE, LLC	1	\$101,700.00	0.03% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,400.00	0.02% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,461.65	0.07% 0	\$0.00
	WELLS FARGO BANK, N.A	334	\$49,818,586.58	16.86% 0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$216,000.00	0.07% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,011.94	0.2% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.14% 0	\$0.00
	WOOD & HUSTON BANK	1	\$100,152.20	0.03% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,716.69	0.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$94,000.00	0.03% 0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$126,200.00	0.05% 0	\$0.00
Total		1,830	\$295,405,980.58	100%0	\$0.00
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31418BAR7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	1.29% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$474,950.00	1.42% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$900,354.69	2.69% 0	
	AXIOM FINANCIAL, LLC	1	\$467,600.00		
	BAY EQUITY LLC	1	\$467,463.19	1.4%0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,283.11	1.86% 0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,600.00		
	CALABASAS FUNDING DBA CFC MTG	2	. , ,	3.22% 0	
	COAST 2 COAST FUNDING GROUP	1	\$544,362.06	1.63%0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$529,392.07	1.58% 0	\$0.00
	EVERBANK	4	\$2,106,061.35	6.29% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$595,332.15	1.78% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$463,500.00	1.38% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$445,500.24	1.33% 0	\$0.00
	COMPANY				

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[GOLDEN EMPIRE MORTGAGE, INC	1	\$510,008.80	1.52% 0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND		\$493,905.84	1.47% 0	\$0.00
	CORPORATION	1	\$+95,905.84	1.47700	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK	1	\$474,667.52	1.42% 0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$487,440.25	1.46% 0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,738.13	1.33% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$624,283.10	1.86% 0	\$0.00
	PEOPLES BANK	1	\$482,365.68	1.44% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,450.00	1.87% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$5,473,567.00	16.34% 0	\$0.00
	PMAC LENDING SERVICES, INC	6		9.21% 0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$496,622.00	1.48% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$623,186.52	1.86% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,561,681.49	4.66% 0	\$0.00
	QUICKEN LOANS INC	3	\$1,454,325.00	4.34% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,065.94	1.39% 0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	1.53%0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,600,628.64	4.78% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,604,282.53	4.79% 0	\$0.00
	WALLICK + VOLK, INC	1	\$543,750.00	1.62% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,000.00	1.58%0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,332,972.64	3.98% 0	\$0.00
Total		64	\$33,490,857.71	100%0	\$0.00
		 			
31418BAV8	A K T AMERICAN CAPITAL, INC	1	\$557,329.54	0.21%0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$529,348.32	0.2% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.21%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$463,416.22	0.18% 0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$508,629.33	0.19% 0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPOATION	1	\$493,149.74	0.19% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,907.95	0.18% 0	\$0.00
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	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,371.86	0.18% 0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,359.38	0.2% 0	\$0.00
	BANK OF AMERICA, N.A		\$527,298.36	0.2%0	\$0.00
	BANK OF ENGLAND		\$563,290.41	0.22%0	1
	BANK OF ENGLAND BANKERS FUNDING COMPANY, LLC		\$615,438.49	0.22%0	
	BANKERS FUNDING COMPANY, LLC BAY EQUITY LLC	+ <u>+</u>	\$463,442.48	0.24%0	
	BAY EQUITY LLC BONDCORP REALTY SERVICES, INC	1	\$606,067.29	0.18%0	
	BONDCORP REALTY SERVICES, INC				
	COMPANY	6	\$3,116,930.89	1.19% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.24% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,082,322.85	0.41% 0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$624,657.44	0.24% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$1,158,266.27	0.44% 0	\$0.00
	CAPSTONE LENDING CORP	2	\$947,399.96	0.36% 0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	\$490,645.96	0.19% 0	
	CHL MORTGAGE	1	\$589,500.00	0.23%0	\$0.00
	CITY FIRST MORTGAGE, LLC		\$563,540.09	0.23%0	
	CITYWIDE HOME LOANS, A UTAH				
	CORPORATION	2	\$1,098,584.04	0.42% 0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$479,000.00	0.18% 0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$474,500.00	0.18% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$544,000.00	0.21% 0	\$0.00
	COLE TAYLOR BANK	11	\$6,142,720.90	2.35% 0	
	COMMERCE MORTGAGE	2	\$988,000.00	0.38% 0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$543,299.75	0.21% 0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,574,171.81	0.6% 0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$519,200.00	0.2% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$449,420.75	0.17%0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$599,209.88	0.23% 0	
	DIRECTORS FINANCIAL GROUP	1	\$624,713.03	0.23%0	
	E&S FINANCIAL GROUP, INC. DBA				
	CAPITAL MORTGAGE SERVICES	1	\$460,000.00	0.18% 0	\$0.00
	ELINK MORTGAGE LLC	1	\$506,000.00	0.19% 0	\$0.00
	EVERBANK	48		9.51% 0	i
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FIFTH THIRD MO	RTGAGE COMPANY	11	\$5,633,482.50	2.15%	0.00	
FIRST HOME MO CORPORATION A		1	\$588,600.00	0.23%	\$0.00	
FIRST HOPE MOR		1	\$449,446.68	0.17%	0.00	
FIRST INTERNET	BANK OF INDIANA	1	\$572,000.00	0.22%	0.00	
FIRST PRIORITY	FINANCIAL INC	1	\$532,048.17	0.2%	0 \$0.00	
FIRST SAVINGS M	MORTGAGE	1	\$527,804.04	0.2%	00.02	
CORPORATION		1	\$327,804.04	0.2%	0 \$0.00	
FIRST SAVINGS N CORPORATION A CORPORATION		1	\$500,000.00	0.19% (0 \$0.00	
FIRST SAVINGS N CORPORATION A CORPORATION		1	\$550,074.68	0.21%	0 \$0.00	
FIRST SAVINGS N CORPORATION, A	MORTGAGE A VIRGINIA CORP	1	\$500,000.00	0.19%	\$0.00	
FIRST STATE BAI BANKING CORPO		1	\$550,524.09	0.21%	0 \$0.00	
FLAGSTAR BANK CHARTERED SAV	K, FSB, A FEDERALLY /INGS BANK	2	\$1,145,000.00	0.44%	\$0.00	
GATEWAY FUND MORTGAGE SER	ING DIVERSIFIED VICES L.P	1	\$450,632.33	0.17%	0.00	
GEORGE MASON VIRGINIA LIMITE COMPANY	MORTGAGE, LLC, A ED LIABILITY	1	\$535,340.94	0.2%	0 \$0.00	
GOLDEN PACIFIC ASSOCIATION, A CORPORATION	C BANK, NATIONAL CALIFORNIA	1	\$472,000.00	0.18%	0 \$0.00	
GUARANTEE MO CORPORATION	RTGAGE	4	\$2,038,000.00	0.78%	0 \$0.00	
GUARANTEED RA	ATE INC., A DELAWARE	2	\$1,140,501.79	0.44%	0.00 0	
GUARANTEED RA	ATE, INC A DELAWARE	1	\$548,264.03	0.21%	0.00	
GUARANTEED RA DELAWARE COR		6	\$3,447,100.00			
GUILD MORTGA		1	\$439,458.98	0.17% (0.00\$	<u> </u>
GURANTEED RA' CORPORATION	ΓΕ, INC., A DELAWARE	1	\$595,714.50	0.23%	0.00\$	
HANA FINANCIA	L, INC	1	\$470,434.07	0.18%	0 \$0.00	
HANA FINANCIA CORPORATION	L, INC, A CALIFORNIA	1	\$458,395.56	0.18%	0.00 0	
HIGHTECHLEND CALIFORNIA COI	-	1	\$600,000.00	0.23%	0 \$0.00	
HIGHTECHLEND CALIFORNIA COI		1	\$491,352.11	0.19%	0 \$0.00	
HOMESERVICES	LENDING, LLC	2	\$1,005,950.00	0.38%	0.00	
1 1		8	\$4,084,379.93	1.56%	0.00	4

HOMESTREET BANK, A WASHING STATE CHARTERED SAVINGS BA				
INDEPENDENT BANK	1	\$512,000.00	0.2%0	\$0.00
JERSEY MORTGAGE COMPANY C JERSEY, INC	F NEW 1	\$450,619.20		
JMJ FINANCIAL GROUP, A CALIF CORPORATION	ORNIA 2	\$1,131,129.96	0.43% 0	\$0.00
LAKEVIEW MORTGAGE, INC	1	\$468,000.00	0.18% 0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILT COMPANY	Y 1	\$452,243.25	0.17%0	
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA C		\$452,700.00	0.17% 0	\$0.00
LO INC., DBA RELIANCE MORTG INC., A WASHINGTON CORPORA	AGE, 1	\$486,000.00	0.19% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$465,000.00	0.18% 0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$579,000.00	0.22% 0	
LUXURY MORTGAGE CORPORAT CORPORATION	TION, A 1	\$569,249.39	0.22% 0	\$0.00
MCLEAN MORTGAGE CORPORAT	ГION 1	\$484,278.80	0.19% 0	\$0.00
MCLEAN MORTGAGE CORPORAT	TION, A 1	\$578,000.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC. A MIC CORPORATION	HIGAN 1	\$598,000.00	0.23% 0	\$0.00
MORTGAGE CAPITAL ASSOCIAT A CALIFORNIA CORPORATION	ES INC., 1	\$544,130.12	0.21% 0	\$0.00
MORTGAGE MASTER INC	2	\$919,350.00	0.35% 0	
MORTGAGE RESEARCH CENTER	, LLC 1	\$504,694.81	0.19% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$1,052,975.69	0.4%0	1
NATIONS DIRECT MORTGAGE LI	LC 1	\$597,780.87	0.23% 0	\$0.00
NE MOVES MORTGAGE, LLC, A L LIABILITY CORPORATION	IMITED 1	\$584,250.00	0.22% 0	\$0.0
NEW AMERICA FINANCIAL CORPORATION	1	\$439,945.79	0.17% 0	\$0.0
NEW PENN FINANCIAL, LLC	10			
NORTH AMERICAN SAVINGS BA	NK, FSB 1	\$475,373.18	0.18% 0	
NVR MORTGAGE FINANCE, INC	4	\$2,189,844.99	0.84% 0	
NYCB MORTGAGE COMPANY, LI	LC 2	\$1,224,727.66	0.47% 0	
OA MORTGAGE SERVICES	1	\$624,730.89	0.24% 0	1
PACIFICBANC MORTGAGE	1	\$624,730.89	0.24% 0	\$0.0
PARAMOUNT RESIDENTIAL MOR GROUP INC, CALIFORNIA CORPORATION	.TGAGE 1	\$488,000.00	0.19% 0	\$0.0
PARAMOUNT RESIDENTIAL MOR GROUP, INC	TGAGE 1	\$425,990.12	0.16% 0	\$0.0
	1	\$563,000.00	0.22% 0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAG GROUP, INC., A CALIFORNIA CORPORATION	E			
PARAMOUNT RESIDENTIAL MORTGAG GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	E 1	\$519,000.00	0.2%	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$552,000.00	0.21%	0 \$0.00
PERFORMANCE FINANCIAL, INC	1	\$449,377.92	0.17%	0 \$0.00
PHH HOME LOANS, LLC	1	\$596,250.00	0.23%	0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$534,295.48	0.2%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$480,000.00	0.18%	0 \$0.00
PLAZA HOME MORTGAGE, INC	18	\$9,347,473.25	3.58%	0 \$0.00
PMAC LENDING SERVICES, INC	13	\$6,567,758.45	2.51%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,714,016.08	1.04%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$526,500.00	0.2%	0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,000.00	0.18%	0 \$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,982,671.58	0.76%	0 \$0.00
PROVIDENT SAVINGS BANK FSB	1	\$520,000.00	0.2%	0 \$0.00
QUICKEN LOANS INC	66	\$34,869,416.57	13.34%	0 \$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$549,323.73	0.21%	0 \$0.00
QUONTIC BANK	1	\$588,000.00	0.22%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$937,743.00	0.36%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$910,000.00	0.35%	0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$498,000.00	0.19%	0 \$0.00
RPM MORTGAGE INC A CALIFONIA CORPORATION	1	\$512,000.00	0.2%	0 \$0.00
RPM MORTGAGE, INC	1	\$548,000.00	0.21%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$6,191,348.18	2.37%	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$907,747.79	0.35%	0 \$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$556,283.01	0.21%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$495,404.02	0.19%	0 \$0.00
STANDARD PACIFIC MORTGAGE,INC	1	\$539,035.24	0.21%	0 \$0.00
STEARNS LENDING INC	63	\$33,674,131.99	12.88%	0 \$0.00
STERLING NATIONAL BANK	1	\$620,000.00	0.24%	0 \$0.00
SUMMIT FUNDING, INC	5	\$2,256,072.26	0.86%	0 \$0.00

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	SUMMIT MORTGAGE BANKERS, INC	1	\$537,000.00	0.21% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,096,942.70	0.42% 0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.22% 0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$444,000.00	0.17% 0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$581,250.00	0.22% 0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$612,379.87	0.23% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,000.00	0.24% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,792,520.00	1.45% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$430,000.00	0.16% 0	\$0.00
	WELLS FARGO BANK, N.A	57	\$29,428,421.15	11.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$599,209.89	0.23% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$467,383.71	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$608,000.00	0.23% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$609,196.72	0.23% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$571,296.68	0.22%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$624,676.30	0.24% 0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$958,000.00	0.37% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$449,900.00	0.17% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.17% 0	\$0.00
Total		499	\$261,445,492.67	100% 0	\$0.00
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31418BAX4	1ST SOURCE BANK	2	\$516,865.29	0.19% 0	\$0.00
	ACOPIA LLC	9	\$2,080,772.95	0.78% 0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$307,585.12	0.11% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$250,425.52	0.09% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$217,699.65	0.08%0	\$0.00
		1	\$318,750.00	0.12% 0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,168,081.16	0.44% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,293.40	0.06% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	20	\$5,201,139.93	1.94% 0	\$0.00
AMERIS BANK	6	\$1,156,416.46	0.43% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,649,650.00	0.62%0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	2	\$338,528.90	0.13% 0	\$0.00
ASPIRE FINANCIAL INC	4	\$1,155,051.09	0.43% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$143,067.00	0.05%0	\$0.00
BANK OF AMERICA, N.A	25	\$5,953,418.87	2.22% 0	\$0.00
BANKERS TRUST CO. NA (DES MOINES)	1	\$147,516.68	0.06%0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	7	\$1,810,381.69	0.68% 0	\$0.00
BRAND MORTGAGE GROUP LLC	19	\$4,532,873.72	1.69% 0	\$0.00
CAROLINA PREMIER BANK	1	\$416,438.29	0.16% 0	\$0.00
CBC NATIONAL BANK	7	\$1,928,259.71	0.72% 0	\$0.00
CENTURY BANK	1	\$219,905.58	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	9	\$2,360,226.43	0.88% 0	1 1
CHURCHILL MORTGAGE CORPORATION	2	\$581,035.51	0.22% 0	1 1
COLE TAYLOR BANK	17	\$5,098,467.72	1.9% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,565.08	0.05% 0	1
DHI MORTGAGE	1	\$303,345.00	0.11% 0	
DHI MORTGAGE COMPANY LTD	2	\$666,503.64	0.25% 0	1
DISCOVER HOME LOANS INC	20	\$6,089,015.12	2.27% 0	
E MORTGAGE MANAGEMENT LLC	28	\$7,316,494.05	2.73% 0	
EMBRACE HOME LOANS INC	16	\$3,898,729.50	1.45% 0	1 1
EMBRACE HOME LOANS, INC	10	\$2,171,266.17	0.81%0	
EUSTIS MORTGAGE CORPORATION	1	\$271,282.29	0.1%0	
EVERBANK	16	\$4,908,745.29	1.83% 0	1
EVOLVE BANK & TRUST	1	\$319,588.09	0.12% 0	
FIFTH THIRD MORTGAGE COMPANY	136		10.35% 0	
FIRST AMERICAN BANK	2	\$217,626.83	0.08% 0	1 1
FIRST BANK AND TRUST-SIOUX FALLS	1	\$132,702.76	0.05% 0	1
FIRST FINANCIAL SERVICES INC	3	\$827,561.92	0.31% 0	
FIRST INDEPENDENCE BANK	2	\$340,550.95	0.13% 0	\$0.00
FIRST INTERSTATE BANK	1	\$94,017.12	0.04% 0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$690,034.95	0.26% 0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,939.38	0.02% 0	\$0.00
	1	\$325,397.00	0.12% 0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION				
FIRST STATE BANK, AN ILLIONOIS BANKING CORPORATION	1	\$372,000.00	0.14% 0	\$0.00
FLORIDA CAPITAL BANK N.A	6	\$1,226,408.81	0.46% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,266,965.35	0.85% 0	\$0.00
GREAT WESTERN BANK	3	\$495,713.09	0.18% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,118,826.81	0.42% 0	\$0.00
HOME FEDERAL BANK	2	\$316,439.01	0.12% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	6		0.65% 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,200,413.13	0.45% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,776.02	0.06% 0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$190,745.36	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	43		4.25% 0	
M&T BANK	3	\$401,510.29	0.15% 0	
MAGNOLIA BANK INCORPORATED	3	\$876,600.82	0.33% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$255,791.97	0.1%0	
MCGOWIN-KING MORTGAGE, LLC	1	\$289,000.00		
MECHANICS BANK	1	\$317,000.00	0.12% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$601,668.15	0.22% 0	
MORTGAGE MASTER INC	15	\$4,403,110.70		1
MORTGAGE SERVICES III, LLC	2	\$247,602.85	0.09% 0	
NATIONAL BANK OF COMMERCE	2	\$309,005.33	0.12% 0	\$0.00
NATIONSTARMORTGAGE	182	\$48,826,640.56	18.22% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$693,945.17	0.26% 0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$135,026.24	0.05% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,602.52	0.05% 0	\$0.00
NTFN INC	3	\$1,202,400.30	0.45% 0	1
NVR MORTGAGE FINANCE INC	2	\$576,978.00	0.22% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,021,889.66	0.38% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$373,407.29	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,962,767.91	1.48% 0	\$0.00
PLATINUM MORTGAGE INC	51	\$12,848,356.65	4.79% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,563,829.81	1.33% 0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$429,665.06	0.16% 0	\$0.00
	1	\$111,550.00	0.04% 0	\$0.00

PF	RIMARY RESIDENTIAL MORTGAGE, C				
PF	ROVIDENT SAVINGS BANK F.S.B	14	\$7,183,256.38	2.68%	0 \$0.00
PF	ROVIDENT SAVINGS BANK FSB	1	\$199,260.76	0.07%	0 \$0.00
PF	ROVIDENT SAVINGS BANK, F.S.B	1	\$320,557.75	0.12%	0 \$0.00
R	M K FINANCIAL CORP	3	\$793,685.92	0.3%	0 \$0.00
RI	EGENCY MORTGAGE CORP	5	\$1,071,029.40	0.4%	0 \$0.00
	ELIANCE FIRST CAPITAL LLC, A ELAWARE LIMITED LIA	1	\$98,034.69	0.04%	0 \$0.00
	VERHILLS BANK	1	\$416,399.18	0.16%	0 \$0.00
	MC MORTGAGE CORPORATION	46		4.79%	1
	JHL MORTGAGE LLC	3	\$362,999.18	0.14%	
	IEA MORTGAGE INC	1	\$416,104.33	0.16%	
	HELTER MORTGAGE COMPANY, L.L.C	1	\$113,835.74	0.04%	
	ERRA PACIFIC MORTGAGE COMPANY	20		2.03%	
SI	OUX FALLS FEDERAL CREDIT UNION	2	\$209,800.02	0.08%	0 \$0.00
	RVA MORTGAGE INC	31	\$7,958,654.35	2.97%	
	JMMIT FUNDING ADVISORS LLC	2	\$574,000.00	0.21%	1
	JMMIT MORTGAGE BANKERS INC	2	\$759,021.71	0.28%	1
	JMMIT MORTGAGE CORPORATION	6	\$1,927,856.84	0.72%	
SU	JMNER BANK AND TRUST, A DRPORATION	1	\$177,333.25	0.07%	
	NOVUS MORTGAGE CORP	1	\$310,100.32	0.12%	0 \$0.00
TH	BI MORTGAGE COMPANY, A DRPORATION	9		0.99%	
	ERRACE MORTGAGE COMPANY	1	\$156,543.58	0.06%	0 \$0.00
	HE HUNTINGTON NATIONAL BANK	1	\$77,885.04	0.03%	-
	HE LENDING COMPANY INC	3	\$530,567.29	0.2%	
	HE NATIONAL BANK, CORPORATION	1	\$168,753.85	0.06%	1
	OP ONE MORTGAGE L.L.C	1	\$291,600.00	0.11%	1
	OTAL MORTGAGE SERVICES LLC	3	\$941,676.03	0.35%	1
TF	RUSTMARK NATIONAL BANK	21	\$3,970,110.36	1.48%	0 \$0.00
	NION SAVINGS BANK, AN OHIO DRPORATION	1	\$67,316.61	0.03%	0 \$0.00
_	NITED NORTHERN MORTGAGE ANKERS LIMITED	1	\$351,200.00	0.13%	0 \$0.00
V	ALLEY BANK	1	\$72,167.66	0.03%	0 \$0.00
V	AN DYK MORTGAGE CORPORATION	2	\$507,268.15	0.19%	0 \$0.00
	ANGUARD FUNDING LLC, A LIMITED ABILITY COMPANY	2	\$588,786.14	0.22%	
W	ESTSTAR MORTGAGE CORPORATION ICE-CAPITAL)	2	\$304,367.71	0.11%	0 \$0.00
	ESTSTAR MORTGAGE INC	13	\$3,662,102.75	1.37%	0 \$0.00
	HOLESALE CAPITAL CORPORATION	1	\$93,870.50	0.04%	1
	ILMINGTON SAVINGS FUND SOCIETY,	1	\$337,386.95	0.13%	

	FSB D/B/A ARRAY F				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$177,879.59	0.07% 0	\$0.00
	WR STARKEY MORTGAGE LLP	60	\$14,501,091.85	5.41% 0	\$0.00
	Unavailable	3	\$1,084,839.07	0.35% 0	\$0.00
Total		1,060	\$267,989,059.43	100%0	\$0.00
31418BAY2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,283.93	0.03% 0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$415,346.43	0.13% 0	\$0.00
	1ST SOURCE BANK	23	\$3,856,083.00	1.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$63,382.27	0.02%0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$170,100.00	0.05% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$385,314.60	0.12% 0	\$0.00
	ACOPIA LLC	2	\$382,165.81	0.12% 0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$58,000.00	0.02% 0	\$0.00
	ALIANT BANK	4	\$742,586.98	0.23% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,674.76	0.04% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,650.00	0.04%0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,650.00	0.02% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$279,880.43	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,867.21	0.03%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,250.00	0.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$787,321.71	0.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$714,786.48	0.22% 0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$149,278.16	0.05%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,510.38	0.02% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	0.1%0	\$0.00
	AMERIS BANK	1	\$220,522.20	0.07%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,400.00	0.61% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	4	\$964,032.00	0.29% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$67,916.39	0.02% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$177,540.86	0.05% 0	\$0.00
		1	\$252,000.00	0.08% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY					
BANK OF AMERICA, N.A	7	\$929,219.92	0.28%	0 \$0.00	
BANKFIRST FINANCIAL SERVICES	2	\$211,629.46	0.06%		
BAY EQUITY LLC	2	\$437,313.77	0.13%	0 \$0.00	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$167,810.00	0.05%		
BELL STATE BANK AND TRUST,A CORPORATION	1	\$399,000.00	0.12%	0 \$0.00	
BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	\$150,000.00	0.05%	0 \$0.00	
BRAND MORTGAGE GROUP LLC	4	\$772,678.40	0.24%	0 \$0.00	
C & F MORTGAGE CORP	1	\$98,336.70	0.03%	0 \$0.00	
C&T MORTGAGE, INC	1	\$147,000.00	0.04%	0 \$0.00	
CANDENCE BANK, N.A	1	\$258,524.33	0.08%	0 \$0.00	
CAROLINA PREMIER BNAK	1	\$415,899.68	0.13%		1
CBC NATIONAL BANK	2	\$530,240.79	0.16%		
CENTURY BANK	1	\$142,615.38	0.04%		
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$363,042.66	0.11%		
CHERRY CREEK MORTGAGE CO. INC	2	\$345,558.40	0.11%	0 \$0.00	
CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$266,225.00	0.08%		
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$991,025.00	0.3%	0 \$0.00	
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.05%	0 \$0.00	
COLE TAYLOR BANK	76	\$19,542,426.66	5.96%	0 \$0.00	
COMMERCE MORTGAGE	1	\$285,000.00	0.09%	1	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$111,150.00	0.03%		
CORNERSTONE HOME LENDING INC	1	\$349,150.00	0.11%	0 \$0.00	
CU MORTGAGE DIRECT, LLC	1	\$151,709.47	0.05%	Ĩ	
DHI MORTGAGE COMPANY LTD	2	\$552,328.00	0.17%		
DISCOVER HOME LOANS INC	3	\$777,530.43	0.24%	1	
E MORTGAGE MANAGEMENT LLC	2	\$450,230.02	0.14%		
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$353,094.95	0.11%		
EAST COAST CAPITAL CORP	1	\$283,000.00	0.09%	0 \$0.00	
EMBRACE HOME LOANS INC	1	\$122,589.92	0.04%	1	
EMBRACE HOME LOANS, INC	108	\$18,497,815.43	5.64%	Ĩ	1
EVERBANK	79	\$23,793,857.51	7.26%		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$256,746.22	0.08%		
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,471,576.00	0.45%	0 \$0.00	

	6	\$1.049.009.26	0.220%-(0.00	
FBT MORTGAGE, LLC	0	\$1,048,098.36	0.32%(0.00	┝
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$206,639.69	0.06%	0.00\$	Ļ
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$108,000.00	0.03%(\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	0.03%	0.00\$	1
FIFTH THIRD MORTGAGE COMPANY	141	\$21,176,354.49	6.46% (0.00	
FINANCIAL ONE MORTGAGE CORPORATION	2	\$183,369.00	0.06% (
FIRST AMERICAN BANK	4	\$388,870.21	0.12%	0.00	
FIRST BANK AND TRUST-SIOUX FALLS	2	\$299,893.93	0.09% (0.00	
FIRST BANK, N.A	1	\$97,374.49	0.03% (
FIRST CENTURY BANK, N.A., CORPORATION	1	\$255,000.00	0.08%		
FIRST CENTURY BANK,N.A., A CORPORATION	1	\$361,000.00	0.11%	0.00	
FIRST FEDERAL BANK	1	\$148,410.00	0.05% (0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,662.06	0.12%		
FIRST HOME MORTGAGE CORPORATION	1	\$240,243.22	0.07% (0 \$0.00]
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,633.03	0.04%	0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$135,524.30	0.04%(0.00	
FIRST NATIONWIDE LENDING, INC	1	\$37,953.23	0.01%(1
FIRST PRIORITY FINANCIAL INC	1	\$262,800.00	0.08%(1
FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$309,609.97	0.09% (0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$132,932.54	0.04%	0.00	
FIRSTMERIT BANK N.A	1	\$122,987.82	0.04%		
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$527,600.00	0.16%		
GEORGE MASON MORTGAGE	5	\$1,112,784.89	0.34%	0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$390,713.89	0.12%		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPANY	1	\$243,500.00	0.07%	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,675,557.23	0.51%(0 \$0.00	
GL FINANCIAL SERVICES, LLC	1	\$76,898.60	0.02%	0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,594.25	0.07%		
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A	1	\$241,300.00	0.07% (0.00	

CALIFORNIA CORPORATION		I	1	
GREAT WESTERN BANK	4	\$632,209.12	0.19% 0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$86,138.97	0.03% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,404.61	0.53% 0	
GULF COAST BANK AND TRUST COMPANY	1	\$57,927.02	0.02% 0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$90,131.16	0.03% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$451,000.00	0.14% 0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$346,000.00	0.11% 0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$254,400.00	0.08% 0	
HOMEFIRST MORTGAGE, LLC	2	\$313,936.37	0.1%0	1 1
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$549,351.01	0.17% 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,831.41	0.04% 0	\$0.00
HOMESTREEK BANK	1	\$190,146.00	0.06%0	\$0.00
HOMESTREET BANK	1	\$220,534.69	0.07%0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$125,941.35	0.04% 0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	6	\$851,100.83	0.26% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$280,121.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,427.96	0.05%0	\$0.00
INDEPENDENT BANK	1	\$178,600.00	0.05% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$57,525.86	0.02% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,487.26	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$386,472.35	0.12% 0	
J. VIRGIL, INC	1	\$59,924.51	0.02% 0	\$0.00
JKS MORTGAGE, LLC	1	\$109,500.00	0.03%0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$116,383.38	0.04% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.13% 0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$212,136.00	0.06% 0	\$0.00
LOANDEPOT.COM, LLC	318	\$77,418,680.71	23.62% 0	\$0.00
M AND T BANK	2	\$420,458.78	0.13% 0	\$0.00
M&T BANK	4	\$513,845.22	0.16% 0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$217,232.57	0.07% 0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$98,815.52	0.03%0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$94,880.48	0.03% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$158,000.00	0.05% 0	\$0.00

1	\$605,000.00	0.18% 0	\$0.00
1	\$294,000.00	0.09% 0	\$0.00
3	\$562,881.34	0.17% 0	\$0.00
1	\$213,500.00	0.07% 0	\$0.00
1	\$199,683.59	0.06% 0	\$0.00
1	\$143,323.56	0.04% 0	\$0.00
1	\$95,074.64		1
1	\$140,436.39		
4	\$697,591.36	0.21%0	\$0.00
1	\$247,000.00	0.08% 0	\$0.00
1	\$96,250.00	0.03% 0	\$0.00
2			1
	\$722,900.00	0.22% 0	\$0.00
1	\$142,200.00	0.04% 0	\$0.00
1	\$150,100.00	0.05% 0	\$0.00
1	\$110,700.00	0.03% 0	\$0.00
1	\$161,505.00	0.05%0	\$0.00
1	\$118,857.01	0.04% 0	
3	\$679,661.22		1
1	\$319,155.64	0.1%0	\$0.00
2	\$343,216.00	0.1%0	\$0.00
1	\$240,632.70		
139	\$29,227,174.33	8.92% 0	\$0.00
1	\$351,405.00	0.11%0	\$0.00
1	\$405,000.00	0.12% 0	\$0.00
1	\$285,000.00	0.09% 0	\$0.00
118	\$25,179,844.26	7.68% 0	\$0.00
2	\$329,024.90	0.1%0	\$0.00
1	\$133,950.00	0.04% 0	\$0.00
1	\$54,487.28	0.02% 0	\$0.00
1	\$178,800.00	0.05% 0	\$0.00
1	\$347,200.00	0.11% 0	\$0.00
1	\$127,343.23	0.04% 0	\$0.00
	1 1 3 1 <t< td=""><td>1 \$605,000.00 1 \$294,000.00 3 \$562,881.34 1 \$213,500.00 1 \$199,683.59 1 \$143,323.56 1 \$143,323.56 1 \$95,074.64 1 \$140,436.39 4 \$697,591.36 1 \$247,000.00 2 \$248,486.97 2 \$722,900.00 V 1 1 \$140,700.00 1 \$142,200.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$178,857.01 3 \$679,661.22 1 \$319,155.64 2 \$343,216.00 1 \$240,632.70 139 \$29,227,174.33 1</td><td>1 $\\$605,000.00$ 0.18% 1 $\\$294,000.00$ 0.09% 3 $\\$562,881.34$ 0.17% 1 $\\$213,500.00$ 0.07% 1 $\\$199,683.59$ 0.06% 1 $\\$199,683.59$ 0.06% 1 $\\$143,323.56$ 0.04% 1 $\\$143,323.56$ 0.04% 1 $\\$95,074.64$ 0.03% 1 $\\$140,436.39$ 0.04% 4 $\\$697,591.36$ 0.21% 1 $\\$247,000.00$ 0.08% 2 $\\$248,486.97$ 0.08% 2 $\\$22,900.00$ 0.22% 2 $\\$22,900.00$ 0.22% 2 $\\$248,486.97$ 0.08% 2 $\\$722,900.00$ 0.22% 1 $\\$110,700.00$ 0.03% 1 $\\$142,200.00$ 0.04% 1 $\\$150,100.00$ 0.05% 1 $\\$118,857.01$ 0.04% 2 $\\$243,3216.00$ 0.05% 1 $\\$240,632.70$ 0.07%</td></t<>	1 \$605,000.00 1 \$294,000.00 3 \$562,881.34 1 \$213,500.00 1 \$199,683.59 1 \$143,323.56 1 \$143,323.56 1 \$95,074.64 1 \$140,436.39 4 \$697,591.36 1 \$247,000.00 2 \$248,486.97 2 \$722,900.00 V 1 1 \$140,700.00 1 \$142,200.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$161,505.00 1 \$178,857.01 3 \$679,661.22 1 \$319,155.64 2 \$343,216.00 1 \$240,632.70 139 \$29,227,174.33 1	1 $\$605,000.00$ 0.18% 1 $\$294,000.00$ 0.09% 3 $\$562,881.34$ 0.17% 1 $\$213,500.00$ 0.07% 1 $\$199,683.59$ 0.06% 1 $\$199,683.59$ 0.06% 1 $\$143,323.56$ 0.04% 1 $\$143,323.56$ 0.04% 1 $\$95,074.64$ 0.03% 1 $\$140,436.39$ 0.04% 4 $\$697,591.36$ 0.21% 1 $\$247,000.00$ 0.08% 2 $\$248,486.97$ 0.08% 2 $\$22,900.00$ 0.22% 2 $\$22,900.00$ 0.22% 2 $\$248,486.97$ 0.08% 2 $\$722,900.00$ 0.22% 1 $\$110,700.00$ 0.03% 1 $\$142,200.00$ 0.04% 1 $\$150,100.00$ 0.05% 1 $\$118,857.01$ 0.04% 2 $\$243,3216.00$ 0.05% 1 $\$240,632.70$ 0.07%

NVR MORTGAGE FINACE INC	1	\$243,436.00	0.07%0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$519,609.00	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$531,023.00	0.16% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$356,224.51	0.11%0	\$0.00
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$84,000.00	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$505,750.00	0.15% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$3,741,667.19	1.14% 0	\$0.00
PERFORMANCE FINANCIAL	1	\$346,043.72	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,463,308.15	0.75% 0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,100.00	0.04% 0	\$0.00
PLATINUM MORTGAGE INC	6	\$1,517,613.14	0.46% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,800.00	0.03%0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$67,415.08	0.02%0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$700,094.86	0.21%0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$273,200.00	0.08% 0	\$0.00
PREMIUM FUNDING GROUP	1	\$478,400.00	0.15% 0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$294,708.09	0.09% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$912,702.00	0.28% 0	\$0.00
PRIME HOME LOANS, INC	1	\$252,000.00	0.08% 0	\$0.00
PRIME LENDING	1	\$145,225.29	0.04%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,573.62	0.13%0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	5	\$2,588,188.84	0.79% 0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$296,106.99	0.09% 0	\$0.00
PROVIDENT SAVINGS BANK,F.S.B	1	\$294,831.04	0.09% 0	\$0.00
PROVIDENT SAVINGS BANKM F.S.B	1	\$309,991.25	0.09% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,209.62	0.07%0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA	1	\$61,121.23	0.02% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$380,320.90	0.12% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITTED LI	1	\$231,764.67	0.07% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$45,431.10	0.01% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$374,775.00	0.11% 0	\$0.00
RIVERHILLS BANK	1	\$123,920.00	0.04%0	\$0.00
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RMC MORTGAGE COPORATION	1	\$201,047.00	0.06% 0	\$0.00
RMC MORTGAGE CORPORATION	3	\$756,735.39	0.23%0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,213,524.00	0.37% 0	\$0.00
ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,712.84	0.12% 0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$148,125.00	0.05% 0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$81,382.10	0.02% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$370,400.00	0.11% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,650.71	0.02% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,458,652.62	0.45% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,650.00	0.03% 0	\$0.00
SIRVA MORTGAGE INC	1	\$208,629.89	0.06% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$63,919.48	0.02% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$275,000.00	0.08% 0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$400,500.00	0.12% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$462,546.95	0.14% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$111,425.00	0.03% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG	1	\$115,863.82	0.04% 0	\$0.00
STEARNS LENDING INC	38	\$9,567,603.14	2.92% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$883,409.12	0.27%0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$265,453.72	0.08%0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.06% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	\$203,443.71	0.06% 0	\$0.00
SUNTRUST MORTGAGE INC	1	\$196,185.30	0.06% 0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$80,000.00	0.02% 0	\$0.00
TEXAS LOAN STAR, INC	1	\$82,500.00	0.03% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$444,208.99	0.14% 0	\$0.00
THE LENDING COMPANY INC	1	\$207,738.31	0.06% 0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$251,682.95	0.08%0	\$0.00
THE MORTGAGE LINK, INC	1	\$286,000.00	0.09% 0	\$0.00
THE NATIONAL BANK, CORPORATION		\$93,000.00	0.03%0	\$0.00

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	TIDEWATER HOME FUNDING, LLC	1	\$174,399.73	0.05%0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$230,085.16	0.07%0	\$0.00
	TOWNE MORTGAGE	1	\$165,985.07	0.05% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,563.83	0.05% 0	\$0.00
	TOWNEBANK MORTGAGE	3	\$506,695.62	0.15% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,360.33	0.06% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORTION	1	\$155,336.60	0.05% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,927.79	0.03%0	\$0.00
	TRISTAR FINANCE, INC	1	\$457,500.00	0.14% 0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$258,062.82	0.08%0	\$0.00
	TRUSTMARK NATIONAL BANK	74		3.89% 0	\$0.00
	U.S. BANK N.A	4	\$444,304.78	0.14% 0	\$0.00
	UNION BANK	1	\$170,784.86	0.05% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$449,089.17	0.14% 0	\$0.00
-	UNITED AMERICAN MORTGAGE CORPORATION	2	\$972,562.03	0.3% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$156,605.00	0.05% 0	\$0.00
	VALLEY BANK	1	\$194,493.54	0.06% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$51,936.06	0.02% 0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$323,910.00	0.1%0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$691,233.49	0.21% 0	\$0.00
Γ	WALLICK AND VOLK, INC	1	\$166,040.83	0.05%0	\$0.00
	WATSON MORTGAGE CORP	2	\$252,448.58	0.08%0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,831.12	0.02% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$247,288.49	0.08% 0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$553,925.07	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.06% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$240,192.78	0.07% 0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$850,560.88	0.26% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$99,000.00	-0.05% 0	\$0.00
Total		1,549	\$327,744,059.73	100%0	\$0.00
31418BAZ9	1ST SOURCE BANK	10	\$996,550.00	0.83% 0	\$0.00
	ACOPIA LLC	2	\$536,962.56	0.44% 0	\$0.00
Γ	ACOPIA LLC, A CORPORATION	1	\$93,500.00	0.08% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$333,398.57	0.28% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,615.25	0.07% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$407,100.27	0.34% 0	\$0.00

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AMERICAN EQUITY MORTGAGE INC	3	\$601,852.00	0.5% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,664.15	0.16% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$378,424.05	0.31% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,102,788.52	0.91%0	\$0.00
AMERIS BANK	3	\$495,650.79	0.41%0	\$0.00
AMERISAVE MORTGAGE CORPORATION	23	\$3,866,300.00	3.2% 0	\$0.00
ASPIRE FINANCIAL INC	4	\$730,839.13	0.61%0	\$0.00
BANK OF AMERICA, N.A	8	\$899,098.69	0.74%0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	3	\$632,939.70	0.52% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$203,009.90	0.17% 0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$193,375.00	0.16% 0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$463,355.47	0.38% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,859.96	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	9	\$2,156,480.58	1.79%0	\$0.00
CHURCHILL MORTGAGE CORPORATION	17	\$2,536,503.08	2.1%0	1 1
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15% 0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,220.00	0.48% 0	\$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	0.35% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,300.00	0.3%0	\$0.00
DISCOVER HOME LOANS INC	21	\$5,638,131.05	4.67%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$364,233.98	0.3%0	\$0.00
E MORTGAGE MANAGEMENT LLC	14	\$3,310,590.46	2.74% 0	\$0.00
EMBRACE HOME LOANS INC	11	\$1,684,507.71	1.39% 0	\$0.00
EMBRACE HOME LOANS, INC	20	\$3,128,995.94	2.59% 0	\$0.00
EVERBANK	41	\$9,296,966.60	7.7% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$124,400.00	0.1%0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	0.11%0	\$0.00

	IDA CAPITAL BANK N.A	2	A 2 4 6 7 4 2 7 0	0.000	~	\$0.00
FLOR		Z	\$346,542.50	0.29%	0	\$0.00
FLOR	IDA CAPITAL BANK NA DBA IDA CAPITAL BANK MORTGAGE A IDA CORPORATION	1	\$323,822.06	0.27%	0	\$0.00
VIRG	GE MASON MORTGAGE, LLC, A INIA LIMITED LIABILITY PANY	1	\$278,400.00	0.23%	0	\$0.00
	O STAR MORTGAGE FINANCIAL JP CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
GOOI	DMORTGAGE.COM	1	\$148,127.93	0.12%	0	\$0.00
	RANTEED RATE, INC., A WARE CORPORATION	17	\$3,081,734.29	2.55%	0	\$0.00
HANS	SCOM FEDERAL CREDIT UNION	4	\$1,155,000.00	0.96%	0	\$0.00
HOM	EBANC NATIONAL ASSOCIATION	1	\$127,458.28	0.11%	0	\$0.00
HOMI LLC	EOWNERS FINANCIAL GROUP USA	2	\$832,270.61	0.69%	0	\$0.00
	ESTAR FINANCIAL CORPORATION, RPORATION	1	\$61,896.35	0.05%	0	\$0.00
HOUS	STONIAN MORTGAGE GROUP INC	2	\$380,486.80	0.31%	0	\$0.00
INTE	GRITY BANK	1	\$331,550.00	0.27%	0	\$0.00
INTEI INC	RCONTINENTAL CAPITAL GROUP	2	\$513,827.76	0.43%	0	\$0.00
JPMO	RGAN CHASE BANK, N.A	5	\$615,220.93	0.51%	0	\$0.00
LEAD	ERONE FINANCIAL CORPORATION	6	\$1,104,276.26	0.91%	0	\$0.00
LOAN	NDEPOT.COM LLC(371)	1	\$135,435.98	0.11%	0	\$0.00
LOAN	NDEPOT.COM, LLC	24	\$4,418,390.91	3.66%	0	\$0.00
M&T	BANK	4	\$585,608.18	0.48%	0	\$0.00
MAG	NOLIA BANK INCORPORATED	5	\$885,428.48	0.73%	0	\$0.00
	DIAN RESIDENTIAL CAPITAL LLC FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.23%	0	\$0.00
NATI	ONSTARMORTGAGE	213	\$41,196,937.90	34.11%	0	\$0.00
NEW	PENN FINANCIAL, LLC	18	\$3,626,065.13	3%	0	\$0.00
	BRIDGE BANK, A NORTH DLINA CORPORATION	1	\$65,206.28	0.05%	0	\$0.00
NTFN	INC	6	\$1,373,794.92	1.14%	0	\$0.00
ON Q	FINANCIAL INC	2	\$415,435.98	0.34%	0	\$0.00
PENN	YMAC LOAN SERVICES, LLC	1	\$150,896.20	0.12%	0	\$0.00
	ACLE CAPITAL MORTGAGE ORATION	1	\$188,449.06	0.16%	0	\$0.00
PLAT	INUM MORTGAGE INC	24	\$5,084,162.11	4.21%	0	\$0.00
	MORTGAGE, A DIVISION OF PNC K, N.A	1	\$169,831.64	0.14%	0	\$0.00
	ICIO MORTGAGE VENTURES LLC	1	\$213,000.00	0.18%	0	\$0.00
PROF	ICIO MORTGAGE VENTURES, LLC	1	\$147,736.98	0.12%		\$0.00
PULA	SKI BANK, A FEDERAL SAVINGS	1	\$184,700.00	0.15%		\$0.00
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RMC MORTGAGE CORPORATION 1 \$299,196.38 0.25% SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$174,266.84 0.14% 0 SIRVA MORTGAGE INC 3 \$503,171.56 0.42% 0 SUMMIT MORTGAGE BANKERS INC 4 \$1,201,052.74 0.99% 0 THE HUNTINGTON NATIONAL BANK 4 \$736,362.53 0.61% 0 THE LENDING COMPANY INC 1 \$249,050.00 0.21% 0 VAN DYK MORTGAGE CORPORATION 1 \$370,500.00 0.31% 0 VIRGINIA FIRST MORTGAGE 1 \$128,909.07 0.11% 0 WEICHERT FINANCIAL SERVICES 14 \$3,146,375.60 2.6% 0 WESTSTAR MORTGAGE LIP 8 \$1,581,210.57 1.31% 0 WYNDHAM CAPITAL MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 S1418Bb21 ACADEMY MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 S1418Bb21 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
SIERRA PACIFIC MORTGAGE COMPANY INC 1 \$174,266.84 0.14% 0 SIRVA MORTGAGE INC 3 \$503,171,56 0.42% 0 SUMMIT MORTGAGE BANKERS INC 4 \$1,20,105,274 0.99% 0 THE HUNTINGTON NATIONAL BANK 4 \$3736,362,53 0.61% 0 THE LENDING COMPANY INC 1 \$249,0000 0.21% 0 THE MORTGAGE FIRM INC 1 \$370,500,00 0.31% 0 VAN DYK MORTGAGE CORPORATION 1 \$370,500,00 0.31% 0 WRIGHERT FINANCIAL SERVICES 14 \$31,46,375,60 2.66% 0 WEICHERT FINANCIAL SERVICES 14 \$31,46,375,60 2.66% 0 WR STARKEY MORTGAGE LLP 8 \$1,581,210,37 1.31% 0 WYNDHAM CAPITAL MORTGAGE LLP 8 \$1,581,210,37 1.31% 0 WYNDHAM CAPITAL MORTGAGE CORPORATION 1 \$148,000,00 5.78% 0 B1418BB21 ACADEMY MORTGAGE CORPORATION 1 \$148,000,00 5.78% 0 AMERICAN MORTGAGE CORPORATION 1 \$148,000,00 5.78% 0 CONSULTANTA, INC, A MINNESOTA 1 \$	L	RELIANCE FIRST CAPITAL LLC	1	\$106,400.00	0.09% 0	\$0.00
INC 1 \$1174,265.84 0.14% 0 SIRVA MORTGAGE INC 3 \$503,171.56 0.42% 0 SUMMIT MORTGAGE BANKERS INC 4 \$11,201,052.74 0.99% 0 THE HUNTINGTON NATIONAL BANK 4 \$736,352.53 0.61% 0 THE LENDING COMPANY INC 1 \$249,050.00 0.21% 0 THE MORTGAGE FIRM INC 1 \$370,500.00 0.31% 0 VAN DYK MORTGAGE CORPORATION 1 \$370,500.00 0.31% 0 VIRGINIA FIRST MORTGAGE 1 \$128,909.07 0.11% 0 WEICHERT FINANCIAL SERVICES 14 \$31,46,375.60 2.6% 0 WESTSTAR MORTGAGE INC 4 \$607,194.87 0.5% 0 WR STARKEY MORTGAGE CORPORATION 1 \$128,000.00 5.78% 0 MWYNDHAM CAPITAL MORTGAGE ENC 1 \$81,581,210.57 1.31% 0 WYNDHAM CAPITAL MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0	L	RMC MORTGAGE CORPORATION	1	\$299,196.38	0.25% 0	\$0.00
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THE HUNTINGTON NATIONAL BANK 4 \$736,362.53 0.61% THE LENDING COMPANY INC 1 \$249,050.00 0.21% THE MORTGAGE FIRM INC 1 \$360,000 0.08% VAN DYK MORTGAGE CORPORATION 1 \$370,500.00 0.31% WIGINIA FIRST MORTGAGE 1 \$128,909.07 0.11% WEICHERT FINANCIAL SERVICES 14 \$3,146,375.60 2.6% WESTSTAR MORTGAGE LLP 8 \$1,581,210.57 1.31% WYNDHAM CAPITAL MORTGAGE, INC 1 \$8259.27 0.1% WYNDHAM CAPITAL MORTGAGE EQUITY 0 567,374.83 2.63% CONSULTANTA, INC., A MINNESOTA 1 \$67,374.83 2.63% CORPORATION 1 \$48,000.00 7.27% AMERICAN MORTGAGE CORPORATION 1 \$67,374.83 2.63% CORPORATION 2 \$186,250.00 7.27% BOX HOME LOANS, DIV.OF REPUBLIC 1 \$49,807.01 1.95% MORTGAGE ENC 1 \$414,187.00 4.46% COBALT MORTGAGE INC 1 \$		SIRVA MORTGAGE INC	3	\$503,171.56	0.42% 0	\$0.00
THE LENDING COMPANY INC 1 \$249,050.00 0.21% 0 THE MORTGAGE FIRM INC 1 \$96,000.00 0.08% 0 VAN DYK MORTGAGE CORPORATION 1 \$370,500.00 0.31% 0 VIRGINIA FIRST MORTGAGE 1 \$128,909.07 0.11% 0 WEICHERT FINANCIAL SERVICES 14 \$3,146,375.60 2.6% 0 WESTSTAR MORTGAGE LLP 8 \$15,81,210.57 1.31% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$82,659.27 0.1% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$82,659.27 0.1% 0 1 S120,792,406.36 100% 0 0 31418BB21 ACADEMY MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE & QUITY CONSULTANTA, INC., A MINNESOTA 1 \$67,374.83 2.63% 0 CORPORATION 1 \$49,807.01 1.95% 0 0 MORTGAGE INC 1 \$49,807.01 1.95% 0 0 CORPORATION 1 \$49,807.01 1.95% 0 0 GUARANTEED RATE, INC., A 1 \$51		SUMMIT MORTGAGE BANKERS INC	4	\$1,201,052.74	0.99% 0	\$0.00
THE MORTGAGE FIRM INC 1 \$96,000.00 0.08% 0 VAN DYK MORTGAGE CORPORATION 1 \$370,500.00 0.31% 0 VIRGINIA FIRST MORTGAGE 1 \$128,909.07 0.11% 0 WEICHERT FINANCIAL SERVICES 14 \$3,146,375.60 2.6% 0 WESTSTAR MORTGAGE LLP 4 \$607,194.87 0.5% 0 WR STARKEY MORTGAGE LLP 8 \$1,581,210.57 1.31% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$82,659.27 0.1% 0 Total 617 \$120,792,406.36 100% 0 AMERICAN MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE LOC 1 \$46,7374.83 2.63% 0 CORPORATION 1 \$46,7374.83 2.63% 0 ASPIRE FINANCIAL, INC. DBA 1 \$49,807.01 1.95% 0 MORTGAGE HOME LOANS, LUC		THE HUNTINGTON NATIONAL BANK	4	\$736,362.53	0.61% 0	\$0.00
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VIRGINIA FIRST MORTGAGE 1 \$128,909.07 0.11% 0 WEICHERT FINANCIAL SERVICES 14 \$3,146,375.60 2.6% 0 WESTSTAR MORTGAGE INC 4 \$607,194.87 0.5% 0 WR STARKEY MORTGAGE ILP 8 \$1,581,210.57 1.31% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$82,659.27 0.1% 0 Ital 617 \$120,792,406.36 100% 0 AMERICAN MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE CORPORATION 1 \$67,374.83 2.63% 0 CORPORATION 1 \$67,374.83 2.63% 0 ASPIRE FINANCIAL, INC. DBA 2 \$186,250.00 7.27% 0 BOX HOME LOANS, LIC 1 \$49,807.01 1.95% 0 MORTGAGE INC 1 \$141,457.00 4.46% 0 FREEDOM MORTGAGE CORPORATION 1 \$51,651.55 2.02% 0 GUARANTEED RATE, INC., A		THE MORTGAGE FIRM INC	1	\$96,000.00	0.08% 0	\$0.00
WEICHERT FINANCIAL SERVICES 14 \$3,146,375.60 2.6% 0 WESTSTAR MORTGAGE INC 4 \$607,194.87 0.5% 0 WR STARKEY MORTGAGE LLP 8 \$1,581,210.57 1.31% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$82,659.27 0.1% 0 Gamma 617 \$120,792,406.36 100% 0 ACADEMY MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA 1 \$67,374.83 2.63% 0 CORPORATION 1 \$148,000.00 5.78% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION 2 \$186,250.00 7.27% 0 BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$49,807.01 1.95% 0 GUARANTEED RATE, INC., A 1 \$114,187.00 4.46% 0 FREEDOM MORTGAGE CORPORATION 1 \$49,415.75 1.93% 0 GUARANTEED RATE, INC., A 1 \$114,187.00 4.46% 0		VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.31% 0	\$0.00
WESTSTAR MORTGAGE INC 4 \$607,194.87 0.5% 0 WR STARKEY MORTGAGE LLP 8 \$1,581,210.57 1.31% 0 WYNDHAM CAPITAL MORTGAGE, INC 1 \$82,659.27 0.1% 0 Image: Composition of the state of t		VIRGINIA FIRST MORTGAGE	1	\$128,909.07	0.11% 0	\$0.00
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WYNDHAM CAPITAL MORTGAGE, INC 1 \$82,659,27 0.1% 0 Total 617 \$120,792,406.36 100% 0 31418BB21 ACADEMY MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION 1 \$67,374.83 2.63% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 2 \$186,250.00 7.27% 0 BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$49,807.01 1.95% 0 COBALT MORTGAGE INC 1 \$114,187.00 4.46% 0 FREEDOM MORTGAGE CORPORATION 1 \$49,415.75 1.93% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$49,415.75 1.93% 0 INLANTA MORTGAGE INC 1 \$31,651.55 2.02% 0 INLANTA MORTGAGE INC 1 \$48,000.00 1.87% 0 INLANTA MORTGAGE INC 1 \$33,400.00 1.5% 0 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$140,754.61 5.5% 0		WESTSTAR MORTGAGE INC	4	\$607,194.87	0.5% 0	\$0.00
Total 617 \$120,792,406.36 100% 0 31418BB21 ACADEMY MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 31418BB21 ACADEMY MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA 1 \$67,374.83 2.63% 0 CORPORATION 1 \$67,374.83 2.63% 0 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 2 \$186,250.00 7.27% 0 BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$49,807.01 1.95% 0 COBALT MORTGAGE INC 1 \$114,187.00 4.46% 0 FREEDOM MORTGAGE CORPORATION 1 \$49,807.01 1.95% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$51,651.55 2.02% 0 INLANTA MORTGAGE INC 1 \$51,651.55 2.02% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC 1 \$33,951.42 1.48% 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$38,400.00 1.5% 0 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$140,754.61 5.5% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC		WR STARKEY MORTGAGE LLP	8	\$1,581,210.57	1.31% 0	\$0.00
31418BB21 ACADEMY MORTGAGE CORPORATION 1 \$148,000.00 5.78% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA 1 \$67,374.83 2.63% 0 CORPORATION 1 \$67,374.83 2.63% 0 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 2 \$186,250.00 7.27% 0 BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$49,807.01 1.95% 0 COBALT MORTGAGE INC 1 \$114,187.00 4.46% 0 FREEDOM MORTGAGE CORPORATION 1 \$49,415.75 1.93% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$51,651.55 2.02% 0 INLANTA MORTGAGE INC 1 \$51,651.55 2.02% 0 INLANTA MORTGAGE INC 1 \$37,951.42 1.48% 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$33,400.00 1.5% 0 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$140,754.61 5.5% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$141,451.91 5.52% 0 PHH MORTGAGE CORPORATION 1 \$180,000.00 7.03% 0		WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,659.27	0.1% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION1\$67,374.832.63% 0ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION2\$186,250.007.27% 0BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$49,807.011.95% 0COBALT MORTGAGE INC1\$114,187.004.46% 0FREEDOM MORTGAGE CORPORATION1\$49,415.751.93% 0GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$51,651.552.02% 0INLANTA MORTGAGE INC1\$48,000.001.87% 0INLANTA MORTGAGE INC1\$37,951.421.48% 0MORTGAGE INC1\$38,400.001.5% 0INLANTA MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY\$140,754.615.5% 0PACIFIC RESIDENTIAL MORTGAGE, LLC1\$141,451.915.52% 0PHH MORTGAGE CORPORATION1\$180,000.007.03% 0ROYAL UNITED MORTGAGE LLC1\$50,400.001.97% 0SUNTRUST MORTGAGE, INC12\$950,098.6537.1% 0	tal		617	\$120,792,406.36	100% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION1\$67,374.832.63% 0ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION2\$186,250.007.27% 0BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$49,807.011.95% 0COBALT MORTGAGE INC1\$114,187.004.46% 0FREEDOM MORTGAGE CORPORATION1\$49,415.751.93% 0GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$51,651.552.02% 0INLANTA MORTGAGE INC1\$48,000.001.87% 0INLANTA MORTGAGE INC1\$37,951.421.48% 0MORTGAGE INC1\$38,400.001.5% 0INLANTA MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0MORTGAGE INC1\$38,400.001.5% 0PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY\$140,754.615.5% 0PACIFIC RESIDENTIAL MORTGAGE, LLC1\$141,451.915.52% 0PHH MORTGAGE CORPORATION1\$180,000.007.03% 0ROYAL UNITED MORTGAGE LLC1\$50,400.001.97% 0SUNTRUST MORTGAGE, INC12\$950,098.6537.1% 0						
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CORPORATIONASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION2\$186,250.007.27% 0BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$49,807.011.95% 0COBALT MORTGAGE INC1\$114,187.004.46% 0FREEDOM MORTGAGE CORPORATION1\$49,415.751.93% 0GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$51,651.552.02% 0INLANTA MORTGAGE INC1\$44,000.001.87% 0INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC1\$33,951.421.48% 0NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$33,400.001.5% 0PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$140,754.615.5% 0PACIFIC RESIDENTIAL MORTGAGE, LLC1\$141,451.915.52% 0PHH MORTGAGE CORPORATION1\$180,000.007.03% 0ROYAL UNITED MORTGAGE LLC1\$50,400.001.97% 0SUNTRUST MORTGAGE, INC12\$950,098.6537.1% 0		AMERICAN MORTGAGE & EQUITY				
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GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$51,651.55 2.02% 0 INLANTA MORTGAGE INC 1 \$48,000.00 1.87% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC 1 \$37,951.42 1.48% 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$38,400.00 1.5% 0 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$140,754.61 5.5% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$141,451.91 5.52% 0 PHH MORTGAGE CORPORATION 1 \$180,000.00 7.03% 0 ROYAL UNITED MORTGAGE LLC 1 \$50,400.00 1.97% 0 SUNTRUST MORTGAGE, INC 12 \$950,098.65 37.1% 0			1	\$114,187.00	4.46% 0	\$0.00
DELAWARE CORPORATION 1 \$\$1,651.55 2.02% 0 INLANTA MORTGAGE INC 1 \$48,000.00 1.87% 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC 1 \$37,951.42 1.48% 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$38,400.00 1.5% 0 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$140,754.61 5.5% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$141,451.91 5.52% 0 PHH MORTGAGE CORPORATION 1 \$180,000.00 7.03% 0 ROYAL UNITED MORTGAGE LLC 1 \$50,400.00 1.97% 0 SUNTRUST MORTGAGE, INC 12 \$950,098.65 37.1% 0		FREEDOM MORTGAGE CORPORATION	1	\$49,415.75	1.93%0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC1\$37,951.421.48%0NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$38,400.001.5%0PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$140,754.615.5%0PACIFIC RESIDENTIAL MORTGAGE, LLC1\$141,451.915.52%0PACIFIC RESIDENTIAL MORTGAGE, LLC1\$141,451.915.52%0PACIFIC RESIDENTIAL MORTGAGE, LLC1\$141,000.007.03%0PHH MORTGAGE CORPORATION1\$180,000.007.03%0ROYAL UNITED MORTGAGE LLC1\$50,400.001.97%0SUNTRUST MORTGAGE, INC12\$950,098.6537.1%0		· · ·	1	\$51,651.55	2.02% 0	\$0.00
FLORIDA INC 1 \$37,951.42 1.48% 0 NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$38,400.00 1.5% 0 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$140,754.61 5.5% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$141,451.91 5.52% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$141,451.91 5.52% 0 PHH MORTGAGE CORPORATION 1 \$180,000.00 7.03% 0 ROYAL UNITED MORTGAGE LLC 1 \$50,400.00 1.97% 0 SUNTRUST MORTGAGE, INC 12 \$950,098.65 37.1% 0		INLANTA MORTGAGE INC	1	\$48,000.00	1.87% 0	\$0.00
LENDING 1 \$38,400.00 1.5% 0 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$140,754.61 5.5% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$141,451.91 5.52% 0 PHH MORTGAGE CORPORATION 1 \$180,000.00 7.03% 0 ROYAL UNITED MORTGAGE LLC 1 \$50,400.00 1.97% 0 SUNTRUST MORTGAGE, INC 12 \$950,098.65 37.1% 0			1	\$37,951.42	1.48% 0	\$0.00
OREGON LIMITED LIABILITY COMPANY 1 \$140,754.61 5.5% 0 PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$141,451.91 5.52% 0 PHH MORTGAGE CORPORATION 1 \$180,000.00 7.03% 0 ROYAL UNITED MORTGAGE LLC 1 \$50,400.00 1.97% 0 SUNTRUST MORTGAGE, INC 12 \$950,098.65 37.1% 0			1	\$38,400.00	1.5% 0	\$0.00
PHH MORTGAGE CORPORATION 1 \$180,000.00 7.03% 0 ROYAL UNITED MORTGAGE LLC 1 \$50,400.00 1.97% 0 SUNTRUST MORTGAGE, INC 12 \$950,098.65 37.1% 0			1	\$140,754.61	5.5% 0	\$0.00
ROYAL UNITED MORTGAGE LLC 1 \$50,400.00 1.97% 0 SUNTRUST MORTGAGE, INC 12 \$950,098.65 37.1% 0		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$141,451.91	5.52% 0	\$0.00
SUNTRUST MORTGAGE, INC 12 \$950,098.65 37.1% 0		PHH MORTGAGE CORPORATION	1	\$180,000.00	7.03% 0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.97% 0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$950,098.65	37.1%0	\$0.00
UNIFIRST MORTGAGE CORPORATION 1 \$39,470.31 1.54% 0		UNIFIRST MORTGAGE CORPORATION	1	\$39,470.31	1.54% 0	\$0.00
V I P MORTGAGE INC 1 \$67,500.00 2.64% 0		V I P MORTGAGE INC	1	\$67,500.00	2.64%0	\$0.00
V.I.P. MORTGAGE, INC 1 \$75,834.21 2.96% 0		V.I.P. MORTGAGE, INC	1	\$75,834.21	2.96%0	\$0.00
WESTERN STATE BANK, A CORPORATION 1 \$124,119.07 4.85% 0			1	\$124,119.07	4.85% 0	\$0.00
Total 31 \$2,560,666.32 100% 0	tal		31	\$2,560,666.32	100%0	\$0.00

31418BB39	BANK OF AMERICA, N.A	10	\$1,247,960.52	48.07% 0	\$0.00
	CAPITAL ONE, N.A	1	\$125,586.24		\$0.00
	CENTURY 21 MORTGAGE	1	\$82,791.00		\$0.00
	GREEN TREE SERVICING LLC	2	\$196,750.00		\$0.00
	SUNTRUST MORTGAGE, INC	5	\$942,975.00		\$0.00
Total	bertikest hoki chol, hte	19	\$2,596,062.76	100% 0	\$0.00
		17	\$ 2 ,090,00 2 .10	100 /0 0	φ0.00
31418BB88	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,713.38	48.9% 0	\$0.00
	QUICKEN LOANS INC	1	\$540,000.00	51.1%0	\$0.00
Total	QUICKEN LOANS INC	2	\$1,056,713.38	100% 0	\$0.00 \$0.00
		4	\$1,030,713.30	100 // 0	φ0.00
31418BBA3	A & N MORTGAGE SERVICES, INC	1	\$266,000.00	0.14% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST	-			
	MORTGAGE	3	\$694,060.00	0.36% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,899.38	0.09% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,200.00	0.11% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,350.00	0.03% 0	\$0.00
	ALERUS FINANCIAL	1	\$163,834.51	0.08% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,323.92	0.09% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$280,752.77	0.14% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$293,811.61	0.15% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,500.00	0.09% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	0.07% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	0.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,135.68	0.06% 0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$134,046.42	0.07% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,127.55	0.12% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$137,900.00	0.07% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.ORATION A CORPORATION	1	\$218,437.20	0.11% 0	\$0.00
	AMERICASH	1	\$309,781.77	0.16% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,293.64	0.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,850.00	0.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.09% 0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,400.00	0.07% 0	\$0.00
	ANCHOR FUNDING INC	1	\$186,166.93	0.1% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$52,903.44	0.03% 0	\$0.00

ARIZONA FEDERAL CREDIT UNION	1	\$59,000.00	0.03%0	\$0.00
ASSURED MORTGAGE, INC	1	\$74,466.77	0.04%0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$77,434.54	0.04%0	\$0.00
AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%0	\$0.00
BANK OF AMERICA, N.A	72	\$6,563,006.85	3.38% 0	\$0.00
BANK OF AMERICAN FORK	1	\$74,463.29	0.04%0	\$0.00
BANK OF ANN ARBOR	2	\$276,463.02	0.14%0	\$0.00
BANK OF CLARENDON (THE)	1	\$54,606.42	0.03%0	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,736.81	0.04% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$530,306.91	0.27%0	\$0.00
BANK OF OAK RIDGE	1	\$109,000.00	0.06%0	
BANK OF SOUTH CAROLINA	1	\$85,392.54	0.04%0	
BANK OF THE OZARKS	1	\$123,124.12	0.06%0	
BANKERS TRUST COMPANY	1	\$149,590.00	0.08%0	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,935.08	0.04% 0	
BANKUNITED, N.A	1	\$86,801.51	0.04%0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$107,242.10	0.06% 0	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$444,800.00	0.23%0	\$0.00
 BELCO COMMUNITY CREDIT UNION	1	\$84,407.39	0.04%0	\$0.00
BERKSHIRE BANK	1	\$182,708.75	0.09%0	
BEXIL AMERICAN MORTGAGE	1	\$140,996.97	0.07%0	1
BNC NATIONAL BANK	3	\$859,594.88	0.44%0	1
BOULEVARD BANK	2	\$365,476.06	0.19%0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.07% 0	
CAPITAL BANK NA	1	\$248,000.00	0.13%0	\$0.00
CAPITAL CENTER, LLC	5	\$627,100.00	0.32% 0	\$0.00
CASHCALL, INC	1	\$198,596.47	0.1%0	î
CENTENNIAL BANK, A CORPORATION	1	\$30,000.00	0.02%0	1
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.1%0	
CITIBANK,N.A	94	\$11,725,242.68	6.04%0	\$0.00
CITIZENS BANK	1	\$95,000.00	0.05%0	1 1
CITIZENS FIRST BANK INC	1	\$64,537.87	0.03%0	
CITY CREDIT UNION	1	\$150,417.43	0.08% 0	1
CITY FIRST MORTGAGE SERVICES	1	\$413,985.94	0.21% 0	
CLARK COUNTY CREDIT UNION	1	\$70,000.00	0.04% 0	1 1
CNB MORTGAGE COMPANY	1	\$113,325.00	0.06% 0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$436,300.00	0.22% 0	\$0.00
			· · · ·	

· 1	\$587,816.88	0.3% 0	\$0.00
5, Г.А	\$89.074.62	0.05%0	\$0.00
IC 1			
	\$225,000.00	0.12%0	\$0.00
IC1	\$417,000.00	0.21% 0	\$0.00
A1	\$414,015.92	0.21% 0	\$0.00
4	\$886,981.75	0.46% 0	\$0.00
INC 2	\$331,805.06	0.17% 0	\$0.00
NC1	\$112,200.00	0.06% 0	\$0.00
NC 1	\$125,000.00	0.06% 0	\$0.00
1	\$86,300.00	0.04% 0	\$0.00
1		0.0407.0	
1	\$/8,434.0/	0.04%0	\$0.00
HE 1	\$262,000.00	0.13% 0	\$0.00
TISION 5	\$477,675.64	0.25% 0	\$0.00
L1	\$89,500.00	0.05%0	\$0.00
1	\$174,111.40	0.09% 0	\$0.00
1	\$47,500.00	0.02% 0	
ON 1	\$77,000.00	0.04%0	\$0.00
1	\$228,000.00	0.12% 0	\$0.00
2	\$456,672.59	0.24%0	
C 1	\$130,000.00	0.07%0	
1		0.18%0	1
1			1
3	\$400,000.00	0.21%0	
	\$106,257.07	0.05% 0	
1	\$78,441.98		1
6			1
			1
6			1 1
	Ψ1,1,σ=	0.7 0 1	
ED 2	\$401,000.00	0.21%0	\$0.00
ED 1	\$245,500.00	0.13% 0	\$0.00
1	\$353,000.00		
NY 18	\$2,302,284.00	1.19% 0	
1	\$323,658.75	0.17% 0	
IC 2	\$160,500.00	0.08% 0	\$0.00
	S, F.A 1 LLC 1 K 1 K 1 IC 1 IC 1 IC 1 IC 1 INC 2 NC 1 INC 1 INTG 1 </td <td>S, F.A S \$587,816.88 1 \$89,074.62 LLC 1 \$148,926.59 K 1 \$69,498.82 K 1 \$225,000.00 IC 1 \$417,000.00 A 1 \$414,015.92 4 \$886,981.75 INC 2 1NC 2 \$331,805.06 NC 1 \$112,200.00 NC 1 \$125,000.00 I \$125,000.00 1 YISION 5 \$477,675.64 L 1 \$89,500.00 I \$174,111.40 1 \$47,500.00 CON 1 \$177,000.00 I \$177,000.00 I \$130,000.00 I \$280,913.83 J \$400,000.00 I \$280,913.83 J \$400,000.00 I \$106,257.07 I \$78,441.98 G \$1,017,924.13</td> <td>S, F.A S \$587,816.88 0.3% 1 \$89,074.62 0.05% 0 LC 1 \$148,926.59 0.08% 0 K 1 \$69,498.82 0.04% 0 K 1 \$225,000.00 0.12% 0 A 1 \$417,000.00 0.21% 0 A 1 \$414,015.92 0.21% 0 A 1 \$414,015.92 0.21% 0 A 1 \$414,015.92 0.21% 0 NC 1 \$112,200.00 0.06% 0 NC 1 \$112,000 0.06% 0 NC 1 \$125,000.00 0.04% 0 USION 5 \$477,675.64 0.25% 0 L 1 \$89,500.00 0.05% 0 I \$174,111.40 0.09% 0 I \$174,000.00 0.04% 0 I \$130,000.00 <</td>	S, F.A S \$587,816.88 1 \$89,074.62 LLC 1 \$148,926.59 K 1 \$69,498.82 K 1 \$225,000.00 IC 1 \$417,000.00 A 1 \$414,015.92 4 \$886,981.75 INC 2 1NC 2 \$331,805.06 NC 1 \$112,200.00 NC 1 \$125,000.00 I \$125,000.00 1 YISION 5 \$477,675.64 L 1 \$89,500.00 I \$174,111.40 1 \$47,500.00 CON 1 \$177,000.00 I \$177,000.00 I \$130,000.00 I \$280,913.83 J \$400,000.00 I \$280,913.83 J \$400,000.00 I \$106,257.07 I \$78,441.98 G \$1,017,924.13	S, F.A S \$587,816.88 0.3% 1 \$89,074.62 0.05% 0 LC 1 \$148,926.59 0.08% 0 K 1 \$69,498.82 0.04% 0 K 1 \$225,000.00 0.12% 0 A 1 \$417,000.00 0.21% 0 A 1 \$414,015.92 0.21% 0 A 1 \$414,015.92 0.21% 0 A 1 \$414,015.92 0.21% 0 NC 1 \$112,200.00 0.06% 0 NC 1 \$112,000 0.06% 0 NC 1 \$125,000.00 0.04% 0 USION 5 \$477,675.64 0.25% 0 L 1 \$89,500.00 0.05% 0 I \$174,111.40 0.09% 0 I \$174,000.00 0.04% 0 I \$130,000.00 <

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	FIRST CENTENNIAL MORTGAGE	1	\$200,000.00	0.1%0	\$0.00
	CORPORATION FIRST CHOICE CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00
	FIRST COUNTY BANK	3	\$453,165.60	0.23% 0	\$0.00
	FIRST FEDERAL BANK	2	\$376,383.18	0.19% 0	
ł	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$286,783.00	0.15% 0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$341,522.29	0.18% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.13% 0	\$0.00
	FIRST MIDWEST BANK	3	\$275,498.48	0.14% 0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$200,000.00	0.1%0	
	FIRST NATIONAL BANK OF DURANGO	1	\$395,697.95	0.2% 0	\$0.00
1	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$153,275.00	0.08% 0	\$0.00
	FIRST SECURITY BANK	1	\$301,824.55	0.16% 0	\$0.00
J	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$301,837.31	0.16% 0	\$0.00
	FORTUNE FINANCIAL INC., A CORPORATION	1	\$134,800.00	0.07% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,239,614.04	0.64% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$568,409.35	0.29% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.08% 0	\$0.00
]	FREEDOM MORTGAGE CORPORATION	14	\$2,487,874.79	1.28% 0	\$0.00
	FREMONT BANK	28	\$4,943,414.79	2.55% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$596,399.35	0.31% 0	\$0.00
(GATEWAY MORTGAGE GROUP, LLC	2	\$288,600.00	0.15% 0	\$0.00
	GEORGIA BANKING COMPANY	4	\$510,447.31	0.26% 0	\$0.00
	GLACIER BANK	1	\$83,695.31	0.04%0	\$0.00
(GOODMORTGAGE.COM	1	\$160,000.00	0.08%0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$99,302.81	0.05% 0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,349.80	0.11% 0	\$0.00
(GREEN TREE SERVICING LLC	10	\$1,996,623.39	1.03% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$243,258.12	0.13% 0	\$0.00
	GUARANTEED RATE INC	2	\$299,866.80	0.15% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,895.35	0.13% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$337,614.00	0.17% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$186,672.05	0.1%0	\$0.00
	HANCOCK BANK	1	\$89,364.28	0.05% 0	\$0.00
	HAPPY STATE BANK	1	\$46,074.38	0.02% 0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00
I	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,747.37	0.02% 0	\$0.00
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HOMETOWN MORTGAGE SERVICES	1	\$244,923.10	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$278,601.39	0.14% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$117,000.00	0.06% 0	\$0.00
IQ CREDIT UNION	2	\$152,258.36	0.08%0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$164,342.66	0.08%0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.12% 0	\$0.00
JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	\$414,035.25	0.21% 0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$131,250.00	0.07%0	\$0.00
JOURNEY FINANCIAL, LLC	1	\$184,586.88	0.1%0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02% 0	\$0.00
KEYSTONE BANK	1	\$102,500.00	0.05%0	\$0.00
LAKE ELMO BANK	1	\$244,000.00	0.13% 0	\$0.00
LANDMARK NATIONAL BANK	1	\$138,521.04	0.07%0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$139,997.53	0.07% 0	\$0.00
LEGACYTEXAS BANK	1	\$145,388.93	0.07%0	\$0.00
LINN AREA CREDIT UNION	1	\$113,000.00	0.06% 0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,613,802.00	1.86% 0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$538,965.89	0.28% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,163.37	0.06% 0	\$0.00
 MARTIN FEDERAL CREDIT UNION	1	\$78,600.45	0.04%0	\$0.00
 MEGA CAPITAL FUNDING, INC	1	\$339,070.47	0.17% 0	\$0.00
MERIDIAN BANK	2	\$193,622.60	0.1%0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$472,373.73	0.24%0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,189.97	0.08%0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$864,801.24	0.45%0	\$0.00
MORIA DEVELOPMENT, INC	1	\$62,000.00	0.03%0	\$0.00
MORTGAGE AMERICA, INC	1	\$120,000.00	0.06% 0	\$0.00
MORTGAGE ASSURANCE INC	1	\$352,000.00	0.18% 0	\$0.00
MORTGAGE MASTER, INC	7	\$1,777,631.77	0.92% 0	\$0.00
MORTGAGE RESOURCES	1	\$150,000.00	0.08%0	\$0.00
MORTGAGE RESOURCES, INC	1	\$190,000.00	0.1%0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$77,760.00	0.04% 0	\$0.00
MSA MORTGAGE, LLC	1	\$122,125.50	0.06%0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.13% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$119,146.83	0.06% 0	\$0.00
NATIONSTARMORTGAGE	12	\$2,272,695.64	1.17% 0	\$0.00
NEW FED MORTGAGE, CORP	1	\$163,000.00	0.08% 0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$127,592.33	0.07% 0	\$0.00
NORTHPOINTE BANK	1	\$99,289.03	0.05% 0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$62,657.19	0.03%0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1			
	CORPORATION	1	\$88,700.00	0.05% 0	\$0.00
	NTEN INC	1	\$99,298.24	0.05%0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$892,391.22	0.46%0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$169,799.99	0.09% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSIOURI CORPORATION	1	\$73,970.33	0.04% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$4,367,390.32	2.25%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$300,048.22	0.15% 0	
	PARAMOUNT EQUITY MORTGAGE. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%0	\$0.00
	PATRIOT BANK	1	\$168,350.00	0.09%0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$218,456.12	0.11%0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,445.77	0.13%0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,494.37	0.06%0	\$0.00
	PLATINUM MORTGAGE INC	1	\$136,330.17	0.07%0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,948,975.52	1.52% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.15%0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$99,289.03	0.05%0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$390,000.00	0.2%0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$339,094.89	0.17%0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$327,638.49	0.17%0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$47,663.15	0.02%0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,624.54	0.1%0	
	PRIORITY HOME MORTGAGE, LP	1	\$146,794.33	0.08%0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,600.00	0.05%0	
	PROSPERITY MORTGAGE COMPANY	2	\$550,800.00	0.28%0	
	PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	\$111,611.22	0.06% 0	
	PULASKI BANK	1	\$196,592.28	0.1%0	\$0.00
	QUICKEN LOANS INC	170		17.35% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$69,000.00	0.04%0	
	RENEW LENDING, INC	1	\$414,054.50	0.21%0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,000.00	0.06% 0	
	RESOURCE LENDERS, INC	1	\$120,000.00	0.06%0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,000.00	0.06%0	
	ROUNDPOINT MORTGAGE COMPANY	42	\$8,732,781.86	4.5%0	\$0.00

ROYAL UNITED MORTGAGE LLC	1	\$95,282.72	0.05% 0	\$0.00	
RPM MORTGAGE INC., ACALIFORNIA CORPORATION	1	\$126,000.00	0.06% 0	\$0.00	
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$76,000.00	0.04% 0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$58,594.02	0.03% 0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,600.00	0.06% 0	\$0.00	
SANDY SPRING BANK	1	\$175,749.74	0.09%0	\$0.00	
SCBT	1	\$127,500.00	0.07% 0	1	
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$194,597.41	0.1%0	\$0.00	
SECURE FINANCIAL SERVICES, INC	1	\$118,750.00	0.06% 0	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$100,909.29	0.05% 0	\$0.00	
SHARE PLUS FEDERAL BANK	2	\$488,218.60	0.25% 0	\$0.00	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$111,700.00	0.06%0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.07%0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$137,000.00	0.07%0	\$0.00	
STEARNS LENDING INC	15	\$3,284,112.89	1.69% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$165,000.00	0.08%0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$101,250.00	0.05% 0	\$0.00	
STONEGATE BANK	1	\$314,278.92	0.16% 0	\$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$949,300.00	0.49% 0	\$0.00	
SUBURBAN MORTGAGE,INC	1	\$122,850.00	0.06%0	\$0.00	
SUNTRUST MORTGAGE, INC	49	\$6,116,637.01	3.15% 0	\$0.00	
SYNOVUS MORTGAGE CORP	4	\$436,611.51	0.22% 0	\$0.00	
TCF NATIONAL BANK	1	\$262,000.00	0.13% 0		
 TEXAS TECH FEDERAL CREDIT UNION	1	\$83,796.03	0.04%0	\$0.00	
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$145,000.00	0.07%0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$314,134.00	0.16% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	5	\$323,850.15	0.17% 0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$74,374.38	0.04% 0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$36,440.77	0.02%0	\$0.00	
TOWNEBANK MORTGAGE	1	\$50,050.00	0.03% 0	\$0.00	_
TRADITION MORTGAGE, LLC	1	\$133,000.00	0.07% 0	1	
TRAVIS CREDIT UNION	1	\$29,600.00	0.02% 0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$328,000.00	0.17% 0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$189,283.91	0.1%0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$362,371.03	0.19% 0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$327,000.00	0.17% 0	\$0.00	
SOUTHERN LIVING MORTGAGE, LLC TOWNEBANK MORTGAGE TRADITION MORTGAGE, LLC TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY, LP UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNITED BANK, INC., A WEST VIRGINIA	1 1 1 1 1 1 1 1 1 1 1	\$50,050.00 \$133,000.00 \$29,600.00 \$328,000.00 \$189,283.91 \$362,371.03	0.03% 0 0.07% 0 0.02% 0 0.17% 0 0.1% 0 0.19% 0	> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00

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	UNITED COMMUNITY BANK	3	\$438,008.24	0.23% 0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$177,051.92	0.09% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$42,200.00	0.02%0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.16% 0	\$0.00
	UNIVERSAL LENDING CORPORATION, A		¢205.000.00	0.1500	¢0.00
	CORPORATION	1	\$295,000.00	0.15% 0	\$0.00
	USNY BANK	1	\$75,000.00	0.04% 0	\$0.00
	VALLEY BANK	1	\$176,000.00	0.09% 0	\$0.00
	VERITAS FUNDING LLC	1	\$233,318.32	0.12% 0	\$0.00
	VISIOM QUEST LENDING	1	\$191,450.00	0.1% 0	\$0.00
	VISTERRA CREDIT UNION	1	\$155,000.00	0.08%0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAI	- 1	¢00 421 57	0.0407.0	¢0.00
	BANK	1	\$80,431.57	0.04% 0	\$0.00
	WATERMARK CAPITAL INC	1	\$142,400.00	0.07%0	\$0.00
	WATSON GROUP FINANCIAL CORP. A	1	\$104,660.34	0.05%0	\$0.00
	MICHIGAN CORP	1	\$104,000.34	0.03%0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$126,108.76	0.06%0	\$0.00
	WELLESLEY BANK	1	\$143,969.08	0.07%0	\$0.00
	WELLS FARGO BANK, N.A	218	\$37,422,243.95	19.27% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$58,583.25	0.03%0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.05%0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,859.62	0.16% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL	' 1	\$118,250.00	0.06% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,400.00	0.09% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF		φ171,100.00	0.0970	<i>\\</i> 0.00
	BARRINGTON BANK AND TRUST CO., N.A	2	\$399,079.34	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$198,722.42	0.1%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA	1	\$118,100.00	0.06% 0	\$0.00
	CU - SELECT	_	. ,		
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,038,009.69	0.53%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,159,545.65	0.6% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$200,000.00	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORPATION	1	\$206,511.54	0.11% 0	\$0.00
	YORK TRADITIONS BANK	1	\$89,496.44	0.1%0	\$0.00
Total		1,169	\$194,213,278.04	100%0	\$0.00
31418BBB1	AAA CAPITAL INVESTMENT, INC, A	1	\$220,000.00	0.09% 0	\$0.00
	CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST		φ220,000.00	0.09%0	φυ.υυ
	MORTGAGE	1	\$163,916.18	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$420,831.87	0.16% 0	\$0.00

ACCUNET MORTGAGE LLC 1 \$160,000.00 0.06%,0 \$0.00 ACOPIA LLC 2 \$221,460.38 0.09%,0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPARY, INC., A FLORIDA 1 \$94,400.00 0.04%,0 \$0.00 ADVANCE MORTGAGE CORPORATION 1 \$87,000.00 0.03%,0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A 1 \$75,000.00 0.03%,0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A 1 \$75,000.00 0.03%,0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$114,314,064.93 0.05%,0 \$0.00 AMERICAN HEARTLAND BANK AND 1 \$202,298.31 0.05%,0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$49,662.68 0.02%,0 \$0.00 CORPANY, AN OHIO CORPORATION 1 \$212,2000.00 0.03%,0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$130,000.00 0.05%,0 \$0.00 CORPANY, AN OHIO CORPORATION 1 \$130,000.00 0.05%,0 \$0.00 AMERICAN WIGTS BANK 1 \$130,000.00 0.0					
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA I \$94,400.00 0.04% \$0.00 ADVANCE MORTGAGE CORPORATION 1 \$\$87,000.00 0.03% \$0.00 ALCOVA MORTGAGE LLC 1 \$220,000.00 0.03% \$0.00 AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP 1 \$75,000.00 0.03% \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$134,064.39 0.05% \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$134,064.39 0.05% \$0.00 AMERICAN HEARTLAND BANK AND 1 \$202,298.31 0.08% \$0.00 AMERICAN MORTGAGE SERVICE 1 \$44,662.68 0.02% \$0.00 AMERICAN MORTGAGE SERVICE 1 \$44,662.68 0.02% \$0.00 AMERICAN MORTGAGE SERVICE 1 \$44,662.68 0.02% \$0.00 AMERICAN NOGTGAGE 1 \$130,000.00 0.03% \$0.00 AMERICAN MORTGAGE 1 \$130,000.00 0.05% \$0.00 AMERICAN MORTGAGE 1 \$130,000.00 \$0.00% \$0	 ACCUNET MORTGAGE LLC	1	\$160,000.00	0.06% 0	
COMPANY, INC., A FLORIDA CORPORATION 1 \$94,400.00 0.04% 0 \$0.00 ADVANCE MORTGAGE CORPORATION 1 \$87,000.00 0.03% 0 \$0.00 ALCOVA MORTGAGE LLC 1 \$220,000.00 0.09% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP 1 \$75,000.00 0.03% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$174,772.94 0.07% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$134,064.93 0.05% 0 \$0.00 AMERICAN HEARTLAND BANK AND 1 \$202,298.31 0.08% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$49,662.68 0.02% 0 \$0.00 COMPANY, AN OHIO CORPORATION 1 \$249,662.68 0.02% 0 \$0.00 AMERICAN MORTGAGE 1 \$130,000.00 0.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$130,000.00 0.05% 0 \$0.00 AMERICAN WEST BANK 1 \$130,000.00 0.05% 0 \$0.00 AMERICAN WEST BANK 1 \$130,547.61 0.05% 0		2	\$221,460.38	0.09% 0	\$0.00
ALCOVA MORTGAGE LLC 1 \$220,000.00 0.09% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A 1 \$75,000.00 0.03% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A 1 \$174,772.94 0.07% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$134,064.93 0.05% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$134,064.93 0.05% 0 \$0.00 AMERICAN MEARTLAND BANK AND 1 \$202,298.31 0.08% 0 \$0.00 COMPANY, AN OHIG CORPORATION 1 \$49,662.68 0.02% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$49,662.68 0.02% 0 \$0.00 COMPANY, AN OHIG CORPORATION 1 \$64,000.00 0.03% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$130,000.00 0.05% 0 \$0.00 CORP S0.00 AMERICAN WEST BANK 1 \$136,547,61 0.05% 0 \$0.00 AMERICAN WEST BANK 1 \$122,000.00 0.05% 0 \$0.00 \$0.00 AMERICAN WEST BANK 1	COMPANY, INC., A FLORIDA	1	\$94,400.00	0.04% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP 1 \$75,000.00 0.03% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$174,772.94 0.07% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$134,064.39 0.05% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$271,841.44 0.11% \$0.00 AMERICAN HEARTLAND BANK AND 1 \$202,298.31 0.08% \$0.00 AMERICAN MORTGAGE SERVICE 1 \$49,662.68 0.02% \$0.00 COMPANY, AN OHIO CORPORATION 1 \$64,000.00 0.03% \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$53,926.36 0.02% \$0.00 AMERICANWEST BANK 1 \$130,000.00 0.05% \$0.00 AMERISAVE MORTGAGE 1 \$12,000.00 0.05% \$0.00 AMERISAVE MORTGAGE 1 \$12,000.00 0.05% \$0.00 CORPORATION 1 \$13,045,07.01 \$13,05,047.61 0.05% \$0.00 AMERISAVE MORTGAGE 1 \$	ADVANCE MORTGAGE CORPORATION	1	\$87,000.00	0.03% 0	\$0.00
LIMITED PARTNERSHIP 1 \$35,000.00 0.03% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC 1 \$174,772.94 0.07% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$134,064.93 0.05% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$271,841.44 0.11% 0 \$0.00 AMERICAN MEARTLAND BANK AND 1 \$202,298.31 0.08% 0 \$0.00 COMPANY, AN OHIO CORPORATION 1 \$49,662.68 0.02% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$49,662.68 0.02% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$53,926.36 0.02% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$130,000.00 0.05% 0 \$0.00 CORP 1 \$130,000.00 0.05% 0 \$0.00 AMERICAN WEST BANK 1 \$130,000.00 0.05% 0 \$0.00 CORPORATION 1 \$136,547.61 0.05% 0 \$0.00 AMERISAVE MORTGAGE 1 \$12,000.00 0.05% 0 \$0.00 AMERICAN	ALCOVA MORTGAGE LLC	1	\$220,000.00	0.09% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC 1 \$134,064.93 0.05% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$271,841.44 0.11% 0 \$0.00 AMERICAN HEARTLAND BANK AND 1 \$202,298.31 0.08% 0 \$0.00 AMERICAN MORTGAGE SERVICE 1 \$49,662.68 0.02% 0 \$0.00 COMPANY, AN OHIO CORPORATION 1 \$49,662.68 0.02% 0 \$0.00 AMERICAN MOR & EQUITY CONS INC 1 \$64,000.00 0.03% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$53,926.36 0.02% 0 \$0.00 AMERICANWEST BANK 1 \$130,000.00 0.05% 0 \$0.00 AMERICANWEST BANK 1 \$136,547.61 0.05% 0 \$0.00 AMERICAN MORTGAGE 1 \$122,000.00 0.05% 0 \$0.00 CORPORATION 1 \$136,547.61 0.02% 0 \$0.00 AMERICAN NCIAL INC. DBA TEXAS 1 \$44,696.41 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$43,345.67 0.02% 0 \$0.00		1	\$75,000.00	0.03% 0	\$0.00
AMERICAN FINANCING CORPORATION 1 \$271,841.44 0.11% 0 \$0.00 AMERICAN HEARTLAND BANK AND TRUST 1 \$202,298.31 0.08% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$49,662.68 0.02% 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 1 \$64,000.00 0.03% \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$53,926.36 0.02% \$0.00 CORP AMERICAN WEST BANK 1 \$130,000.00 0.05% \$0.00 AMERICAN WEST BANK 1 \$136,547.61 0.05% \$0.00 AMERISAVE MORTGAGE 1 \$122,000.00 0.05% \$0.00 CORPORATION 1 \$136,547.61 0.02% \$0.00 AMERISAVE MORTGAGE 1 \$122,000.00 0.05% \$0.00 CORPORATION 1 \$44,696.41 0.02% \$0.00 AMERISAVE MORTGAGE 1 \$43,345.67 0.02% \$0.00 ATLANTIC HOME LOANS, INC 1 \$43,345.67 0.	AMERICAN EQUITY MORTGAGE INC	1	\$174,772.94	0.07% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST 1 \$202,298.31 0.08% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$49,662.68 0.02% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$64,000.00 0.03% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$130,000.00 0.03% 0 \$0.00 AMERICANWEST BANK 1 \$130,000.00 0.05% 0 \$0.00 AMERIFAST FINANCIAL, INC., A CORPORATION 1 \$136,547.61 0.05% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$122,000.00 0.05% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXAS 1 \$44,696.41 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$43,345.67 0.02% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$73,972.94 0.03% 0 \$0.00 BANK OF AMERICA, N.A 324 \$222,200.00 0.09% 0 \$0.00 BANK OF AMERICA, N.A 324 \$222,576,28.46 9.9% 0 \$0.00 BANK OF TENNESSE 1	AMERICAN EQUITY MORTGAGE, INC	1	\$134,064.93	0.05% 0	\$0.00
TRUST 1 \$202,298.31 0.08% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$49,662.68 0.02% 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 1 \$64,000.00 0.03% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$53,926.36 0.02% 0 \$0.00 CORP 1 \$130,000.00 0.05% 0 \$0.00 AMERICANWEST BANK 1 \$1130,000.00 0.05% 0 \$0.00 AMERISAVE MORTGAGE 1 \$122,000.00 0.05% 0 \$0.00 CORPORATION 1 \$122,000.00 0.05% 0 \$0.00 AMERISAVE MORTGAGE 1 \$122,000.00 0.05% 0 \$0.00 CORPORATION 1 \$134,345.67 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$43,345.67 0.02% 0 \$0.00 BANCO POPULAR NORTH AMERICA 2 \$222,000.00 0.09% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANK OF TENNESSE 1	AMERICAN FINANCING CORPORATION	1	\$271,841.44	0.11% 0	\$0.00
COMPANY, AN OHIO CORPORATION 1 \$49,662.68 0.02% 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 1 \$64,000.00 0.03% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$53,926.36 0.02% 0 \$0.00 CORP 1 \$130,000.00 0.05% 0 \$0.00 AMERICANWEST BANK 1 \$130,000.00 0.05% 0 \$0.00 AMERICANWEST BANK 1 \$136,547.61 0.05% 0 \$0.00 AMERISAVE MORTGAGE 1 \$122,000.00 0.05% 0 \$0.00 CORPORATION 1 \$122,000.00 0.05% 0 \$0.00 AMERISAVE MORTGAGE 1 \$44,696.41 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$43,345.67 0.02% 0 \$0.00 BANKO F MERICA, N.A 324		1	\$202,298.31	0.08%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP 1 \$53,926.36 0.02% 0 \$0.00 AMERICANWEST BANK 1 \$130,000.00 0.05% 0 \$0.00 AMERIFIRST FINANCIAL, INC., A CORPORATION 1 \$136,547.61 0.05% \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$122,000.00 0.05% \$0.00 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$44,696.41 0.02% \$0.00 ATLANTIC HOME LOANS, INC 1 \$443,345.67 0.02% \$0.00 AVEX FUNDING CORPORATION 1 \$73,972.94 0.03% \$0.00 BANK OF AMERICA, N.A 324 \$22,200.00 0.09% \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% \$0.00 BANK OF TENNESSE 1 \$76,800.00 0.03% \$0.00 BANKERS MORTGAGE CORPORATI 1 \$76,800.00 0.03% \$0.00 BANK OF TENNESSE 1 \$99,311.89 0.04% \$0.00 BANKERS MORTGAGE CORPORATI 1 \$76,800.00 0.03% <td< td=""><td></td><td>1</td><td>\$49,662.68</td><td>0.02%0</td><td>\$0.00</td></td<>		1	\$49,662.68	0.02%0	\$0.00
CORP 1 \$53,926.36 0.02% 0 \$0.00 AMERICANWEST BANK 1 \$130,000.00 0.05% 0 \$0.00 AMERIFIRST FINANCIAL, INC., A CORPORATION 1 \$136,547.61 0.05% 0 \$0.00 AMERISAVE MORTGAGE 1 \$122,000.00 0.05% 0 \$0.00 AMERISAVE MORTGAGE 1 \$122,000.00 0.05% 0 \$0.00 AMERISAVE MORTGAGE 1 \$44,696.41 0.02% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXAS 1 \$44,696.41 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$43,345.67 0.02% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$73,972.94 0.03% 0 \$0.00 BANK OF AMERICA, N.A 324 \$25,275,628.46 9.9% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANKERS MORTGAGE CORPORATI 1 \$76,800.00 0.03% 0 \$0.00 BANKERS MORTGAGE CORPORATI 1 \$76,800.00 0.03% 0 \$0.00 BANK APITAL MO	AMERICAN MTG & EQUITY CONS INC	1	\$64,000.00	0.03%0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION 1 \$136,547.61 0.05% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$122,000.00 0.05% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$44,696.41 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$44,696.41 0.02% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$73,972.94 0.03% 0 \$0.00 BANCO POPULAR NORTH AMERICA 2 \$222,000.00 0.09% 0 \$0.00 BANK OF AMERICA, N.A 324 \$25,275,628.46 9.9% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANKERS MORTGAGE CENTER, INC 1 \$76,800.00 0.03% 0 \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% 0 \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% 0 \$0.00 BANKERS MORTGAGE CORPORATI 1 \$76,800.00 0.03% 0 \$0.00 BANKUNITED, N.A 1 \$65,539.85 0.03% 0 \$0.00 <		1	\$53,926.36	0.02% 0	\$0.00
CORPORATION 1 \$136,547.61 0.05% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$122,000.00 0.05% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$44,696.41 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$43,345.67 0.02% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$73,972.94 0.03% 0 \$0.00 BANCO POPULAR NORTH AMERICA 2 \$222,000.00 0.09% 0 \$0.00 BANK OF AMERICA, N.A 324 \$252,75,628.46 9.9% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANKERS MORTGAGE CENTER, INC 1 \$99,311.89 0.04% 0 \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% 0 \$0.00 BANK CAPITAL MORTGAGE CORPORATI 1 \$77,000.00 0.03% 0 \$0.00 BANK MORTGAGE 1 \$197,300.00 0.03% 0 \$0.00 \$0.00 COMPANY, LLC 1 \$197,300.00 0.22% 0 \$0.00 <t< td=""><td>AMERICANWEST BANK</td><td>1</td><td>\$130,000.00</td><td>0.05% 0</td><td>\$0.00</td></t<>	AMERICANWEST BANK	1	\$130,000.00	0.05% 0	\$0.00
CORPORATION 1 \$122,000.00 0.05% 0 \$0.00 ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM 1 \$44,696.41 0.02% 0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$44,696.41 0.02% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$73,972.94 0.03% 0 \$0.00 BANCO POPULAR NORTH AMERICA 2 \$222,000.00 0.09% 0 \$0.00 BANK OF AMERICA, N.A 324 \$225,275,628.46 9.9% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANKLNITED, N.A 1 \$76,800.00 0.03% 0 \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% 0 \$0.00 BANK CAPITAL MORTGAGE CORPORATI 1 \$76,800.00 0.03% 0 \$0.00 BANK NORTGAGE CORPORATI 1 \$76,800.00 0.03% 0 \$0.00 BANK MORTGAGE 1 \$197,300.00 0.03% 0 \$0.00 BRIGHTEN LENDING 1 \$570,000.00 0.22% 0 \$0.00 CAPITAL ENDING, IN		1	\$136,547.61	0.05% 0	\$0.00
LENDING.COM 1 \$44,696,41 0.02% \$0 \$0.00 ATLANTIC HOME LOANS, INC 1 \$43,345.67 0.02% \$0.00 AVEX FUNDING CORPORATION 1 \$73,972.94 0.03% \$0.00 BANCO POPULAR NORTH AMERICA 2 \$222,000.00 0.09% \$0.00 BANK OF AMERICA, N.A 324 \$25,275,628.46 9.9% \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% \$0.00 BANKERS MORTGAGE CENTER, INC 1 \$99,311.89 0.04% \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$78,000.00 0.03% \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$78,000.00 0.03% \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$197,300.00 0.08% \$0.00 COMPANY, LLC 1 \$197,300.00 0.22% \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0.00 C & T MORTGAGE, INC <td></td> <td>1</td> <td>\$122,000.00</td> <td>0.05% 0</td> <td>\$0.00</td>		1	\$122,000.00	0.05% 0	\$0.00
AVEX FUNDING CORPORATION 1 \$73,972.94 0.03% 0 \$0.00 BANCO POPULAR NORTH AMERICA 2 \$222,000.00 0.09% 0 \$0.00 BANK OF AMERICA, N.A 324 \$25,275,628.46 9.9% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$76,800.00 0.03% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$177,300.00 0.03% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$197,300.00 0.22% 0 \$0.00 COMPANY, LLC 1 \$103,650.00 0.04% 0 \$0.00 CA LENDING, INC. DBA FIRST RATE 1 \$392,500.00 0.15% 0 \$0.00 CA LENDING, INC. DBA FIRST RATE 1 \$392,500.00 0.15% 0 \$0.00 CAPITAL CENTER L.L.C., A LIMITED 1 \$84,407.39 0.03% 0 \$0.00	ASPIRE FINANCIAL INC. DBA TEXAS	1	\$44,696.41	0.02% 0	\$0.00
BANCO POPULAR NORTH AMERICA 2 \$222,000.00 0.09% 0 \$0.00 BANK OF AMERICA, N.A 324 \$25,275,628.46 9.9% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% \$0.00 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$776,800.00 0.03% \$0.00 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$76,800.00 0.03% \$0.00 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$76,800.00 0.03% \$0.00 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$78,000.00 0.03% \$0.00 <t< td=""><td>ATLANTIC HOME LOANS, INC</td><td>1</td><td>\$43,345.67</td><td>0.02% 0</td><td>\$0.00</td></t<>	ATLANTIC HOME LOANS, INC	1	\$43,345.67	0.02% 0	\$0.00
BANK OF AMERICA, N.A 324 \$25,275,628.46 9.9% 0 \$0.00 BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANKERS MORTGAGE CENTER, INC 1 \$99,311.89 0.04% 0 \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$778,000.00 0.03% 0 \$0.00 BNC NATIONAL BANK 1 \$65,539.85 0.03% \$0.00 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$197,300.00 0.08% 0 \$0.00 COMPANY, LLC 1 \$197,300.00 0.22% \$0.00 \$0.00 BRIGHTEN LENDING 1 \$570,000.00 0.22% \$0.00 \$0.00 CA LENDING, INC. DBA FIRST RATE 1 \$103,650.00 0.04% \$0.00 \$0.00 CAPITAL CENTER L.L.C., A LIMITED 1 \$84,407.39 0.03% \$0.00 \$0.00 LIABILITY COMPANY 1 \$84,407.39 0.03% \$0.00 </td <td>AVEX FUNDING CORPORATION</td> <td>1</td> <td>\$73,972.94</td> <td>0.03%0</td> <td>\$0.00</td>	AVEX FUNDING CORPORATION	1	\$73,972.94	0.03%0	\$0.00
BANK OF TENNESSE 1 \$293,718.00 0.12% 0 \$0.00 BANKERS MORTGAGE CENTER, INC 1 \$99,311.89 0.04% 0 \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% \$0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$77,800.00 0.03% \$0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$77,800.00 0.03% \$0 \$0.00 BNC NATIONAL BANK 1 \$65,539.85 0.03% \$0.00 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$197,300.00 0.08% \$0.00 \$0.00 COMPANY, LLC 1 \$197,300.00 0.22% \$0 \$0.00 BRIGHTEN LENDING 1 \$570,000.00 0.22% \$0.00 \$0.00 CA LENDING, INC. DBA FIRST RATE 1 \$103,650.00 0.04% \$0.00 \$0.00 CAPITAL CENTER L.L.C., A LIMITED 1 \$84,407.39 0.03% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>BANCO POPULAR NORTH AMERICA</td> <td>2</td> <td>\$222,000.00</td> <td>0.09% 0</td> <td>\$0.00</td>	BANCO POPULAR NORTH AMERICA	2	\$222,000.00	0.09% 0	\$0.00
BANKERS MORTGAGE CENTER, INC 1 \$99,311.89 0.04% 0 \$0.00 BANKUNITED, N.A 1 \$76,800.00 0.03% \$0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$76,800.00 0.03% \$0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$778,000.00 0.03% \$0 \$0.00 BNC NATIONAL BANK 1 \$65,539.85 0.03% \$0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$197,300.00 0.08% \$0 \$0.00 COMPANY, LLC 1 \$197,300.00 0.02% \$0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0 \$0.00 C & LENDING, INC. DBA FIRST RATE 1 \$392,500.00 0.15% \$0 \$0.00 C APITAL CENTER L.L.C., A LIMITED 1 \$84,407.39 0.03% \$0.00 \$0.00 LIABILITY COMPANY 1 \$84,407.39 0.03% \$0.00 \$0.00 \$0.00 \$0.00	BANK OF AMERICA, N.A	324	\$25,275,628.46	9.9% 0	\$0.00
BANKUNITED, N.A 1 \$76,800.00 0.03% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$78,000.00 0.03% 0 \$0.00 BNC NATIONAL BANK 1 \$65,539.85 0.03% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 1 \$197,300.00 0.08% 0 \$0.00 BRIGHTEN LENDING 1 \$570,000.00 0.22% 0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0 \$0.00 C A LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$392,500.00 0.15% \$0 \$0.00 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$84,407.39 0.03% \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% \$0.00 CAPITAL FINANCIAL BANCORP INC, A 1 \$102,500.00 0.04% \$0.00	BANK OF TENNESSE	1	\$293,718.00	0.12% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATI 1 \$78,000.00 0.03% 0 \$0.00 BNC NATIONAL BANK 1 \$65,539.85 0.03% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 1 \$197,300.00 0.08% 0 \$0.00 BRIGHTEN LENDING 1 \$570,000.00 0.22% 0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% 0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0.00 C A LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$392,500.00 0.15% \$0.00 C APITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$84,407.39 0.03% \$0.00 C APITAL CENTER, LLC 7 \$1,069,500.00 0.42% \$0.00	BANKERS MORTGAGE CENTER, INC	1	\$99,311.89	0.04% 0	\$0.00
BNC NATIONAL BANK 1 \$65,539.85 0.03% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 1 \$197,300.00 0.08% \$0 \$0.00 BRIGHTEN LENDING 1 \$570,000.00 0.22% \$0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0 \$0.00 CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$392,500.00 0.15% \$0 \$0.00 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$84,407.39 0.03% \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% \$0.00 CAPITAL FINANCIAL BANCORP INC, A 1 \$102,500.00 0.04% \$0.00	BANKUNITED, N.A	1	\$76,800.00	0.03%0	\$0.00
BNC NATIONAL BANK 1 \$65,539.85 0.03% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 1 \$197,300.00 0.08% \$0 \$0.00 BRIGHTEN LENDING 1 \$570,000.00 0.22% \$0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% \$0 \$0.00 CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$392,500.00 0.15% \$0 \$0.00 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$84,407.39 0.03% \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% \$0.00 CAPITAL FINANCIAL BANCORP INC, A 1 \$102,500.00 0.04% \$0.00	BAY CAPITAL MORTGAGE CORPORATI	1	\$78,000.00	0.03%0	\$0.00
COMPANY, LLC 1 \$197,300.00 0.08% 0 \$0.00 BRIGHTEN LENDING 1 \$570,000.00 0.22% 0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% 0 \$0.00 CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$392,500.00 0.15% 0 \$0.00 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$84,407.39 0.03% 0 \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% 0 \$0.00	BNC NATIONAL BANK	1	\$65,539.85	0.03%0	\$0.00
BRIGHTEN LENDING 1 \$570,000.00 0.22% 0 \$0.00 C & T MORTGAGE, INC 1 \$103,650.00 0.04% 0 \$0.00 CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$392,500.00 0.15% \$0.00 CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$84,407.39 0.03% \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% \$0.00 CAPITAL FINANCIAL BANCORP INC, A 1 \$102,500.00 0.04% \$0.00		1	\$197,300.00	0.08% 0	\$0.00
C & T MORTGAGE, INC 1 \$103,650.00 0.04% 0 \$0.00 CA LENDING, INC. DBA FIRST RATE 1 \$392,500.00 0.15% 0 \$0.00 FINANCIAL GROUP 1 \$392,500.00 0.15% 0 \$0.00 CAPITAL CENTER L.L.C., A LIMITED 1 \$84,407.39 0.03% \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% \$0.00		1	\$570,000.00	0.22%0	\$0.00
CA LENDING, INC. DBA FIRST RATE 1 \$392,500.00 0.15% 0 \$0.00 FINANCIAL GROUP 1 \$392,500.00 0.15% 0 \$0.00 CAPITAL CENTER L.L.C., A LIMITED 1 \$84,407.39 0.03% 0 \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% 0 \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% 0 \$0.00		1			
CAPITAL CENTER L.L.C., A LIMITED 1 \$84,407.39 0.03% \$0.00 LIABILITY COMPANY 1 \$84,407.39 0.03% \$0.00 \$0.00 CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% \$0.00 CAPITAL FINANCIAL BANCORP INC, A 1 \$102,500,00 0.04% \$0.00	CA LENDING, INC. DBA FIRST RATE	1			
CAPITAL CENTER, LLC 7 \$1,069,500.00 0.42% \$0.00 CAPITAL FINANCIAL BANCORP INC, A 1 \$102,500,00 0.04% \$0.00	CAPITAL CENTER L.L.C., A LIMITED	1	\$84,407.39	0.03%0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A 1 \$102,500,00 0.04% 0 \$0.00		7	\$1,069,500.00	0.42% 0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A	1			
CAPSTONE LENDING CORP 1 \$297,875.00 0.12% 0 \$0.00		1	\$297.875.00	0.12%0	\$0.00

CARTUS HOME LOANS, LLC	1	\$150,600.00	0.06% 0	
CASHCALL INC	1	\$131,300.00	0.05% 0	\$0.00
CASHCALL, INC	2	\$441,200.00	0.17% 0	\$0.00
CASTLE HILLS MORTGAGE	1	\$109,238.09	0.04%0	\$0.00
CBC NATIONAL BANK	3	\$625,760.98	0.25% 0	\$0.00
CF BANK	1	\$41,210.66	0.02%0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.1%0	\$0.00
CITIBANK,N.A	268	\$25,315,222.60	9.92% 0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$248,257.02	0.1%0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.06% 0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$51,200.00	0.02%0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$183,745.57	0.07%0	\$0.00
COMERICA BANK	1	\$64,872.27	0.03%0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$159,870.16	0.06%0	\$0.00
COMPASS BANK	9	\$920,682.49	0.36% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$313,812.11	0.12% 0	
CORNERSTONE MORTGAGE, INC	3	\$303,300.00	0.12% 0	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$52,000.00	0.02% 0	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$241,809.61	0.09% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$225,757.50	0.09%0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$123,000.00	0.05%0	1
DHI MORTGAGE COMPANY, LTD	2	\$160,000.00	0.06%0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,400.00	0.06% 0	
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.03%0	\$0.00
DISCOVER HOME LOANS INC	6	¢1 001 006 00	0.5% 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$114,198.23	0.04% 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,947.24	0.06% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$127,600.00	0.05%0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$99,316.40	0.04%0	
EAST COAST CAPITAL CORP	1	\$225,000.00	0.09% 0	
EMBRACE HOME LOANS, INC	9	\$1,073,850.00	0.42% 0	
ENCOMPASS LENDING GROUP LP	1	\$141,009.99	0.06%0	
EQUITY BANK	1	\$36,500.29	0.01% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.06% 0	
FARMERS NATIONAL BANK	1	\$84,000.00	0.03%0	\$0.00
FEARON FINANCIAL, LLC DBA	1	\$188,666.65	0.07%0	

SMARTER MORTGAGES			1	
FFSI OF NC, INC., A CORPORATION	1	\$111,214.02	0.04% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	0.03% 0	
FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.79	0.08% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$339,615.60	0.13% 0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$119,179.67	0.05% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$109,238.09	0.04% 0	\$0.00
FIRST LENDING	1	\$118,500.00	0.05% 0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,381.20	0.04% 0	\$0.00
FIRST MIDWEST BANK	2	\$300,516.53	0.12% 0	\$0.00
FIRST SOUTH BANK	1	\$63,500.00	0.02% 0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$150,001.00	0.06% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$165,000.00	0.06% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,751,794.16	0.69% 0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$220,743.36	0.09% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$485,621.25	0.19% 0	
FREEDOM MORTGAGE CORPORATION	6	\$615,145.07	0.24% 0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$228,396.45	0.09% 0	
FRONTIER BANK	1	\$99,000.00	0.04% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$238,337.66	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$212,500.00	0.08%0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$34,259.47	0.01% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$238,337.66	0.09% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$182,319.96	0.07% 0	
GREAT WESTERN BANK	2	\$326,000.00	0.13% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$902,486.86	0.35% 0	
GREEN TREE SERVICING LLC	11	\$1,488,216.25	0.58% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$814,418.95	0.32% 0	
GUARANTY BOND BANK N.A	1	\$69,530.85	0.03% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,525.00	0.09% 0	

HALLMARK HOME MORTGAGE, LLC	3	\$433,354.36	0.17% 0	\$0.00
HANTZ BANK	1	\$116,487.53	0.05%0	\$0.00
HANTZ BANK A MICHIGAN	1	\$110, 4 07.55	0.03700	\$0.00
CORPORATION	1	\$77,644.00	0.03% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,559.61	0.02% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$372,521.00	0.15% 0	\$0.00
HOMEWARD RESIDENTIAL INC	9	\$1,069,679.05	0.42% 0	\$0.00
HOMEWAY MORTGAGE	1	\$395,660.00	0.16% 0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$70,000.00	0.03% 0	\$0.00
HSBC BANK USA, N.A	3	\$290,870.15	0.11% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$208,039.86	0.08%0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,477.11	0.03% 0	\$0.00
INTERSTATE BANK, SSB	1	\$26,500.00	0.01% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.04% 0	\$0.00
JMAC LENDING, INC	1	\$124,000.00	0.05% 0	\$0.00
JOURNEY FINANCIAL, INC	1	\$158,884.50	0.06% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26% 0	\$0.00
KEYSTONE BANK	1	\$55,000.00	0.02% 0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$74,483.92	0.03% 0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08%0	\$0.00
LEGACYTEXAS BANK	1	\$96,750.00	0.04% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00
LOANDEPOT.COM LLC	1	\$112,217.31	0.04%0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6% 0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05%0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.16% 0	\$0.00
MERIDIAN BANK	1	\$144,683.66	0.06% 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37% 0	\$0.00
MONARCH BANK	1	\$32,474.99	0.01% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$149,624.51	0.06% 0	\$0.00
MONROE BANK AND TRUST	1	\$74,477.11	0.03% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$92,355.85	0.04%0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$178,000.00	0.07%0	\$0.00
MORTGAGE MASTER, INC	1	\$125,500.00	0.05% 0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$123,000.00	0.05% 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$196,707.00	0.08% 0	\$0.00
	2.0	¢4.025.146.70	1.93% 0	\$0.00
NATIONSTARMORTGAGE	30	\$4,925,146.70	1.95%0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGI COMPANY	E			
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$64,092.33	0.03%	0 \$0.00
NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36%	0.00
NEWBRIDGE BANK	2	\$330,000.00	0.13%	0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$93,000.00	0.04%	0 \$0.00
NORTHPOINTE BANK	1	\$84,415.11	0.03%	0.00
NP INC, A FLORIDA CORPORATION	1	\$43,000.00	0.02%	0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,517.57	0.05%	0 \$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04%	0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06%	0.00
PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05%	0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1%	0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0.00
PATRIOT BANK	1	\$39,224.60	0.02%	0.00
PATRIOT BANK MORTGAGE INC	1	\$158,899.02	0.06%	0.00
PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08%	0.00
PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22%	0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.02%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$302,889.54	0.12%	0 \$0.00
PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74%	0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$181,715.77	0.07%	0.00
PINNACLE BANK	1	\$74,483.92	0.03%	0.00
PLATINUM MORTGAGE INC	1	\$86,599.97	0.03%	0.00
PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06%	0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,438,099.35	0.96%	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$79,000.00	0.03%	0 \$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16%	0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02%	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,219.91	0.02%	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$110,311.00	0.04%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,355,723.92	0.53%	0 \$0.00
PRIORITY MORTGAGE CORP	1	\$112,000.00	0.04%	0.00

LIABLITY COMPANY 1 \$150,000.00 0.06% 0 PROSPERITY MORTGAGE COMPANY 1 \$120,000.00 0.06% 0 PROVINCE MORTGAGE ASSOCIATES, INC 1 \$235,347.65 0.09% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$129,000.26 0.05% 0 QUICKEN LOANS INC 739 \$102,217,594.67 40.05% 0 RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION 1 \$66,535.93 0.03% 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,035,375.06 0.41% 0 RELIANCE FIRST CAPITAL LLC 1 \$110,100.00 0.04% 0 RELIANCE FIRST CAPITAL LLC 3 \$321,651.29 0.13% 0 RELIANT BANK 1 \$150,238.23 0.06% 0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$255,000.00 0.1% 0 RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC 1 \$131,015.22 0.05% 0 RMC VANGUARD MORTGAGE CORPORATION 2 \$177,700.00 0.07% 0	\$0.00 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC 1 \$235,347.65 0.09% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$129,000.26 0.05% 0 QUICKEN LOANS INC 739 \$102,217,594.67 40.05% 0 RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION 1 \$66,535.93 0.03% 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,035,375.06 0.41% 0 RELIANCE FIRST CAPITAL LLC 1 \$110,100.00 0.04% 0 RELIANCE FIRST CAPITAL LLC 1 \$150,238.23 0.06% 0 RELIANCE FIRST CAPITAL, LLC 3 \$321,651.29 0.13% 0 RESIDENTIAL HOME MORTGAGE 1 \$150,238.23 0.06% 0 RESIDENTIAL HOME MORTGAGE 1 \$131,015.22 0.05% 0 RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC 1 \$131,015.22 0.05% 0 RMC VANGUARD MORTGAGE 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC 1 \$235,347.65 0.09% 0 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$129,000.26 0.05% 0 QUICKEN LOANS INC 739 \$102,217,594.67 40.05% 0 RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION 1 \$66,535.93 0.03% 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,035,375.06 0.41% 0 RELIANCE FIRST CAPITAL LLC 1 \$110,100.00 0.04% 0 RELIANCE FIRST CAPITAL LLC 3 \$321,651.29 0.13% 0 RELIANCE FIRST CAPITAL, LLC 3 \$321,651.29 0.13% 0 RESIDENTIAL HOME MORTGAGE 1 \$150,238.23 0.06% 0 CORPORATION 1 \$255,000.00 0.1% 0 RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC 1 \$1131,015.22 0.05% 0 RMC VANGUARD MORTGAGE CORPORATION 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK 1 \$129,000.26 0.05% 0 QUICKEN LOANS INC 739 \$102,217,594.67 40.05% 0 RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION 1 \$66,535.93 0.03% 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,035,375.06 0.41% 0 RELIANCE FIRST CAPITAL LLC 1 \$110,100.00 0.04% 0 RELIANCE FIRST CAPITAL, LLC 3 \$321,651.29 0.13% 0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$150,238.23 0.06% 0 RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC 1 \$131,015.22 0.05% 0 RMC VANGUARD MORTGAGE CORPORATION 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
QUICKEN LOANS INC 739 \$102,217,594.67 40.05% 0 RATE RABBIT HOME LOANS, A 1 \$66,535.93 0.03% 0 CALIFORNIA CORPORATION 1 \$66,535.93 0.03% 0 REGIONS BANK DBA REGIONS 8 \$1,035,375.06 0.41% 0 RELIANCE FIRST CAPITAL LLC 1 \$110,100.00 0.04% 0 RELIANCE FIRST CAPITAL, LLC 3 \$321,651.29 0.13% 0 RELIANCE FIRST CAPITAL, LLC 3 \$321,651.29 0.13% 0 RESIDENTIAL HOME MORTGAGE 1 \$150,238.23 0.06% 0 RESIDENTIAL HOME MORTGAGE 1 \$255,000.00 0.1% 0 RESOURCEMORTGAGES.COM, LLC, A 1 \$131,015.22 0.05% 0 RMC VANGUARD MORTGAGE 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION 1 \$66,535.93 0.03% 0 REGIONS BANK DBA REGIONS MORTGAGE 8 \$1,035,375.06 0.41% 0 RELIANCE FIRST CAPITAL LLC 1 \$110,100.00 0.04% 0 RELIANCE FIRST CAPITAL LLC 1 \$110,100.00 0.04% 0 RELIANCE FIRST CAPITAL, LLC 3 \$321,651.29 0.13% 0 RELIANT BANK 1 \$150,238.23 0.06% 0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$255,000.00 0.1% 0 RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC 1 \$131,015.22 0.05% 0 RMC VANGUARD MORTGAGE CORPORATION 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE 8 \$1,035,375.06 0.41% 0 RELIANCE FIRST CAPITAL LLC 1 \$110,100.00 0.04% 0 RELIANCE FIRST CAPITAL, LLC 3 \$321,651.29 0.13% 0 RELIANT BANK 1 \$150,238.23 0.06% 0 RESIDENTIAL HOME MORTGAGE 1 \$255,000.00 0.1% 0 CORPORATION 1 \$131,015.22 0.05% 0 RESOURCEMORTGAGES.COM, LLC, A 1 \$131,015.22 0.05% 0 MICHIGAN LLC 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RELIANCE FIRST CAPITAL, LLC 3 \$321,651.29 0.13% 0 RELIANT BANK 1 \$150,238.23 0.06% 0 RESIDENTIAL HOME MORTGAGE 1 \$255,000.00 0.1% 0 CORPORATION 1 \$131,015.22 0.05% 0 RESOURCEMORTGAGES.COM, LLC, A 1 \$131,015.22 0.05% 0 MICHIGAN LLC 2 \$177,700.00 0.07% 0 RMC VANGUARD MORTGAGE 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RELIANT BANK 1 \$150,238.23 0.06% 0 RESIDENTIAL HOME MORTGAGE 1 \$255,000.00 0.1% 0 CORPORATION 1 \$255,000.00 0.1% 0 RESOURCEMORTGAGES.COM, LLC, A 1 \$131,015.22 0.05% 0 MICHIGAN LLC 2 \$177,700.00 0.07% 0 RMC VANGUARD MORTGAGE 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$255,000.00 0.1% 0 RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC 1 \$131,015.22 0.05% 0 RMC VANGUARD MORTGAGE CORPORATION 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$255,000.00 0.1% 0 RESOURCEMORTGAGES.COM, LLC, A 1 \$131,015.22 0.05% 0 MICHIGAN LLC 1 \$131,015.22 0.05% 0 RMC VANGUARD MORTGAGE 2 \$177,700.00 0.07% 0 CORPORATION 2 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00 \$0.00
MICHIGAN LLC 1 \$131,015.22 0.05% 0 RMC VANGUARD MORTGAGE 2 \$177,700.00 0.07% 0 CORPORATION 2 \$143,893.46 0.13% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00 \$0.00
CORPORATION 2 \$177,700.00 0.07% 0 ROYAL UNITED MORTGAGE LLC 5 \$343,893.46 0.13% 0 SAGE BANK 1 \$165,000.00 0.06% 0	\$0.00
SAGE BANK 1 \$165,000.00 0.06% 0	
	\$0.00
SEACOAST NATIONAL BANK 1 \$90,121.76 0.04% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	\$0.00
SEMPER HOME LOANS, INC 1 \$328,692.30 0.13% 0	\$0.00
SENTE MORTGAGE CORPORATION 1 \$163,872.05 0.06% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1\$59,589.840.02%	\$0.00
SHAREPLUS FEDERAL BANK 1 \$59,584.42 0.02% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C 1 \$78,890.10 0.03% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION 1 \$61,000.00 0.02% 0	\$0.00
SNARE & ASSOCIATES MORTGAGE1\$81,435.750.03%SERVICES, LLC11111	\$0.00
STARION FINANCIAL 1 \$112,000.00 0.04% 0	\$0.00
STEARNS LENDING INC 9 \$1,358,581.08 0.53% 0	\$0.00
STELLARONE BANK 1 \$107,251.95 0.04% 0	\$0.00
STIFEL BANK AND TRUST 1 \$89,372.53 0.04% 0	\$0.00
STONEGATE MORTGAGE CORPORATION3\$220,300.000.09%	\$0.00
	\$0.00
SUNTRUST MORTGAGE, INC 32 \$2,897,486.52 1.14% 0	\$0.00
SYNOVUS MORTGAGE CORP 1 \$87,757.19 0.03% 0	\$0.00
TCF NATIONAL BANK 2 \$308,500.00 0.12% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION1\$228,406.920.09%0	\$0.00

0 0					
	THE ARLINGTON BANK	1	\$89,384.75	0.04% 0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	\$60,778.88	0.02% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$186,300.00	0.07% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,957.80	0.81% 0	\$0.00
	THE LENDING COMPANY INC	1	\$294,261.13	0.12% 0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$136,044.35	0.05% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$36,990.70		\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,197.29	0.16% 0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$212,508.01	0.08%0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,000.00	0.04% 0	\$0.00
	TRADITION MORTGAGE	1	\$301,482.21	0.12% 0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$96,800.00		\$0.00
	U.S. BANK N.A	5	\$385,308.72	0.15% 0	\$0.00
	UNION SAVINGS BANK	1	\$42,709.90		\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00		\$0.00
	USE CREDIT UNION	1	\$86,049.02	0.03% 0	\$0.00
	V.I.P. MORTGAGE INC	2	\$228,389.38		\$0.00
	VANTAGESOUTH BANK	2	1		\$0.00
	VOLUNTEER MORTGAGE INC	1	\$60,583.00		\$0.00
	WELLS FARGO BANK, N.A	328	1 1		\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$145,569.34		\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$101,000.00	0.04% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$904,595.67	0.35% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$271,769.00	0.11% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$102,000.00	0.04% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$116,388.22	0.07%0	\$0.00
Total		2,186	\$255,214,675.26	100%0	\$0.00
31418BBC9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$230,461.93	1.15% 0	\$0.00
	BANK OF AMERICA, N.A	4	\$751,680.00	3.77% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$311,273.26	1.56% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$248,950.00	1.25% 0	\$0.00
	EVERBANK	19	\$2,002,414.71	10.03% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1		0.48% 0	\$0.00
		1	\$145,400.00	0.73% 0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	1.44% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,945.40	0.55% 0	\$0.00
	GREEN TREE SERVICING LLC	35	\$6,162,743.73	30.88% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.53% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$107,741.02	0.54% 0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,625,895.44	18.17% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$188,397.91	0.94% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,800.46		\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,670.00		\$0.00
	QUICKEN LOANS INC	15	\$1,415,194.98	7.09% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,762.59		\$0.00
	SHORE MORTGAGE	2	\$266,755.75	1.34% 0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$147,200.00	0.74% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,343.49	1.45% 0	\$0.00
	WELLS FARGO BANK, N.A	25	\$3,180,019.15		\$0.00
Total	<u>'</u>	146	\$19,958,522.70	100%0	\$0.00
31418BBD7	AMERICAN EQUITY MORTGAGE, INC	2	\$195,890.00	0.3%0	\$0.00
	AMERICAN EQUIT I MORTGAGE, INC				ψ0.00
		1	\$24,584.13	0.010101	
	COMPANY, AN OHIO CORPORATION	_	φ 2 1,501.15	0.04%0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$66,892.65		\$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$66,892.65	0.1%0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1 2 1			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC		\$66,892.65 \$236,869.60	0.1%0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC BANCO POPULAR NORTH AMERICA	2 1	\$66,892.65 \$236,869.60 \$116,108.34	0.1% 0 0.36% 0 0.18% 0	\$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A	2 1	\$66,892.65 \$236,869.60 \$116,108.34 \$3,455,156.51	0.1% 0 0.36% 0 0.18% 0 5.21% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BANK OF THE JAMES CAPITALMARK BANK + TRUST A	2 1	\$66,892.65 \$236,869.60 \$116,108.34 \$3,455,156.51 \$94,658.64	0.1% 0 0.36% 0 0.18% 0 5.21% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BANK OF THE JAMES CAPITALMARK BANK + TRUST A CORPORATION	2 1	\$66,892.65 \$236,869.60 \$116,108.34 \$3,455,156.51 \$94,658.64 \$112,500.00	0.1% 0 0.36% 0 0.18% 0 5.21% 0 0.14% 0 0.17% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BANK OF THE JAMES CAPITALMARK BANK + TRUST A CORPORATION CF BANK CHRISTENSEN FINANCIAL, INC., A	2 1 36 1 1 1 1	\$66,892.65 \$236,869.60 \$116,108.34 \$3,455,156.51 \$94,658.64 \$112,500.00 \$24,000.00	0.1% 0 0.36% 0 0.18% 0 5.21% 0 0.14% 0 0.17% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF THE JAMES CAPITALMARK BANK + TRUST A CORPORATION CF BANK CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2 1 36 1 1 1 1	\$66,892.65 \$236,869.60 \$116,108.34 \$3,455,156.51 \$94,658.64 \$112,500.00 \$24,000.00 \$156,000.00	$\begin{array}{c} 0.1\% \\ 0 \\ \hline 0.36\% \\ 0 \\ 0.18\% \\ 0 \\ 5.21\% \\ 0 \\ 0.14\% \\ 0 \\ 0.17\% \\ 0 \\ 0.04\% \\ 0 \\ 0.24\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF THE JAMES CAPITALMARK BANK + TRUST A CORPORATION CF BANK CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHURCHILL MORTGAGE CORPORATION	2 1 36 1 1 1 1 1	\$66,892.65 \$236,869.60 \$116,108.34 \$3,455,156.51 \$94,658.64 \$112,500.00 \$24,000.00 \$156,000.00 \$74,500.66	0.1% 0 0.36% 0 0.18% 0 5.21% 0 0.14% 0 0.17% 0 0.04% 0 0.24% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AUSTIN CAPITAL MORTGAGE, INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BANK OF THE JAMES CAPITALMARK BANK + TRUST A CORPORATION CF BANK CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A	2 1 36 1 1 1 1 1	\$66,892.65 \$236,869.60 \$116,108.34 \$3,455,156.51 \$94,658.64 \$112,500.00 \$24,000.00 \$156,000.00 \$74,500.66 \$1,054,832.44	0.1% 0 0.36% 0 0.18% 0 5.21% 0 0.14% 0 0.17% 0 0.04% 0 0.24% 0 0.11% 0 1.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	AMOND RESIDENTIAL MORTGAGE RPORATION	1	\$75,959.62	0.11%	0 \$0.00	
	COVER HOME LOANS, INC., A LAWARE CORPORATION	1	\$58,812.84	0.09%	0 \$0.00	
	BRACE HOME LOANS, INC	1	\$111,000.00	0.17% (0.00	_
	ERBANK	6	\$379,614.51	0.57% (0 \$0.00	
F&I	B ACQUISITION GROUP LLC	2	\$122,574.97	0.18%		
	ST EQUITY MORTGAGE BANKERS,	1	\$230,722.41	0.35%		
	ST MORTGAGE SOLUTIONS, LLC, A 11TED LIABILITY CORPORATI	1	\$58,768.57	0.09%	0 \$0.00	_
	AGSTAR BANK, FSB, A FEDERALLY ARTERED SAVINGS BANK	3	\$483,650.00	0.73%	0 \$0.00	
	ANKLIN FIRST FINANCIAL, LTD., A RPORATION	1	\$107,271.38	0.16%	0 \$0.00	
CRI	RDEN STATE FCU, A FEDERAL EDIT UNION	1	\$56,000.00	0.08%	0 \$0.00	
	LD STAR MORGAGE FINANCIAL OUP, CORPORATION	1	\$74,000.00	0.11%	0.00 0	
GRI	EEN TREE SERVICING LLC	240	\$19,578,916.43	29.52%	0 \$0.00	
	ARANTEED RATE, INC., A LAWARE CORPORATION	4	\$440,704.57	0.66%	\$0.00	
GU	ARANTY FEDERAL MORTGAGE LLC	1	\$98,800.00	0.15%	0.00	
HAI	LLMARK HOME MORTGAGE LLC	1	\$42,623.71	0.06% (0.00	
AM	MEOWNERS MORTGAGE OF ERICA, INC DBA FOUNDATION ANCIAL	3	\$249,539.22	0.38%(0 \$0.00	-
	METOWN LENDERS, LLC	2	\$130,750.00	0.2%	0.00	
	MEWARD RESIDENTIAL INC	5	\$343,543.55	0.52%		
	USTON CAPITAL MORTGAGE	1	\$85,668.11	0.13%		
	BC BANK USA, N.A	1	\$87,850.00	0.13%		
ISE AN	RVE RESIDENTIAL LENDING, LLC, ARIZONA LIMITED LIABILITY MPANY	1	\$67,047.61	0.1%		
LEN	NDING SOLUTIONS, INC. DBA LSI RTGAGE PLUS, A GEORGIA COR	3	\$302,300.00	0.46%	0.00\$	_
LOA	ANDEPOT.COM LLC	5	\$643,548.81	0.97% (0.00 \$0.00	_
LOA	ANDEPOT.COM, LLC	5	\$665,388.40	1%(0.00	
M&	T BANK	3	\$207,010.78	0.31%	0.00	
MO	RTGAGE EXPRESS LLC	1	\$111,000.00	0.17% (0.00	_
NA	TIONSTARMORTGAGE	16	\$1,575,919.91	2.38% (0.00	_
COI	ΓWORK CAPITAL FUNDING RPORATION, NMLS#11712, Α VADA CO	1	\$114,635.00	0.17%	0 \$0.00	
	TWORK FUNDING, LP	1	\$70,000.00	0.11%	0.00	
NEV	WCASTLE HOME LOANS,LLC, A IITED LIABILITY COMPANY	1	\$158,934.74	0.24%		

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$50,250.00	0.08% 0) \$0.00
	NTFN INC	1	\$84,033.00	0.13% 0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$157,324.28		
	PENNYMAC LOAN SERVICES, LLC	2	\$135,900.00	0.2% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,125.00	0.9% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,500.00	0.09% 0	\$0.00
	PINNACLE BANK	1	\$62,083.88	0.09% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$41,600.00	0.06% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,443.12	0.12% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$170,600.00		
	PRIORITY MORTGAGE CORP	1	\$67,390.56		
	QUICKEN LOANS INC	229	\$22,874,195.66	34.49% 0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,500.00		
	ROYAL UNITED MORTGAGE LLC	21			
	RUOFF MORTGAGE COMPANY, INC	1	\$61,500.00	0.09% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$274,000.00	0.41%0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$344,000.00	0.52% 0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,900.00		
	SUNTRUST MORTGAGE, INC	2	. ,		
	SYNOVUS MORTGAGE CORP		\$49,660.44	0.07% 0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,000.00	0.07%0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,320.88		
	TOWNEBANK MORTGAGE	1	\$72,750.00	1	
	UBS AG, TAMPA BRANCH	1	\$126,347.00		
	US FINANCIAL LLC, A MISSOURI LLC		\$70,000.00		
<u>⊢</u>	WELLS FARGO BANK, N.A	57	\$6,044,698.44	9.12% 0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$55,629.62	0.08% 0	\$0.00
	WHITNEYBANK,LOUISIANA CORPORATION	1	\$35,013.75		
Total	/	724	\$66,313,471.22	100% 0	\$0.00
31418BBE5	CITIBANK,N.A	17	\$722,961.24	13.41%0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00		

	GREEN TREE SERVICING LLC	63	\$4,147,743.80	76.95% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$250,112.74		\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,425.00	2.2% 0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$58,491.10	1.09% 0	\$0.00
Total		85	\$5,389,833.88	100% 0	\$0.00
31418BBF2	BANK OF AMERICA, N.A	11	\$1,057,143.98	9.96% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,000.00	1.52% 0	\$0.00
	CAPITAL ONE, N.A	2	\$289,583.73	2.73% 0	\$0.00
	CITIBANK,N.A	3	\$407,664.64	3.84% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,900.00	0.8% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$177,153.04	1.67% 0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,500.00	1.29% 0	\$0.00
	MERIDIAN BANK	1	\$356,047.29	3.35% 0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,709,360.28	16.1%0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,248.00	1.25% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,075,563.46	10.13% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,527.97	2.71% 0	\$0.00
	QUICKEN LOANS INC	13	\$2,160,650.00	20.35% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,537.00	4.09% 0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$933,963.66	8.8%0	\$0.00
	U.S. BANK N.A	9	\$1,212,669.72	11.41% 0	\$0.00
Total		75	\$10,617,512.77	100%0	\$0.00
31418BBG0	ANGEL OAK FUNDING, LLC	1	\$256,972.87	1.05% 0	\$0.00
	BANK OF AMERICA, N.A	18	\$2,370,745.89	9.65% 0	\$0.00
	BLUELEAF L.ENDING, LLC	1	\$230,000.00	0.94% 0	\$0.00
	CITIBANK,N.A	1	\$56,349.60	0.23% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$175,075.00	0.71%0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,625.00	0.85% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,600.00	0.48%0	\$0.00
	ERA MORTGAGE	1	\$101,180.00	0.41% 0	\$0.00
	EVERBANK	7	\$817,179.52	3.33% 0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$97,925.00	0.4% 0	\$0.00
	GREEN TREE SERVICING LLC	46	\$5,851,374.33	23.82% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$388,415.22	1.58% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00		\$0.00
		1	\$170,445.50	0.69% 0	\$0.00

	HOMETOWN LENDERS LLC, A				1
	ALABAMA LLC				
	HOMEWARD RESIDENTIAL INC	1	\$184,121.43	0.75% 0	\$0.00
	HSBC BANK USA, N.A	2	\$242,372.99		1
	JPMORGAN CHASE BANK, N.A	7	\$1,121,151.53		
	LOANDEPOT.COM LLC	5	\$931,579.37	3.79% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	1.22% 0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,250,825.08	9.16% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,753.90	3.09% 0	\$0.00
	QUICKEN LOANS INC	35	\$5,093,054.99	20.74% 0	\$0.00
	REGIONS BANK DBA REGIONS	3	\$274,711.23	1.12% 0	\$0.00
	MORTGAGE				
	SUNTRUST MORTGAGE, INC	7	\$706,943.61	2.88% 0	
	THE HUNTINGTON NATIONAL BANK	4	\$461,757.00		
	TOP FLITE FINANCIAL, INC	1	\$276,564.92	1.13% 0	1
	U.S. BANK N.A	7	\$841,341.84	3.43% 0	
	UNITED MUTUAL FUNDING CORP	1	\$124,486.85		
Total		173	\$24,560,552.67	100%0	\$0.00
31418BBH8	BANK OF AMERICA, N.A	2	\$326,580.00		
	CENTURY 21 MORTGAGE	1	\$99,782.00		
	COLDWELL BANKER MORTGAGE	1	\$91,400.00		
	GREEN TREE SERVICING LLC	7	\$798,271.21	21.28% 0	
	HSBC BANK USA, N.A	2	\$341,570.00		
	JPMORGAN CHASE BANK, N.A	1	\$96,469.00		
	NATIONSTARMORTGAGE	13	\$1,896,608.02		
	PHH MORTGAGE CORPORATION	1	\$100,500.00		
Total		28	\$3,751,180.23	100%0	\$0.00
31418BBJ4	BANK OF AMERICA, N.A	5	\$749,664.14	11.61%0	\$0.00
	CITIBANK,N.A	2	\$258,255.00	4%0	\$0.00
	ERA MORTGAGE	1	\$94,200.00	1.46% 0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,296,681.75	35.55% 0	\$0.00
	HSBC BANK USA, N.A	1	\$105,705.00	1.64% 0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,661,503.66	41.2% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$293,750.00	4.54% 0	\$0.00
Total		46	\$6,459,759.55	100% 0	\$0.00
31418BBK1	CITIBANK,N.A	2	\$724,676.94	28.33% 0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,139,584.87	44.55% 0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$493,896.74	19.31% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,640.74	7.81% 0	\$0.00
Total		12	\$2,557,799.29	100%0	\$0.00
31418BBL9	BANK OF AMERICA, N.A	5	\$738,093.36	7.75% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$485,508.52	5.1% 0	\$0.00

	JPMORGAN CHASE BANK, N.A	1	\$207,090.29	2.17% 0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,038,433.10	73.89% 0	
	QUICKEN LOANS INC	1	\$162,905.27	1.71% 0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$548,420.85	5.76% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$345,549.76	3.62% 0	\$0.00
Total		46	\$9,526,001.15	100% 0	\$0.00
31418BBM7	FIFTH THIRD MORTGAGE COMPANY	5	\$449,624.25	10.76% 0	
	GREEN TREE SERVICING LLC	1	\$185,264.90	4.43% 0	\$0.00
	LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	4.38% 0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,253,144.03	77.84% 0	\$0.00
	U.S. BANK N.A	1	\$108,400.00	2.59% 0	\$0.00
Total		31	\$4,179,433.18	100% 0	\$0.00
31418BBN5	BANK OF AMERICA, N.A	8	\$921,427.20	16.13% 0	
	NATIONSTARMORTGAGE	26	\$4,088,178.05	71.58% 0	\$0.00
	QUICKEN LOANS INC	1	\$379,475.00	6.64%0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$139,950.00	2.45% 0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$182,200.00	3.2% 0	\$0.00
Total		37	\$5,711,230.25	100% 0	\$0.00
31418BBP0	COLDWELL BANKER MORTGAGE	1	\$70,150.00	0.63%0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$116,700.00	1.06% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$415,745.94	3.76% 0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,466,781.34	22.31% 0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,679,781.08	69.47%0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,490.18	1.29% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,700.00	0.71% 0	\$0.00
	U.S. BANK N.A	1	\$84,950.00	0.77% 0	\$0.00
Total		84	\$11,055,298.54	100% 0	\$0.00
31418BBQ8	EVERBANK	8	\$4,085,906.23	67.6% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$420,000.00	6.95% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,010,495.53	16.72% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$528,000.00	8.73% 0	\$0.00
Total		12	\$6,044,401.76	100% 0	\$0.00
31418BBR6	EVERBANK	4	\$1,850,216.70	53.22% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,000.00	17.98% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,001,517.06	28.8% 0	\$0.00

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Total		7	\$3,476,733.76	100% 0	\$0.00
21410DDC4		1	¢ 45 (000 00	1.0507.0	¢0.00
31418BBS4	BANK OF AMERICA, N.A	1	\$456,000.00	1.25% 0	\$0.00
	EVERBANK	30	. , ,	41.56% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$4,541,561.31	12.42% 0	\$0.00
	GUARANTEED RATE, INC	2	\$1,101,156.83	3.01%0	\$0.00
	HSBC BANK USA, N.A	1	\$518,000.00	1.42% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$488,000.00	1.33%0	\$0.00
	NATIONAL ASSOCIATION				
	NYCB MORTGAGE COMPANY, LLC	1	\$622,500.00	1.7% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$510,250.00	1.4% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC	10	\$5,344,538.41	14.61%0	\$0.00
	BANK, N.A	10	\$5,544,556.41	14.01 /0 0	\$0.00
	QUICKEN LOANS INC	14	\$7,360,740.84	20.13% 0	\$0.00
	TBI MORTGAGE COMPANY, COMPANY	1	\$429,407.58	1.17% 0	\$0.00
Total		71	\$36,573,764.48	100%0	\$0.00
31418BBT2	BANK OF AMERICA, N.A	18	\$1,957,881.85	14.08% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE				
	COMPANY, LLC, A LIMITED LIABILITY	1	\$143,656.80	1.03% 0	\$0.00
	COMPANY				
	CITIBANK,N.A	2	\$139,955.00	1.01%0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$67,600.00	0.49% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$243,500.00	1.75% 0	\$0.00
	ERA MORTGAGE	1	\$117,800.00	0.85%0	\$0.00
	EVERBANK	7	\$1,078,706.68	7.76% 0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,341,453.65	16.84%0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$835,140.08	6.01%0	\$0.00
	LOANDEPOT.COM LLC	4	\$596,791.05	4.29% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,074,576.24	7.73%0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$303,715.00	2.18% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC				·
	BANK, N.A	5	\$656,004.28	4.72% 0	\$0.00
	QUICKEN LOANS INC	18	\$2,701,986.94	19.43%0	\$0.00
	REGIONS BANK DBA REGIONS	_			\$0.00
	MORTGAGE	7	\$881,953.31	6.34% 0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$348,700.00	2.51%0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,750.00	0.47%0	\$0.00
	U.S. BANK N.A	4	\$351,957.67	2.51%0	\$0.00
Total		112	\$13,907,128.55	100% 0	\$0.00
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	AMERICAN FEDERAL MORTGAGE				+ -
31418BBU9	CORPORATION	1	\$286,731.12	3.88% 0	\$0.00
<u> </u>	AMERISAVE MORTGAGE				
	CORPORATION	3	\$767,000.00	10.38% 0	\$0.00
	BANK OF AMERICA, N.A	4	\$586,850.29	7.95% 0	\$0.00

	CENTRAL ROCKIES MORTGAGE CORP	1	\$236,121.73	3.2% 0	\$0.00
	CERTUSBANK, NATIONAL	1	¢100 107 (1	2.70	¢0.00
	ASSOCIATION, A BANKING CORPORATION	1	\$199,127.61	2.7% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,500.00	2.59% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$604,869.83	8.19% 0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$307,140.80	4.16% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$362,000.00	4.9% 0	\$0.00
	M&T BANK	1	\$229,696.17	3.11% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,572,883.39	21.29% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$604,055.38	8.18% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$847,625.67	11.48% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$215,000.00	2.91%0	\$0.00
	VANTAGE POINT BANK	1	\$110,477.50	1.5% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$265,200.00	3.58% 0	\$0.00
Total		34	\$7,386,279.49	100%0	\$0.00
31418BBV7	APPROVED FUNDING CORPORATION	1	\$514,221.10	29.64%0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$1,220,569.25	70.36% 0	\$0.00
Total		3	\$1,734,790.35	100%0	\$0.00
31418BBW5	EMBRACE HOME LOANS, INC	1	\$86,813.53	1.88% 0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$111,375.00	2.41% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$571,170.00	12.34% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$219,800.00	4.75% 0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$871,100.00	18.81% 0	\$0.00
	JFK FINANCIAL INC	1	\$372,000.00	8.03% 0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$541,839.69	11.7% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$205,125.00	4.43% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$570,776.65	12.33% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	3.11% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$291,600.00	6.3% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$132,000.00	2.85% 0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,000.00	2.68% 0	\$0.00
	STERLING SAVINGS BANK	1	\$171,000.00	3.69% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,216.96	1.54% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,089.92	3.15% 0	\$0.00

Total		38	\$4,629,906.75	100%0	\$0.00
31418BCA2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,017.76	36.05% 0	\$0.00
	CARTUS HOME LOANS	1	\$132,000.00	9.81% 0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$350,000.00	26.01% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	18.58% 0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$128,364.79	9.55% 0	\$0.00
Total		6	\$1,345,382.55	100%0	\$0.00
31419R6X3	CITIBANK, N.A	1	\$2,487,795.99	100% 0	\$0.00
Total		1	\$2,487,795.99	100% 0	\$0.00
31419R6Y1	CITIBANK, N.A	1	\$5,066,908.61	100% 0	\$0.00
Total		1	\$5,066,908.61	100%0	\$0.00
31419R7A2	CITIBANK, N.A	1	\$3,132,717.68	100% 0	\$0.00
Total		1	\$3,132,717.68	100% 0	\$0.00
31419R7B0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,944,640.55	100% 0	\$0.00
Total		1	\$3,944,640.55	100% 0	\$0.00
31419R7E4	WASHINGTON MUTUAL BANK	1	\$3,201,301.05	100% 0	\$0.00
Total		1	\$3,201,301.05	100%0	\$0.00
31419R7F1	WASHINGTON MUTUAL BANK	1	\$3,238,417.79	100% 0	\$0.00
Total		1	\$3,238,417.79	100%0	\$0.00
31419R7G9	WASHINGTON MUTUAL BANK	1	\$1,120,462.34	100% 0	\$0.00
Total		1	\$1,120,462.34	100% 0	\$0.00
31419R7L8	WELLS FARGO BANK N.A	1	\$4,476,568.33	100%0	\$0.00
Total		1	\$4,476,568.33	100%0	\$0.00
31419R7M6	WELLS FARGO BANK N.A	1	\$4,232,180.18	100% 0	\$0.00
Total		1	\$4,232,180.18	100%0	\$0.00
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31419SAA6	WELLS FARGO BANK N.A	1	\$3,065,630.15	100% 0	\$0.00
Total		1	\$3,065,630.15	100%0	\$0.00
31419SAB4	WELLS FARGO BANK N.A	1	\$2,975,461.40	100% 0	\$0.00
Total		1	\$2,975,461.40	100%0	\$0.00
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31419SAC2	WELLS FARGO BANK N.A	1	\$2,151,000.00	100% 0	\$0.00
Total		1	\$2,151,000.00 \$2,151,000.00	100%0	\$0.00 \$0.00
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31419SAE8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$902,080.98	100% 0	\$0.00
Total		1	\$902,080.98	100% 0	\$0.00
31419SAG3	IMPERIAL CAPITAL BANK	1	\$371,459.40	100% 0	\$0.00
Total		1	\$371,459.40	100%0	\$0.00
	GREYSTONE SERVICING CORPORATION				
31419SAK4	INC	1	\$729,584.06	100% 0	\$0.00
Total		1	\$729,584.06	100% 0	\$0.00
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31419SAP3	GREYSTONE SERVICING CORPORATION	1	\$4,258,708.36	100% 0	\$0.00
Total		1	\$4,258,708.36	100% 0	\$0.00
31419SAR9	GREYSTONE SERVICING CORPORATION INC	1	\$686,964.88	100% 0	\$0.00
Total		1	\$686,964.88	100%0	\$0.00
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31419SAS7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,856,752.01	100% 0	\$0.00
Total		1	\$4,856,752.01	100%0	\$0.00
			 		
31419SAT5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$986,129.36	100% 0	\$0.00
Total		1	\$986,129.36	100%0	\$0.00
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31419SB23	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$44,948,000.00	100% 0	\$0.00
Total		1	\$44,948,000.00	100%0	\$0.00
31419SB31	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$38,912,000.00	100% 0	\$0.00
Total		1	\$38,912,000.00	100% 0	\$0.00
31419SB49	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,810,459.94	100% 0	\$0.00
Total		1	\$2,810,459.94	100%0	\$0.00
31419SB56	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,357,874.76	100% 0	\$0.00
Total		1	\$4,357,874.76	100% 0	\$0.00

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31419SBA5	RED MORTGAGE CAPITAL, INC	1	\$1,628,631.63	100% 0	\$0.00
Total		1	\$1,628,631.63	100%0	\$0.00
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31419SBE7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,003,863.57	100%0	\$0.00
Total		1	\$4,003,863.57	100%0	\$0.00
31419SBG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,238,351.73	100% 0	\$0.00
Total		1	\$2,238,351.73	100%0	\$0.00
31419SBH0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,524,272.33	100% 0	\$0.00
Total		1	\$2,524,272.33	100%0	\$0.00
31419SBJ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,042,394.85	100% 0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	1	\$5,042,394.85	100%0	\$0.00
31419SBK3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,481,172.41	100% 0	\$0.00
Total		1	\$7,481,172.41	100%0	\$0.00
31419SBL1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,743,117.06	100%0	\$0.00
Total		1	\$3,743,117.06	100% 0	\$0.00
31419SBM9	ARBOR COMMERCIAL FUNDING LLC	1	\$14,375,315.09	100% 0	\$0.00
Total		1	\$14,375,315.09	100%0	\$0.00
31419SBN7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,019.20	100% 0	\$0.00
Total		1	\$4,166,019.20	100%0	\$0.00 \$0.00
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31419SBP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,570,361.43	100% 0	\$0.00
Total		1	\$5,570,361.43	100%0	\$0.00
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31419SBQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,623,442.12	100%0	\$0.00
Total		1	\$11,623,442.12	100%0	\$0.00
31419SBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,144,132.02	100% 0	\$0.00
Total		1	\$15,144,132.02	100%0	\$0.00
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31419SBY3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$89,209,000.00	100% 0	\$0.00
Total		1	\$89,209,000.00	100%0	\$0.00
3138AK4P1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,123,752.75	100% 0	\$0.00
Total		5	\$1,123,752.75	100%0	\$0.00
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3138AK4Q9		4	\$878,380.00	100%0	\$0.00

	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA STERLING BANK				
Total		4	\$878,380.00	100% 0	\$0.00
3138E6D37	COMPASS BANK	8	\$2,111,279.31	100% 0	\$0.00
Total		8	\$2,111,279.31	100%0	\$0.00
3138L3WW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,660,000.00	100% 0	\$0.00
Total	<u> </u>	1	\$2,660,000.00	100%0	\$0.00
3138L4UY7	BERKADIA COMMERCIAL MORTGAGE	1	\$49,312,500.00	100% 0	\$0.00
Total		1	\$49,312,500.00	100% 0	\$0.00
3138L52L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,650,000.00	100% 0	\$0.00
Total		1	\$5,650,000.00	100%0	\$0.00
3138L54M9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,960,000.00	100% 0	\$0.00
Total		1	\$12,960,000.00	100% 0	\$0.00
3138L54N7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,600,000.00	100% 0	\$0.00
Total		1	\$11,600,000.00	100% 0	\$0.00
3138L54Q0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100% 0	\$0.00
Total		1	\$7,400,000.00	100% 0	\$0.00
3138L54Y3	M & T REALTY CAPITAL CORPORATION	1	\$40,000,000.00	100% 0	\$0.00
Total		1	\$40,000,000.00	100%0	\$0.00
3138L55A4	WELLS FARGO BANK, N.A	1	\$9,920,000.00	100% 0	\$0.00
Total		1	\$9,920,000.00	100%0	\$0.00
3138L55R7	Unavailable	1	\$21,725,000.00	100% 0	\$0.00
Total		1	\$21,725,000.00	100% 0	\$0.00
3138L55T3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,486,000.00	100% 0	\$0.00
Total		1	\$15,486,000.00	100%0	\$0.00
3138L55U0	PNC BANK, NATIONAL ASSOCIATION	1	\$16,400,000.00	100% 0	\$0.00
Total		1	\$16,400,000.00	100%0	\$0.00
3138L56M7		1	\$11,000,000.00	100% 0	\$0.00

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BERKADIA COMMERCIAL MORTGAGE LLC				
	1	\$11,000,000.00	100% 0	\$0.00
WELLS FARGO BANK, N.A	1	\$7,500,000.00	100% 0	\$0.00
	1	\$7,500,000.00	100%0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$1,100,000.00	100% 0	\$0.00
	1	\$1,100,000.00	100% 0	\$0.00
BERKADIA COMMERCIAL MORTGAGE	1	\$7,100,000.00	100% 0	\$0.00
	1	\$7,100,000.00	100% 0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$9,798,000.00	100% 0	\$0.00
	1	\$9,798,000.00	100%0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$17,471,000.00	100% 0	\$0.00
	1	\$17,471,000.00	100%0	\$0.00
BERKADIA COMMERCIAL MORTGAGE	1	\$47,100,000.00	100% 0	\$0.00
	1	\$47,100,000.00	100%0	\$0.00
Unavailable	1	\$153,026,000.00	100% 0	\$0.00
	1	\$153,026,000.00	100%0	\$0.00
WALKER & DUNLOP, LLC	1	\$33,211,000.00	100% 0	\$0.00
	1	\$33,211,000.00	100%0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$1,040,000.00	100% 0	\$0.00
	1	\$1,040,000.00	100% 0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100% 0	\$0.00
	1	\$1,650,000.00	100% 0	\$0.00
WALKER & DUNLOP. LLC	1	\$4 500.000.00	100%0	\$0.00
	1	\$4,500,000.00 \$4,500,000.00	100%0	\$0.00 \$0.00
CENTERI INE MORTGAGE CAPITAL INC	1	\$3 995 000.00	100%0	\$0.00
	1	\$3,995,000.00	100%0	\$0.00
BERKADIA COMMERCIAL MORTGAGE	1	\$5,000,000.00	100% 0	\$0.00
	1	\$5,000,000.00	100%0	\$0.00
	LLC Image: state of the	LLC 1 WELLS FARGO BANK, N.A 1 DOUGHERTY MORTGAGE, LLC 1 DOUGHERTY MORTGAGE, LLC 1 BERKADIA COMMERCIAL MORTGAGE 1 LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 PNC BANK, NATIONAL ASSOCIATION <t< td=""><td>LLC 1 \$11,000,000,00 WELLS FARGO BANK, N.A 1 \$7,500,000,00 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 BERKADIA COMMERCIAL MORTGAGE 1 \$7,100,000,00 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 BERKADIA COMMERCIAL MORTGAGE 1 \$7,100,000,00 DOUGHERTY MORTGAGE 1 \$7,100,000,00 DOUGHERTY MORTGAGE 1 \$7,100,000,00 BERKADIA COMMERCIAL MORTGAGE 1 \$7,100,000,00 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,00 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,00 BERKADIA COMMERCIAL MORTGAGE 1 \$47,100,000,00 LLC 1 \$47,100,000,00 DUnavailable 1 \$153,026,000,00 WALKER & DUNLOP, LLC 1 \$33,211,000,00 M & T REALTY CAPITAL CORPORATION \$1,650,000,00 M & T REALTY CAPITAL CORPORATION \$1,650,000,00 M & T REALTY CAPITAL CORPORATION \$1,84,500,000,00 M & T REALTY CAPITAL CORPORATION \$1,84,500,000,00</td><td>LLC 1 \$11,000,000,00 100% 0 WELLS FARGO BANK, N.A 1 \$7,500,000,00 100% 0 WELLS FARGO BANK, N.A 1 \$7,500,000,00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 100% 0 BERKADIA COMMERCIAL MORTGAGE 1 \$7,100,000,00 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$9,798,000,00 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,000 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,000 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,000 100% 0 BERKADIA COMMERCIAL MORTGAGE 1 \$47,100,000,00 100% 0 LC 1 \$47,100,000,00 100% 0 Maxiable 1 \$15,30,26,000,00 100% 0 Unavailable 1 \$1,040,000,00 100% 0 M & T REALTY CAPITAL CORPORATION 1 <t< td=""></t<></td></t<>	LLC 1 \$11,000,000,00 WELLS FARGO BANK, N.A 1 \$7,500,000,00 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 BERKADIA COMMERCIAL MORTGAGE 1 \$7,100,000,00 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 BERKADIA COMMERCIAL MORTGAGE 1 \$7,100,000,00 DOUGHERTY MORTGAGE 1 \$7,100,000,00 DOUGHERTY MORTGAGE 1 \$7,100,000,00 BERKADIA COMMERCIAL MORTGAGE 1 \$7,100,000,00 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,00 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,00 BERKADIA COMMERCIAL MORTGAGE 1 \$47,100,000,00 LLC 1 \$47,100,000,00 DUnavailable 1 \$153,026,000,00 WALKER & DUNLOP, LLC 1 \$33,211,000,00 M & T REALTY CAPITAL CORPORATION \$1,650,000,00 M & T REALTY CAPITAL CORPORATION \$1,650,000,00 M & T REALTY CAPITAL CORPORATION \$1,84,500,000,00 M & T REALTY CAPITAL CORPORATION \$1,84,500,000,00	LLC 1 \$11,000,000,00 100% 0 WELLS FARGO BANK, N.A 1 \$7,500,000,00 100% 0 WELLS FARGO BANK, N.A 1 \$7,500,000,00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$1,100,000,00 100% 0 BERKADIA COMMERCIAL MORTGAGE 1 \$7,100,000,00 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$9,798,000,00 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,000 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,000 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$17,471,000,000 100% 0 BERKADIA COMMERCIAL MORTGAGE 1 \$47,100,000,00 100% 0 LC 1 \$47,100,000,00 100% 0 Maxiable 1 \$15,30,26,000,00 100% 0 Unavailable 1 \$1,040,000,00 100% 0 M & T REALTY CAPITAL CORPORATION 1 <t< td=""></t<>

3138L6AX6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,150,000.00	100% 0	\$0.00
Total		1	\$1,150,000.00	100%0	\$0.00
3138L6B23	ARBOR COMMERCIAL FUNDING LLC	1	\$6,135,000.00	100% 0	\$0.00
Total		1	\$6,135,000.00	100%0	\$0.00
3138L6B49	ARBOR COMMERCIAL FUNDING LLC	1	\$5,571,600.00	100%0	\$0.00
Total		1	\$5,571,600.00	100%0	\$0.00
3138L6B56	ARBOR COMMERCIAL FUNDING LLC	1	\$10,540,000.00	100% 0	\$0.00
Total		1	\$10,540,000.00	100%0	\$0.00
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3138L6B64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,608,000.00	100% 0	\$0.00
Total		1	\$10,608,000.00	100%0	\$0.00
	BERKADIA COMMERCIAL MORTGAGE		+		
3138L6B72	LLC	1	\$8,858,000.00	100% 0	\$0.00
Total		1	\$8,858,000.00	100%0	\$0.00
3138L6B80	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,800,000.00	100%0	\$0.00
Total		1	\$15,800,000.00	100%0	\$0.00
3138L6B98	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,200,000.00	100%0	\$0.00
Total	CDRE MULTIFAMILT CAPITAL, INC	1	\$13,200,000.00 \$13,200,000.00	100%0	\$0.00 \$0.00
		1	φ 13,200,000.00	100 // 0	φ0.00
3138L6BA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,650,000.00	100% 0	\$0.00
Total		1	\$19,650,000.00	100%0	\$0.00
3138L6BC1	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0	\$0.00
Total		1	\$2,000,000.00	100%0	\$0.00
3138L6BH0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,020,000.00	100% 0	\$0.00
Total		1	\$4,020,000.00	100%0	\$0.00
3138L6BJ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,940,000.00	100% 0	\$0.00
Total		1	\$5,940,000.00	100%0	\$0.00
			#2 000 000 00	100 % 0	#0.00
3138L6BQ0	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00 \$2,000,000,00	100% 0	\$0.00
Total		1	\$2,000,000.00	100%0	\$0.00
3138L6BR8	SUNTRUST BANK	1	\$4,500,000.00	100% 0	\$0.00
Total		1	\$4,500,000.00 \$4,500,000.00	100%0	\$0.00 \$0.00

3138L6BT4	GREYSTONE SERVICING CORPORATION INC	1	\$975,000.00	100% 0	\$0.00
Total		1	\$975,000.00	100%0	\$0.00
3138L6BU1	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,773,000.00	100% 0	\$0.00
Total		1	\$16,773,000.00	100%0	\$0.00
3138L6BV9	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100%0	\$0.00
3138L6BW7	DOUGHERTY MORTGAGE, LLC	1	\$4,150,000.00	100% 0	\$0.00
Total		1	\$4,150,000.00	100%0	\$0.00
3138L6BX5 Total	WALKER & DUNLOP, LLC	1 1	\$4,000,000.00 \$4,000,000.00	100% 0 100% 0	\$0.00 \$0.00
3138L6BZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100% 0	\$0.00
Total		1	\$1,380,000.00	100%0	\$0.00
3138L6C22	ARBOR COMMERCIAL FUNDING LLC	5	. , ,	100% 0	\$0.00
Total		5	\$8,040,000.00	100%0	\$0.00
3138L6C30	ARBOR COMMERCIAL FUNDING LLC	1	\$6,325,000.00	100% 0	\$0.00
Total		1	\$6,325,000.00	100%0	\$0.00
3138L6C48	ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100% 0	\$0.00
Total		1	\$2,233,000.00	100%0	\$0.00
3138L6C89	ARBOR COMMERCIAL FUNDING LLC	1	\$6,984,000.00	100% 0	\$0.00
Total		1	\$6,984,000.00	100%0	\$0.00
3138L6C97	HOMESTREET CAPITAL CORPORATION	1	\$3,862,500.00	100% 0	\$0.00
Total		1	\$3,862,500.00	100%0	\$0.00
3138L6CA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$19,300,000.00	100% 0	\$0.00
Total		1	\$19,300,000.00	100%0	\$0.00
3138L6CB2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,218,000.00	100% 0	\$0.00
Total		1	\$4,218,000.00	100%0	\$0.00
3138L6CC0	GREYSTONE SERVICING CORPORATION INC	1	\$1,157,000.00	100% 0	\$0.00
Total		1	\$1,157,000.00	100%0	\$0.00

3138L6CD8	GREYSTONE SERVICING CORPORATION INC	1	\$10,180,000.00	100% 0	\$0.00
Total		1	\$10,180,000.00	100%0	\$0.00
3138L6CE6	GREYSTONE SERVICING CORPORATION INC	1	\$18,830,000.00	100% 0	\$0.00
Total		1	\$18,830,000.00	100% 0	\$0.00
3138L6CG1	SUNTRUST BANK	1	\$5,850,000.00	100% 0	\$0.00
Total	<u> </u>	1	\$5,850,000.00	100%0	\$0.00
3138L6CH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,620,000.00	100% 0	\$0.00
Total		1	\$3,620,000.00	100% 0	\$0.00
3138L6CK2 Total	WALKER & DUNLOP, LLC	1	\$32,300,000.00 \$32,300,000.00	100% 0 100% 0	\$0.00 \$0.00
		1	\$32,300,000.00		φυ.υυ
3138L6CN6	SUNTRUST BANK	1	\$2,475,000.00	100% 0	\$0.00
Total		1	\$2,475,000.00	100%0	\$0.00
3138L6CP1	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0	\$0.00
Total		1	\$3,300,000.00	100%0	\$0.00
3138L6CQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100% 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00
3138L6CR7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100% 0	\$0.00
Total		1		100% 0	\$0.00
3138L6CX4	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100% 0	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00
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3138L6CZ9 Total	RED MORTGAGE CAPITAL, LLC	1	\$5,040,000.00 \$5,040,000.00	100% 0 100% 0	\$0.00 \$0.00
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3138L6D62	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100% 0	\$0.00
Total		1	\$2,000,000.00	100%0	\$0.00
3138L6D70	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100% 0	\$0.00
Total		1	\$910,000.00	100% 0	\$0.00
21201 6001		1	\$1,000,000.00	100% 0	\$0.00
3138L6DB1	FREMONT BANK	1	\$1,000,000.00	100%0	\$0.00

Total		1	\$1,000,000.00	100%0	\$0.00
21201 (DC0	CENTERI NE MORTO A CE CARITAL INC.	1	¢1.025.000.00	1000 0	\$0.00
3138L6DC9 Total	CENTERLINE MORTGAGE CAPITAL INC	<u>1</u>	\$1,085,000.00 \$1,085,000.00	100% 0 100% 0	\$0.00 \$0.00
			\$1,003,000.00		Φ0.00
3138L6DD7	WELLS FARGO BANK, N.A	1	\$7,900,000.00	100% 0	\$0.00
Total		1	\$7,900,000.00	100% 0	\$0.00
3138L6DE5	RED MORTGAGE CAPITAL, LLC	1	\$2,385,500.00	100% 0	\$0.00
Total		1	\$2,385,500.00	100% 0	\$0.00
3138L6DF2	CENTERLINE MORTGAGE CAPITAL INC	1	\$924,000.00	100% 0	\$0.00
Total		1	\$924,000.00	100% 0	\$0.00
3138L6DG0	FREMONT BANK	1	\$550,000.00	100% 0	\$0.00
Total		1	\$550,000.00	100% 0	\$0.00
3138L6DH8	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100% 0	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00
	GREYSTONE SERVICING CORPORATION				
3138L6DJ4	INC	1	\$2,281,000.00	100% 0	\$0.00
Total		1	\$2,281,000.00	100%0	\$0.00
3138L6DK1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,357,000.00	100% 0	\$0.00
Total		1	\$6,357,000.00	100% 0	\$0.00
21201 (D) 17		1	¢2,000,000,00	100000	¢0.00
3138L6DM7 Total	NATIONAL COOPERATIVE BANK, N.A	<u> </u>	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00
		-	¢ _ ,000,000.00	100 / 0	Ψ0.00
3138L6DN5	GREYSTONE SERVICING CORPORATION INC	1	\$10,010,000.00	100% 0	\$0.00
Total		1	\$10,010,000.00	100% 0	\$0.00
			¢1.000.000.00	100000	#0.00
3138L6DP0 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00 \$1,200,000.00	100% 0 100% 0	\$0.00 \$0.00
		1	\$1,200,000.00	100 % 0	\$0.00
3138L6DQ8	SUNTRUST BANK	1	\$6,820,000.00	100% 0	\$0.00
Total		1	\$6,820,000.00	100%0	\$0.00
3138L6DW5	WELLS FARGO BANK, N.A	1	\$3,914,000.00	100% 0	\$0.00
Total		1	\$3,914,000.00	100% 0	\$0.00
3138L6DX3	WELLS FARGO BANK, N.A	1	\$1,610,000.00	100% 0	\$0.00
Total		1	\$1,610,000.00	100%0	\$0.00

3138L6DY1	WELLS FARGO BANK, N.A	1	\$1,090,000.00	100% 0	\$0.00
Total	WELLS FAROU DAINE, IN.A	1	\$1,090,000.00 \$1,090,000.00	100% 0	\$0.00 \$0.00
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3138L6DZ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100% 0	\$0.00
Total		1	\$3,800,000.00	100%0	\$0.00
3138L6ED6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,606,000.00	100% 0	\$0.00
Total		1	\$4,606,000.00	100%0	\$0.00
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3138L6EE4	KEYBANK NATIONAL ASSOCIATION	1	\$5,500,000.00	100% 0	\$0.00
Total	 	1	\$5,500,000.00	100%0	\$0.00
]			
3138L6EJ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100%0	\$0.00
			÷C 100 000 00	100000	<u> </u>
3138L6EK0	BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%0	\$0.00
Total		1	\$6,400,000.00	100%0	\$0.00
			#2 000 000 00	100000	<u> </u>
3138L6EM6	CENTERLINE MORTGAGE CAPITAL INC	[1	\$2,000,000.00	100%0	\$0.00
Total		1	\$2,000,000.00	100%0	\$0.00
3138L6EN4	ARBOR COMMERCIAL FUNDING LLC		\$1,170,000.00	100% 0	\$0.00
Total	AKBUK CUMIMERCIAL FUMDING ELC	1	\$1,170,000.00 \$1,170,000.00	100% 0 100% 0	\$0.00 \$0.00
			\$1,170,000.00		φυ.υν
3138L6ES3	HOMESTREET CAPITAL CORPORATION		\$1,850,000.00	100% 0	\$0.00
Total		1	\$1,850,000.00 \$1,850,000.00	100%0	\$0.00 \$0.00
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3138L6ET1	WELLS FARGO BANK, N.A	1	\$5,840,000.00	100% 0	\$0.00
Total		1		100% 0	\$0.00 \$0.00
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3138L6F45	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,500,000.00	100% 0	\$0.00
Total		1	\$17,500,000.00	100% 0	\$0.00
3138L6F60	DOUGHERTY MORTGAGE, LLC	1	\$1,249,000.00	100% 0	\$0.00
Total		1	\$1,249,000.00	100%0	\$0.00
3138L6F78	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00
Total		1	\$4,000,000.00	100%0	\$0.00
3138L6FD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,380,000.00	100% 0	\$0.00
Total		1	\$1,380,000.00	100%0	\$0.00
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3138L6FE3	BERKELEY POINT CAPITAL LLC	1	\$2,800,000.00	100% 0	\$0.00
Total		1	\$2,800,000.00	100%0	\$0.00

3138L6FF0	GREYSTONE SERVICING CORPORATION INC	1	\$2,760,000.00	100% 0	\$0.00
Total		1	\$2,760,000.00	100% 0	\$0.00
3138L6FH6	APROP COMMERCIAL EUNDING LLC	2	\$5,185,000,00	100% 0	\$0.00
Total	ARBOR COMMERCIAL FUNDING LEC		· ·	100% 0	\$0.00 \$0.00
	0 INC 1 \$2,760,000.00 1 \$2,760,000.00 1 \$2,760,000.00 6 ARBOR COMMERCIAL FUNDING LLC 2 \$5,185,000.00 6 ARBOR COMMERCIAL FUNDING LLC 2 \$5,185,000.00 2 BERKELEY POINT CAPITAL LLC 1 \$22,880,000.00 2 BERKELEY POINT CAPITAL LLC 1 \$22,880,000.00 3 ARBOR COMMERCIAL FUNDING LLC 1 \$5,500,000.00 3 ARBOR COMMERCIAL FUNDING LLC 1 \$5,500,000.00 6 ARBOR COMMERCIAL FUNDING LLC 1 \$1,670,000.00 6 ENTERPRISE MORTGAGE 1 \$4,934,000.00 7 7 1 \$4,934,000.00 7 7 1 \$4,934,000.00	100 / 0	<i></i>		
3138L6FJ2	BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100% 0	\$0.00
Total		1	\$22,880,000.00	100%0	\$0.00
21201 (EN2		1	¢5 500 000 00	100% 0	¢0.00
3138L6FN3 Total	ARBOR COMMERCIAL FUNDING LLC	1	· ·	100% 0 100% 0	\$0.00 \$0.00
		1	<i>\$3,300,000.00</i>	100 // 0	φ υ. υυ
3138L6FQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,670,000.00	100% 0	\$0.00
Total		1	\$1,670,000.00	100%0	\$0.00
3138L6GA0	WALKER & DUNLOP, LLC	1		100% 0	\$0.00
Total		1	\$5,000,000.00	100%0	\$0.00
3138L6H76		1	\$4,934,000.00	100% 0	\$0.00
Total	INVESTMENTS, LLC	1		100%0	\$0.00
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3138LSRU6	ACOPIA, LLC	2	\$601,002.41	2.58%0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,178,000.00	5.06%0	\$0.00
		2	\$692,931.46	2.97% 0	\$0.00
		1	\$216,435.86	0.93% 0	\$0.00
		1	\$325,000.00	1.4% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$341,461.77	1.47% 0	\$0.00
		40	\$10,782,789.41	46.29% 0	\$0.00
		1	\$295,000.00	1.27% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,572.77	1.24% 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$402,750.00	1.73% 0	\$0.00
		1	\$196,790.52	0.84% 0	\$0.00
		2	\$312,731.90	1.34% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$468,750.00	2.01%0	\$0.00
		1	\$402,145.19	1.73% 0	\$0.00
	JMAC LENDING, INC	4	\$1,387,175.70	5.95% 0	\$0.00
		2	\$1,156,050.13	4.96% 0	\$0.00

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	MK LENDING CORP	1	\$400,000.00	1.72% 0	\$0.00
	MLD MORTGAGE INC	2	\$966,748.80	4.15% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$78,000.00	0.33% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$339,499.11	1.46% 0	\$0.00
	NETWORK FUNDING, L.P	1	\$367,990.77	1.58% 0	\$0.00
	ONY GLO, INC	1	\$349,461.11	1.5% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,862.94	0.39% 0	\$0.00
	PERL MORTGAGE, INC	3	\$940,250.00	4.04% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,586.68	1.29% 0	\$0.00
	WESTERN BANCORP	1	\$414,938.12	1.77%0	\$0.00
Total		78		100% 0	\$0.00
		_	1 - 7 - 7		
3138LSRV4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$489,611.21	3.81% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,000.00	2.13% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$197,688.39	1.54% 0	\$0.00
	CITIBANK,N.A	38	\$10,276,512.15	80.07% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$304,530.39	2.37% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$52,426.03	0.41% 0	\$0.00
	MK LENDING CORP	1	\$335,130.56	2.61% 0	\$0.00
	MLD MORTGAGE INC	1	\$623,994.71	4.86% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,000.00	2.2% 0	\$0.00
Total		46	\$12,833,893.44	100%0	\$0.00
3138M9XN6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$8,435,054.35	100% 0	\$0.00
Total		30	\$8,435,054.35	100%0	\$0.00
3138MH4Z3	BANKERS TRUST	1	\$311,200.00	10.06% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,834.67	3.87% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$129,200.00	4.17% 0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$323,950.00	10.47% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$309,441.10	10% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,200.00	13.45% 0	\$0.00
	MIDSOUTH BANK	1	\$236,000.00	7.63%0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,100.00	5.98% 0	\$0.00
	NATIONWIDE BANK	3	\$672,425.00	21.73% 0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$240,975.00	7.79% 0	\$0.00
	VALLEY BANK	1	\$150,450.00	4.85% 0	\$0.00

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Total		16	\$3,094,775.77	100%	0 \$0.00
3138MH5A7	BANK IOWA	1	\$189,000.00	3.12%	
	BANK OF NORTH CAROLINA	2	\$658,039.00	10.85%	
	BANKERS TRUST COMPANY	3	\$584,625.00	9.64%	
	COMMUNITY 1ST CREDIT UNION	1	\$97,550.00	1.61%	
	COMMUNITY CHOICE CREDIT UNION	1	\$152,000.00	2.51%	
	FIRST COUNTY BANK	1	\$53,000.00	0.87%	
	FIRST STATE COMMUNITY BANK	3	\$265,290.00	4.37%	
	GATEWAY BANK MORTGAGE, INC	1	\$171,733.67	2.83%	
	GENOA BANKING COMPANY	1	\$149,600.00	2.47%	
	GREAT WESTERN BANK	1	\$292,000.00	4.81%	0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$362,950.00	5.98%	0 \$0.00
	LINCOLN SAVINGS BANK	1	\$134,800.00	2.22%	0 \$0.00
	LINN AREA CREDIT UNION	3	\$322,600.00	5.32%	0 \$0.00
	MIDSOUTH BANK	1	\$166,500.00	2.74%	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,238,300.00	20.41%	0 \$0.00
	PREFERRED HOME LENDING	1	\$170,000.00	2.8%	0 \$0.00
	THE BANK OF CANTON	4	\$1,058,400.00	17.45%	0 \$0.00
Total		35	\$6,066,387.67	100%	0 \$0.00
3138MNC24	STEARNS LENDING INC	3	\$1,002,625.00	100%	0 \$0.00
Fotal		3	\$1,002,625.00	100%	0 \$0.00
3138MNCZ1	STEARNS LENDING INC	4	\$1,033,600.00	100%	0 \$0.00
Total		4	\$1,033,600.00	100%	0 \$0.00
3138MTJ40	CENTENNAIL BANK, A CORPORATION	1	\$77,163.44	5.53%	0 \$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$88,350.00	6.34%	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$294,750.00	21.14%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$851,880.00	61.09%	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,305.48	5.9%	0 \$0.00
Fotal		16	\$1,394,448.92	100%	0 \$0.00
3138NWVN6	ARIZONA BANK AND TRUST	3	\$471,020.93	46.5%	0 \$0.00
	RIVERSIDE COMMUNITY BANK	1	\$24,771.55	2.45%	
	ROCKY MOUNTAIN BANK	1	\$204,000.00	20.14%	
	SUMMIT BANK AND TRUST	1	\$313,148.71	30.91%	
Total	SOMULT DAMK AND INUST	- 	\$1,012,941.19	100%	
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3138NWVP1	ARIZONA BANK AND TRUST	1	\$110,000.00	2.33% 0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$136,000.00	2.88% 0	\$0.00
	NAT RES - NEVADA	6	\$1,645,700.00	34.8% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,000.00	1.33% 0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$686,000.00	14.51%0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$87,875.00	1.86% 0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$712,850.00	15.08% 0	\$0.00
	SUMMIT BANK AND TRUST	3	\$746,052.00	15.78% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$541,000.00	11.43% 0	\$0.00
Total		23	\$4,728,477.00	100% 0	\$0.00
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3138NWVQ9	NAT RES - NEVADA	1	\$304,000.00	29.8% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$56,600.00	5.55% 0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$261,800.00	25.66% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$397,765.00	38.99% 0	\$0.00
Total		7	\$1,020,165.00	100% 0	\$0.00
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3138WBJ22	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.75% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,019.65	1.6% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.69% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.69%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,000.00	1.37% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$395,000.00	1.57% 0	\$0.00
	BANCFIRST	1	\$200,000.00	0.79% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$178,093.08	0.71%0	\$0.00
	BANK MUTUAL	2	\$378,191.65	1.5% 0	\$0.00
	BANK OF ENGLAND	- 1			\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00		\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	1.17% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$840,000.00	3.33% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$440,450.00		\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,000.00	0.78% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,583,600.00	6.29% 0	\$0.00
	CASHCALL INC	1	\$622,879.45	2.47% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,400.00	0.97%0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$342,000.00	1.36% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	0.7% 0	\$0.00
		2	\$545,762.16		\$0.00
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DORAL MORTGAGE LLC	2	\$401,801.56	1.59% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$188,000.00	0.75% 0	
FIRST AMERICAN INTERNATIONAI BANK	L 3	\$840,000.00	3.33% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$294,747.28	1.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, IN	C 1	\$417,000.00	1.66% 0	\$0.00
FIRST INTERSTATE BANK	2	\$408,800.00	1.62% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$477,700.00	1.9% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.83% 0	\$0.00
FIRST NATIONAL BANK OF ST LOU	JIS 1	\$409,721.45	1.63% 0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$971,394.84	3.86% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.75% 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	1.65% 0	\$0.00
GUARDIAN MORTGAGE COMPANY	', INC 1	\$417,000.00	1.66% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICI	ES, 1	\$256,000.00	1.02% 0	\$0.00
HOMESTEAD FUNDING CORP	4	\$1,237,436.89	4.91%0	\$0.00
IBERIABANK MORTGAGE COMPAN	νY 1	\$190,500.00	0.76% 0	
INTERCITY STATE BANK	1	\$262,399.57	1.04%0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,551.07	0.9% 0	
NATIONAL BANK OF KANSAS CITY	ζ 1	\$200,000.00	0.79%0	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	1.66% 0	
ORIENTAL BANK	2	\$439,131.20	1.74%0	
PARAMOUNT RESIDENTIAL MORT GROUP, INC		\$336,000.00	1.33% 0	
PENTAGON FEDERAL C. U	1	\$175,484.49	0.7%0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$625,500.00	2.48% 0	
RANLIFE, INC	1	\$181,500.00	0.72%0	
ROUNDPOINT MORTGAGE COMPA	NY 1	\$323,596.54	1.28% 0	
ROYAL CREDIT UNION	1	\$200,000.00	0.79% 0	
SCOTIABANK OF PUERTO RICO	1	\$188,331.41	0.75%0	
SIRVA MORTGAGE, INC	1	\$310,000.00	1.23% 0	1
SIWELL INC., DBA CAPITAL MORT SERVICES OF TEXAS	GAGE 1	\$216,000.00	0.86% 0	
SOUTH CAROLINA FEDERAL CRED UNION	IT 1	\$176,000.00	0.7% 0	\$0.00
STANDARD PACIFIC MORTGAGE, I	NC 1	\$395,200.00	1.57% 0	\$0.00
STEARNS LENDING INC	2	\$640,000.00	2.54% 0	
TEACHERS FEDERAL CREDIT UNIC	DN 1	\$300,000.00	1.19% 0	1 1
THE CAPE COD FIVE CENTS SAVIN BANK		\$176,250.00	0.7% 0	

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	1.23% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.66% 0	\$0.00
	UNIONBANK,N.A	1	\$620,197.85	2.46% 0	\$0.00
	UNITED BANK	1	\$176,400.00	0.7% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$936,320.00	3.72% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	1.65%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,800.00	1.13% 0	\$0.00
	WEBSTER BANK, N.A	1	\$371,000.00	1.44%0	\$0.00
Total		93	\$25,195,225.00	100%0	\$0.00
3138WBJ30	ADVISORS CAPITAL, INC	1	\$187,220.32	0.81% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$182,987.95	0.79% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.93% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$234,714.00	1.02% 0	\$0.00
	BANK FORWARD	1	\$312,000.00	1.36% 0	\$0.00
	CAPITAL CONCEPTS INC	1	\$207,200.00	0.9% 0	\$0.00
	CASHCALL, INC	1	\$215,113.27	0.93% 0	\$0.00
	COMMUNITY BANK	2	\$917,788.12	3.99% 0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.87% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$272,000.00	1.18%0	\$0.00
	CRESTLINE FUNDING	1	\$220,083.46	0.96% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,000.00	0.76% 0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.9% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$318,750.00	1.38% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.94% 0	\$0.00
	GOODFIELD STATE BANK	1	\$322,000.00	1.4% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$558,600.00	2.43% 0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$381,411.61	1.66% 0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$261,000.00	1.13%0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$200,000.00	0.87%0	\$0.00
	INFINITE MORTGAGE SERVICE, LLC	1	\$262,798.54	1.14% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,800.00	1.53% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$201,162.26	0.87% 0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$192,000.00	0.83% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,221.23	1.35% 0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$191,982.64	0.83% 0	\$0.00
	1	\$175,000.00	0.76% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$219,500.00	0.95% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	1	\$378,000.00	1.64% 0	\$0.00
	1	\$266,500.00	1.16% 0	\$0.00
PEOPLES BANK	1	\$254,202.14	1.1%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3		2.41% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$210,000.00	0.91% 0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,374,698.63	10.31% 0	\$0.00
PLUM CREEK FUNDING, INC	1	\$212,000.00	0.92% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$195,461.16	0.85% 0	\$0.00
PREMIER LENDING LLC	1	\$184,500.00	0.8%0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.9%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,178.95	0.87% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,261.06	0.78% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$489,490.57	2.13% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$411,248.47	1.79% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$405,072.00	1.76% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$550,670.56	2.39% 0	\$0.00
STEARNS LENDING INC	5	\$1,425,500.00	6.19% 0	\$0.00
SUMMIT FUNDING	1	\$224,104.25	0.97%0	\$0.00
SUMMIT FUNDING INC	2		2.97% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$622,434.23	2.7% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$862,900.00	3.75% 0	\$0.00
SUPREME LENDING	4	\$973,081.07	4.23% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$208,452.00	0.91% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,644,262.19	11.48% 0	\$0.00
VANGUARD FUNDING LLC	1	\$303,508.96	1.32% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,050.42	1.29% 0	\$0.00
	87	\$23,025,110.06	100% 0	\$0.00
		¢1 200 000 00	5.5000	¢0.00
ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT				\$0.00 \$0.00
COMPANY, INC	1	\$101,000.00	0.72700	φ0.00
AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.7%0	\$0.00
ALLIED MORTGAGE GROUP	1	\$215,122.27	0.86%0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	1.34% 0	\$0.00
	CORPORATION OKLAHOMA CENTRAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PARKSIDE LENDING LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLUM CREEK FUNDING, INC PMAC LENDING SERVICES, INC PREMIER LENDING LLC PRIMARY CAPITAL ADVISORS LC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC D/B/A HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION ROY AL PACIFIC FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING SUMMIT FUNDING INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE COMPANY, INC SUPREME LENDING TRADITION MORTGAGE LLC UNITED WHOLESALE MORTGAGE VANGUARD FUNDING LLC WILLOW BEND MORTGAGE COMPANY, LLC AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP	CORPORATION1OKLAHOMA CENTRAL CREDIT UNION1PACIFIC UNION FINANCIAL, LLC1PACIFIC UNION FINANCIAL, LLC DBA CL1PARKSIDE LENDING LLC1PEOPLES BANK1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA3CORPORATION1PLATINUM MORTGAGE, INC1PLAZA HOME MORTGAGE, INC1PMAC LENDING SERVICES, INC1PREMIER LENDING LLC1PREMIER LENDING LLC1PREMIER LENDING LLC1REAL ESTATE MORTGAGE NETWORK, INC1NC1REAL ESTATE MORTGAGE NETWORK, INC1REAL ESTATE MORTGAGE NETWORK, INC1RESIDENTIAL FINANCE CORPORATION2ROYAL PACIFIC FUNDING CORPORATION2SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1SIERRA PACIFIC MORTGAGE COMPANY, INC5SUMMIT FUNDING INC5SUMMIT FUNDING INC2SUMMIT FUNDING INC3SUPREME LENDING INC1SUNWEST MORTGAGE COMPANY, INC3SUPREME LENDING1UNITED WHOLESALE MORTGAGE UNILLOW BEND MORTGAGE COMPANY, INC1ACADEMY MORTGAGE CORPORATION4ACADEMY MORTGAGE CORPORATION4ACADEMY MORTGAGE CORPORATION4ACADEMY MORTGAGE CORPORATION4ACADEMY MORTGAGE CORPORATION4ADVANCE MORTGAGE GROUP1ALLIED MORTGAGE GROUP1	CORPORATION1\$191,982.64OKLAHOMA CENTRAL CREDIT UNION1\$175,000.00PACIFIC UNION FINANCIAL, LLC1\$219,500.00PACIFIC UNION FINANCIAL, LLC DBA1\$378,000.00CL1\$266,500.00PEOPLES BANK1\$254,202.14PINNACLE CAPITAL MORTGAGE00CORPORATION, A CALIFORNIA3\$555,000.00PLATINUM MORTGAGE, INC1\$210,000.00PLAZA HOME MORTGAGE, INC8\$2,374,698.63PLUM CREEK FUNDING, INC1\$212,000.00PMAC LENDING SERVICES, INC1\$195,461.16PREMIER LENDING LLC1\$184,500.00PRIMARY CAPITAL ADVISORS LC1\$199,478.95INCISTATE MORTGAGE NETWORK, INC1\$199,178.95REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$411,248.47RESIDENTIAL FINANCE CORPORATION2\$489,490.57ROYAL PACIFIC FUNDING CORPORATION2\$441,248.47SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$224,104.25SUMMIT FUNDING INC5\$1,425,500.00SUMMIT FUNDING INC5\$1,425,500.00SUMMIT FUNDING INC1\$226,442.21VANGUARD FUNDING INC1\$226,442.21VANGUARD FUNDING INC1\$208,452.00UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE10\$2,644,262.19VANGUARD FUNDING ILC1\$208,452.00UNITED WHOLESALE MORTGAGE10\$2,644,262.19VANGUARD	CORPORATION 1 \$191,982.64 0.83% 0 OKLAHOMA CENTRAL CREDIT UNION 1 \$175,000.00 0.76% 0 PACIFIC UNION FINANCIAL, LLC 1 \$219,500.00 0.95% 0 PACIFIC UNION FINANCIAL, LLC DBA 1 \$378,000.00 1.64% 0 CL 1 \$266,500.00 1.16% 0 PEOPLES BANK 1 \$254,202.14 1.1% 0 PINNACLE CAPITAL MORTGAGE 1 \$2264,202.14 1.1% 0 CORPORATION, A CALIFORNIA 3 \$555,000.00 2.41% 0 CORPORATION 1 \$210,000.00 0.91% 0 PLATINUM MORTGAGE, INC 1 \$210,000.00 0.92% 0 PMAC LENDING SERVICES, INC 1 \$195,461.16 0.85% 0 PREMIER LENDING LLC 1 \$184,500.00 0.9% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$199,178.95 0.87% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$179,261.06 0.78% 0 REAL ESTATE MORTGAGE NETWORK, INC. \$489,490.57 2.13% 0 ROYAL PACIFIC FUNDING 2

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION 1 \$371,000.00 1.48% 0 \$0.0 ASSURANCE FINANCIAL GROUP, LLC 1 \$209,129.08 0.83% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$257,529.00 1.02% 0 \$0.0 LOANS 1 \$368,000.00 1.46% 0 \$0.0 BANK FIRST NATIONAL 1 \$368,000.00 1.46% 0 \$0.0 BANK OF ENGLAND 3 \$641,000.00 2.55% 0 \$0.0 BAY EQUITY LLC 1 \$223,500.00 0.89% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$525,037.25 2.09% 0 \$0.0 CLINTON SAVINGS BANK 1 \$260,803.74 1.04% \$0.0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$195,550.00 0.78% \$0.0
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$257,529.00 1.02% \$0.0 LOANS 1 \$368,000.00 1.46% 0 \$0.0 BANK FIRST NATIONAL 1 \$368,000.00 1.46% 0 \$0.0 BANK OF ENGLAND 3 \$641,000.00 2.55% \$0.0 BAY EQUITY LLC 1 \$223,500.00 0.89% \$0.0 BROKER SOLUTIONS INC. DBA NEW 2 \$525,037.25 2.09% \$0.0 CLINTON SAVINGS BANK 1 \$260,803.74 1.04% \$0.0 CMG MORTGAGE, INC. DBA CMG 1 \$195,550.00 0.78% \$0.0
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CMG MORTGAGE, INC. DBA CMG 1 \$195 550 00 0 78% 0 \$0.0
COBLAT MORTGAGE, INC 1 \$229,046.14 0.91% 0 \$0.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$281,000.00 1.12% 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION6\$1,447,877.365.76%\$0\$0.0
DORAL MORTGAGE LLC 1 \$180,057.77 0.72% 0 \$0.0
EVOLVE BANK & TRUST 1 \$211,369.75 0.84% 0 \$0.0
FARMERS BANK & TRUST, NA, A 1 \$380,000.00 1.51% 0 \$0.0
FBC MORTGAGE, LLC 1 \$177,500.00 0.71% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$278,873.79 1.11% 0 \$0.0 BANK
FIRST CHOICE LOAN SERVICES, INC 1 \$197,000.00 0.78% \$0 \$0.0
FIRST COMMUNITY MORTGAGE, INC 1 \$299,575.00 1.19% 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$417,000.001.66%\$0.0
FIRST NATIONAL BANK OF GILLETTE 1 \$408,000.00 1.62% 0 \$0.0
FIRST NIAGARA BANK, N.A 1 \$192,000.00 0.76% 0 \$0.0
FIRST TECH FEDERAL CREDIT UNION 1 \$331,200.00 1.32% 0 \$0.0
FIRSTBANK 1 \$417,000.00 1.66% 0 \$0.0
FIRSTMERIT BANK, N.A 1 \$363,560.00 1.45% 0 \$0.0
FULTON BANK, N.A 1 \$396,000.00 1.57% 0 \$0.0
GMFS LLC 1 \$215,300.00 0.86% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC1\$202,500.000.81%\$0.0
GUILD MORTGAGE COMPANY 1 \$188,240.00 0.75% 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING1\$188,800.000.75%0\$0.0
INSIGHT CREDIT UNION 1 \$201,450.00 0.8% 0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC, 1 \$288,411.13 1.15% 0 \$0.0
MAVERICK FUNDING CORP 1 \$453,500.00 1.8% 0 \$0.0
MEGASTAR FINANCIAL CORP 1 \$194,000.00 0.77% 0 \$0.0

MID AMERICA MORTGAGE	1	\$255,000.00	1.01% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,192.00	0.84%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$586,308.65	2.33% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,000.00	0.99% 0	\$0.00
NETWORK FUNDING, L.P		\$296,300.00	1.18%0	\$0.00
NUVISION FCU		\$272,000.00	1.08% 0	
ORIENTAL BANK		\$283,818.04	1.13% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,855.37	1.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.66% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,231.98	3.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,742.71	0.91% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$212,500.00	0.84%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,255.53	0.74% 0	\$0.00
REDWOOD CREDIT UNION	1	\$194,400.00	0.77% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,768.43	1.19% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$177,255.33	0.7% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$198,000.00	0.79% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,500.00	2.22% 0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.8%0	\$0.00
SHORE MORTGAGE	2	\$379,153.91	1.51% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,750.00	0.77% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$210,000.00	0.84% 0	\$0.00
STEARNS LENDING INC	5	\$942,000.00	3.75% 0	\$0.00
SUPREME LENDING	1	\$273,859.52	1.09% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$375,000.00	1.49% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,750.00	0.83% 0	\$0.00
UNIONBANK,N.A	1	\$198,371.32	0.79% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$619,577.00	2.46% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,428.00	1.49% 0	\$0.00
VENTURE BANK	+	\$240,750.00	0.96%0	\$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A \$937,432.95 3.73% 0 \$0.00 Total 97 \$\$25,149,533.02 100% 0 \$0.00 B138WBJ55 BANK OF SPRINGFIELD 2 \$324,800.00 3.6% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$11,742,365.99 19.31% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$300,000.00 3.33% 0 \$0.00 CARDENAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$197,708.31 2.19% 0 \$0.00 CARDENAL BANK, A CORPORATION 1 \$197,708.31 2.19% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$250,000.00 4.21% 0 \$0.00 GRASTIE STATE CREDIT UNION 1 \$1167,796.34 \$0.00 GMS 5LLC 1 \$251,000.00 4.21% 0 \$0.00 GRASTIE STATE CREDIT UNION 1 \$165,796.03 4.61% 0 \$0.00 PACHIC UNION FINANCIAL SERVICES, INC 1 \$251,222.23 6.11% 0 \$0.00 PACHIC UNION FINANCIAL SERVICES, INC						
BARRINGTON BANK AND TRUST CO., N.A 3 \$937,432.95 3.73% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$220,000.00 0.85% 0 \$0.00 BARN OF SPRINGFIELD 2 \$324,800.00 3.6% 0 \$0.00 BI38WBJ55 BANK OF SPRINGFIELD 2 \$324,800.00 3.6% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,742,365.99 19.31% 0 \$0.00 CASHCALINC 1 \$300,000.00 3.33% 0 \$0.00 FIDELITY BANK DD8A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED \$197,708.31 2.19% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$197,708.31 2.19% 0 \$0.00 GRANTE STATE CREDIT UNION 1 \$110,000.00 2.77% 0 \$0.00 GMES LLC 1 \$171,000.00 1.9% 0 \$0.00 GMES LLC 1 \$171,000.00 1.9% 0 \$0.00 MORE FINANCIAL SERVICES, INC 1 \$143,796.36 4.61% 0 \$0.00 PACIFIC HOME LOANS, INC 1 \$351,222.23 <td< td=""><td></td><td>WALLICK AND VOLK, INC</td><td>1</td><td>\$268,400.00</td><td>1.07% 0</td><td>\$0.00</td></td<>		WALLICK AND VOLK, INC	1	\$268,400.00	1.07% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC 1 \$220,000,00 0.85%,0 \$0,00 Image: Constraint of the state of the sta		BARRINGTON BANK AND TRUST CO.,	3	\$937,432.95	3.73% 0	\$0.00
Total 97 \$25,149,533.02 100% 0 \$0.00 B138WBJ55 BANK OF SPRINGFIELD 2 \$324,800.00 3.6%0 \$0.00 CARDINAL FINANCIAL CARDINAL FINANCIAL 6 \$1,742,365.99 19.31%0 \$0.00 CASHCALL INC 1 \$300.000.00 3.33%0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19%0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19%0 \$0.00 GRASTE STATE CREDIT UNION 1 \$379.900.00 4.21%0 \$0.00 FIRST FFEDERAL BANK 1 \$377.900.00 4.21%0 \$0.00 GMES LLC 1 \$171,000.00 1.9%0 \$0.00 GMATE STATE CREDIT UNION 1 \$160,545.52 1.78%0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES. 1 \$267,500.00 2.97%0 \$0.00 PACIFIC UNION FINANCIAL - 1 \$369,478.67 4.1%0 \$0.00 PACIFIC UNION FINANCIAL - 1 \$369,478.67 4.1%0			1	\$220,000,00	0.85%0	\$0.00
3138WBJ55 BANK OF SPRINGFTELD 2 \$324,800.00 3.6% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,742,365.99 19.31% 0 \$0.00 CASHCALL INC 1 \$300,000.00 3.33% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19% 0 \$0.00 FIRST FEDERAL BANK 1 \$250,000.00 2.77% 0 \$0.00 GMFS LLC 1 \$171,000.01 4.43% 0 \$0.00 GMFS LLC 1 \$171,000.01 4.9% 0 \$0.00 GMFS LLC 1 \$171,000.01 4.9% 0 \$0.00 HOME FINANCIAL SERVICES, INC 1 \$267,500.00 2.97% 0 \$0.00 NC INC 1 \$160,545.21 .7.8% 0 \$0.00 PACIFIC HOME LOANS, INC 1 \$165,760.82 1.84% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC \$157,737.76 1.97% 0 \$0.00	Total		97			· · · · ·
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,742,365.99 19.31% \$0.00 CASHCALL INC 1 \$300,000,000 3.33% \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19% \$0.00 FIDELITY BANK DB/A FIDELITY BANK 1 \$3399,315.91 4.43% \$0.00 BANK 1 \$2399,315.91 4.43% \$0.00 GMFS LLC 1 \$171,000,00 1.9% \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% \$0.00 HOME EINANCIAL SERVICES, INC 1 \$267,500.00 2.97% \$0.00 PACIFIC HOME LOANS, INC 1 \$369,478.67 4.1% \$0.00 PACIFIC HOME LOANS, INC 1 \$165,760.82 1.84% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% \$0.00 SANTANDER PACHIC MORTGAGE NETWORK, INC 1 \$177,737,76 1.97% \$0.00			71	\$ 23,17 ,333.02	100 // 0	φ 0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 6 \$1,742,365.99 19.31% \$0.00 CASHCALL INC 1 \$300,000,000 3.33% \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19% \$0.00 FIDELITY BANK DB/A FIDELITY BANK 1 \$3399,315.91 4.43% \$0.00 BANK 1 \$2399,315.91 4.43% \$0.00 GMFS LLC 1 \$171,000,00 1.9% \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% \$0.00 HOME EINANCIAL SERVICES, INC 1 \$267,500.00 2.97% \$0.00 PACIFIC HOME LOANS, INC 1 \$369,478.67 4.1% \$0.00 PACIFIC HOME LOANS, INC 1 \$165,760.82 1.84% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% \$0.00 SANTANDER PACHIC MORTGAGE NETWORK, INC 1 \$177,737,76 1.97% \$0.00	3138WBJ55	BANK OF SPRINGFIELD	2	\$324,800.00	3.6%0	\$0.00
DBA SEBONIC FINANCIAL 0 \$1.742.305.39 \$19.31% \$30.00 CASHCALL INC 1 \$300.000.00 3.33% \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$197.708.31 2.19% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$399,315.91 4.43% \$0.00 BANK 1 \$379,900.00 2.17% \$0.00 FIRST FEDERAL BANK 1 \$379,900.00 4.21% \$0.00 GMFS LLC 1 \$171,000.00 1.9% \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% \$0.00 HOME FINANCING CENTER, INC 1 \$267,500.00 2.97% \$0.00 NC PACIFIC HOME LOANS, INC 1 \$369,478.67 4.1% \$0.00 PACIFIC HOME LOANS, INC 1 \$369,478.67 4.1% \$0.00 NC CORRESPON 1 \$369,478.67 4.1% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$733,846.00 8.13% \$0.00	0100110000					
CASHCALL INC 1 \$300,000.00 3.33% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19% 0 \$0.00 FIDELITY BANK DB/A FIDELITY BANK NORTGAGE, A GEORGIA CHARTERED 1 \$399,315.91 4.43% 0 \$0.00 BANK 1 \$250,000.00 2.77% 0 \$0.00 GMFS LLC 1 \$171,000.00 2.77% 0 \$0.00 GMFS LLC 1 \$171,000.00 1.9% 0 \$0.00 GMFS LLC 1 \$171,000.00 1.9% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$416,963.6 4.61% 0 \$0.00 HOME FINANCIAL SERVICES, INC 1 \$267,500.00 2.97% 0 \$0.00 PACIFIC HOME LOANS, INC 1 \$551,222.23 6.11% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% 0 \$0.00 STANDARD PACIFIC MORTGAGE NETWORK, INC 1 \$177,737,76 1.97% 0 \$0.00 <td></td> <td></td> <td>6</td> <td>\$1,742,365.99</td> <td>19.31%0</td> <td>\$0.00</td>			6	\$1,742,365.99	19.31%0	\$0.00
CENTENNIAL BANK, A CORPORATION 1 \$197,708.31 2.19% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$399,315.91 4.43% \$0 \$0.00 BANK 1 \$250,000.00 2.77% \$0.00 GRAVE \$0.00 FIRST FEDERAL BANK 1 \$250,000.00 2.77% \$0.00 GMORTGAGE \$0.00 GRANTE STATE CREDIT UNION 1 \$1171,000.00 1.9% \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% \$0.00 HOME FINANCIAL SERVICES, I \$267,500.00 2.97% \$0.00 INC INC INC \$369,478.67 4.11% \$0.00 GRAVITE CORRESPON \$1 \$369,478.67 4.11% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% \$0.00 \$0.00 \$1.00 \$0.00 SANTANDER BANK, N.A 1 \$117,737.76 1.97% \$0.00 \$0.00 \$1.000.00 \$3.46.00 \$0.00 \$1.244,000.00 \$3.60,00 \$1.244,000			1	\$300,000.00	3.33%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$399,315,91 4.43% 0 \$0.00 BANK I \$250,000.00 2.77% 0 \$0.00 FIRST FEDERAL BANK I \$250,000.00 2.17% 0 \$0.00 GMFS LLC I \$171,000.00 1.9% \$0.00 GRANITE STATE CREDIT UNION I \$165,750.20 4.61% \$0.00 HOME FINANCING CENTER, INC I \$415,796.36 4.61% \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC I \$267,500.00 2.97% \$0 \$0.00 PACIFIC HOME LOANS, INC I \$369,478.67 4.1% \$0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC I \$165,760.82 1.84% \$0 \$0.00 SANTANDER BANK, N.A I \$1177,37.76 1.97% \$0.00 \$0.00 STANDARD PACIFIC MORTGAGE, INC I \$214,000.00 1.34% \$0.00 STANDARD PACIFIC MORTGAGE, INC I \$217,737.76 1.97% \$0.00 <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>			1			
FIRST HAWAIIAN BANK 1 \$379,900.00 4.21% \$0 \$0.00 GMFS LLC 1 \$171,000.00 1.9% \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% \$0.00 HOME FINANCING CENTER, INC 1 \$415,796.36 4.61% \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$267,500.00 2.97% \$0 \$0.00 PACIFIC HOME LOANS, INC 1 \$551,222.23 6.11% \$0.00 PACIFIC HOME LOANS, INC 1 \$369,478.67 4.1% \$0.00 CORRESPON 1 \$369,478.67 4.1% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% \$0.00 SANTANDER BANK, N.A 1 \$177,737.76 1.97% \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$1214,000.00 1.346% \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$150,000.00 1.66% \$0.00 STEARNS LENDING INC 3 \$1,214,000.00 1.346% \$0.00		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1			\$0.00
GMFS LLC 1 \$171.000.00 1.9% \$0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,545.52 1.78% \$0 \$0.00 HOME FINANCING CENTER, INC 1 \$\$415,796.36 4.61% \$0 \$0.00 HOME FINANCIAL SERVICES, INC 1 \$\$267,500.00 2.97% \$0 \$0.00 PACIFIC HOME LOANS, INC 1 \$\$551,222.23 6.11% \$0 \$0.00 PACIFIC UNION FINANCIAL - CORRESPON 1 \$\$369,478.67 4.1% \$0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$\$165,760.82 1.84% \$0 \$0.00 SANTANDER BANK, N.A 1 \$\$177,737.76 1.97% \$0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$\$1277,737.76 1.97% \$0 \$0.00 STEARNS LENDING INC 3 \$\$1,214,000.00 1.66% \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$\$150,000.00 1.66% \$0.00 UNDER THE LAWS OF THE 1 \$\$240,000.00 2.66% \$0.00		FIRST FEDERAL BANK	1	\$250,000.00	2.77%0	\$0.00
GRANITE STATE CREDIT UNION I \$160,545.52 1.78% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$415,796.36 4.61% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$267,500.00 2.97% 0 \$0.00 PACIFIC HOME LOANS, INC 1 \$551,222.23 6.11% 0 \$0.00 PACIFIC UNION FINANCIAL - CORRESPON 1 \$369,478.67 4.1% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% \$0.00 SANTANDER BANK, N.A 1 \$177,737.76 1.97% \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$254,640.70 2.82% \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$177,737.76 1.97% \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$1274,000.00 1.346% \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 1.66% \$0.00 MORKERS' CREDIT UNION 1 \$240,000.00 2.66% \$0.00 UNDER THE LAWS OF THE <td< td=""><td></td><td>FIRST HAWAIIAN BANK</td><td>1</td><td>\$379,900.00</td><td>4.21% 0</td><td>\$0.00</td></td<>		FIRST HAWAIIAN BANK	1	\$379,900.00	4.21% 0	\$0.00
HOME FINANCING CENTER, INC 1 \$415,796.36 4.61% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$267,500.00 2.97% 0 \$0.00 PACIFIC HOME LOANS, INC 1 \$551,222.23 6.11% 0 \$0.00 PACIFIC UNION FINANCIAL - CORRESPON 1 \$369,478.67 4.1% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% 0 \$0.00 SANTANDER BANK, N.A 1 \$177,737.76 1.97% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$254,640.70 2.82% \$0.00 STEARNS LENDING INC 3 \$1,214,000.00 1.346% \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$120,000.00 1.66% \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING 1 \$240,000.00 2.66% \$0.00 UNDER THE LAWS OF THE - - - - - WORKERS' CREDIT UNION 2 \$555,425.45 6.15% \$0.00 <tr< td=""><td></td><td>GMFS LLC</td><td>1</td><td>\$171,000.00</td><td>1.9% 0</td><td>\$0.00</td></tr<>		GMFS LLC	1	\$171,000.00	1.9% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC 1 \$267,500.00 2.97% 0 \$0.00 PACIFIC HOME LOANS, INC 1 \$551,222.23 6.11% 0 \$0.00 PACIFIC UNION FINANCIAL - CORRESPON 1 \$369,478.67 4.1% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% 0 \$0.00 SANTANDER BANK, N.A 1 \$177,737.76 1.97% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$254,640.70 2.82% 0 \$0.00 STEARNS LENDING INC 3 \$1,214,000.00 1.3.46% \$0.00 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$120,000.00 1.66% \$0.00 THE FIRST NATIONAL BANK OF 1 \$240,000.00 2.66% \$0.00 UNDER THE LAWS OF THE 32 \$9,021,043.72 100% \$0.00 MORKERS' CREDIT UNION 2 \$555,425.45 6.15% \$0.00 MORKERS' CREDIT UNION 2 \$555,432.00 1.92% \$0.00 <t< td=""><td></td><td>GRANITE STATE CREDIT UNION</td><td>1</td><td>\$160,545.52</td><td>1.78% 0</td><td>\$0.00</td></t<>		GRANITE STATE CREDIT UNION	1	\$160,545.52	1.78% 0	\$0.00
INC 1 \$257,500.00 2.97%0 \$30.00 PACIFIC HOME LOANS, INC 1 \$551,222.23 6.11%0 \$0.00 PACIFIC UNION FINANCIAL - CORRESPON 1 \$369,478.67 4.1%0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84%0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$165,760.82 1.84%0 \$0.00 SANTANDER BANK, N.A 1 \$177,737.76 1.97%0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$254,640.70 2.82%0 \$0.00 STEARNS LENDING INC 3 \$1,214,000.00 1.3.46%0 \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING 1 \$240,000.00 2.66%0 \$0.00 UNDER THE LAWS OF THE 32 \$9,021,043.72 100%0 \$0.00 \$0.00 MORKERS' CREDIT UNION 2 \$255,425.45 6.15%0 \$0.00 \$0.00 HE FIRST MATIONAL BANK OF 1 \$282,150.00 0.56%0 \$0.00 \$0.00 MORKERS'CREDIT UNION 2 <td></td> <td>HOME FINANCING CENTER, INC</td> <td>1</td> <td>\$415,796.36</td> <td>4.61%0</td> <td>\$0.00</td>		HOME FINANCING CENTER, INC	1	\$415,796.36	4.61%0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON 1 \$369,478.67 4.1% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 3 \$7733,846.00 8.13% 0 \$0.00 SANTANDER BANK, N.A 1 \$177,737.76 1.97% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$254,640.70 2.82% 0 \$0.00 STEARNS LENDING INC 3 \$1,214,000.00 13.46% 0 \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING 1 \$240,000.00 2.66% \$0.00 WORKERS' CREDIT UNION 2 \$555,425.45 6.15% \$0.00 Total 32 \$9,021,043.72 100% \$0.00 3138WBJ63 360 MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% \$0.00 ACADEMY MORTGAGE COMPONY 1 \$180,000.00 0.36% \$0.00 <td></td> <td></td> <td>1</td> <td>\$267,500.00</td> <td>2.97% 0</td> <td>\$0.00</td>			1	\$267,500.00	2.97% 0	\$0.00
CORRESPON 1 \$369,478,67 4.1% 0 \$0,00 REAL ESTATE MORTGAGE NETWORK, INC 1 \$165,760.82 1.84% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC 3 \$733,846.00 8.13% 0 \$0.00 SANTANDER BANK, N.A 1 \$1177,737.76 1.97% \$0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$254,640.70 2.82% \$0 \$0.00 STEARNS LENDING INC 3 \$1,214,000.00 13.46% \$0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 1.66% \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING 1 \$240,000.00 2.66% \$0.00 UNDER THE LAWS OF THE 32 \$9,021,043.72 100% \$0.00 3138WBJ63 360 MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% \$0.00 AFFILIATED MORTGAGE CORPORATION 4 \$964,532.00 1.92% \$0.00 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$180,000.00 0.36%		PACIFIC HOME LOANS, INC	1	\$551,222.23	6.11%0	\$0.00
INC 1 \$165,700.82 1.84% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$733,846.00 8.13% 0 \$0.00 SANTANDER BANK, N.A 1 \$177,737.76 1.97% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$254,640.70 2.82% 0 \$0.00 STEARNS LENDING INC 3 \$1,214,000.00 13.46% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 1.66% 0 \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING 1 \$240,000.00 2.66% 0 \$0.00 WORKERS' CREDIT UNION 2 \$555,425.45 6.15% 0 \$0.00 MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$180,000.00 0.36% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 <td></td> <td></td> <td>1</td> <td>\$369,478.67</td> <td>4.1%0</td> <td>\$0.00</td>			1	\$369,478.67	4.1%0	\$0.00
INC. D/B/A HOMEBRIDGE 3 \$733,846.00 8.13% 0 \$0.00 SANTANDER BANK, N.A 1 \$177,737.76 1.97% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 1 \$254,640.70 2.82% 0 \$0.00 STEARNS LENDING INC 3 \$1,214,000.00 13.46% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 1.66% 0 \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING 1 \$240,000.00 2.66% 0 \$0.00 WORKERS' CREDIT UNION 2 \$555,425.45 6.15% 0 \$0.00 MORKERS' CREDIT UNION 2 \$555,425.45 6.15% 0 \$0.00 3138WBJ63 360 MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1			1	\$165,760.82	1.84% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC 1 \$254,640.70 2.82% 0 \$0.00 STEARNS LENDING INC 3 \$1,214,000.00 13.46% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 1.66% 0 \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING 1 \$240,000.00 2.66% 0 \$0.00 WORKERS' CREDIT UNION 2 \$555,425.45 6.15% 0 \$0.00 Total 32 \$9,021,043.72 100% 0 \$0.00 ACADEMY MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.36% \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% \$0.00			3	\$733,846.00	8.13% 0	\$0.00
STEARNS LENDING INC 3 \$1,214,000.00 13.46% \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 1.66% \$0.00 THE FIRST NATIONAL BANK OF		SANTANDER BANK, N.A	1	\$177,737.76	1.97% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 1.66% 0 \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING 1 \$240,000.00 2.66% \$0 \$0.00 WORKERS' CREDIT UNION 2 \$555,425.45 6.15% 0 \$0.00 Total 32 \$9,021,043.72 100% 0 \$0.00 3138WBJ63 360 MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% \$0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% \$0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$180,000.00 0.36% \$0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% \$0 \$0.00		STANDARD PACIFIC MORTGAGE, INC	1	\$254,640.70	2.82%0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE 1 \$240,000.00 2.66% 0 \$0.00 WORKERS' CREDIT UNION 2 \$555,425.45 6.15% 0 \$0.00 Total 32 \$9,021,043.72 100% 0 \$0.00 ACADEMY MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% \$0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% \$0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$180,000.00 0.36% \$0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$228,000.00 0.45% \$0		STEARNS LENDING INC	3	\$1,214,000.00	13.46% 0	\$0.00
WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE 1 \$240,000.00 2.66% 0 \$0.00 WORKERS' CREDIT UNION 2 \$555,425.45 6.15% 0 \$0.00 Total 32 \$9,021,043.72 100% 0 \$0.00 3138WBJ63 360 MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$180,000.00 0.36% \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$228,000.00 0.45% \$0.00		TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	1.66% 0	\$0.00
Total 32 \$9,021,043.72 100% 0 \$0.00 3138WBJ63 360 MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$228,000.00 0.45% \$0.00		WALKER, ORGANIZED AND EXISITING	1	\$240,000.00	2.66% 0	\$0.00
Total 32 \$9,021,043.72 100% 0 \$0.00 3138WBJ63 360 MORTGAGE GROUP, LLC 1 \$282,150.00 0.56% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$228,000.00 0.45% \$0.00		WORKERS' CREDIT UNION	2	\$555,425.45	6.15% 0	\$0.00
ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00	Total		32			\$0.00
ACADEMY MORTGAGE CORPORATION 4 \$964,532.00 1.92% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00				· · ·		
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AFFILIATED MORTGAGE COMPANY 1 \$180,000.00 0.36% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% \$0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$228,000.00 0.45% \$0 \$0.00			4			\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$228,000.00 0.45% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	1			\$0.00
AMERICA FIRST FEDERAL CREDIT UNION1\$228,000.000.45%\$0.00		ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
			1			\$0.00
[AMERICAN EQUITY MORIGAGE, INC] 1 301,284.65 0.6% 0 \$0.00		AMERICAN EQUITY MORTGAGE, INC	1	\$301,284.65	0.6%0	\$0.00
AMERICAN PACIFIC MTG CORP 4 \$1,492,639.02 2.97% 0 \$0.00		AMERICAN PACIFIC MTG CORP	4	\$1,492,639.02	2.97%0	\$0.00

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 AMERICAN SAVINGS BANK, F.S.B	4	\$1,596,200.00	3.18%0	\$0.00
BANK OF ENGLAND		\$275,500.00	0.55% 0	\$0.00
BANNER BANK		\$417,000.00	0.83% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$233,335.27	0.46% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$593,950.00	1.18% 0	\$0.00
CAPITAL CREDIT UNION	1	\$269,900.00	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,750.00	0.38% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$644,245.50	1.28% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$225,910.00	0.45% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	1.24% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$177,825.00	0.35% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$344,000.00	0.69% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$366,400.00	0.73% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.38% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$249,850.00	0.5% 0	\$0.00
DUPAGE CREDIT UNION	1	\$274,400.00	0.55% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$899,700.00	1.79% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$654,706.15	1.3% 0	\$0.00
EMC HOLDINGS, LLC	1	\$290,000.00	0.58%0	\$0.00
ENVISION CREDIT UNION	1	\$214,400.00	0.43% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$426,500.00	0.85% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,800.00	0.45% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$414,000.00	0.82% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,785.00	0.47% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$576,000.00	1.15% 0	\$0.00
FBC MORTGAGE, LLC	2	\$569,862.00	1.14% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,213.59	0.44% 0	\$0.00
FIRST BANK & TRUST	1	\$208,500.00	0.42% 0	\$0.00
FIRST CHOICE BANK	1	\$327,000.00	0.65% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$639,350.00	1.27% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$192,265.88	0.38% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$285,000.00	0.57%0	\$0.00
FIRST FEDERAL BANK	1	\$389,000.00	0.78%0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$454,909.00	0.91% 0	\$0.00
FIRST INTERSTATE BANK	1	\$189,050.00	0.38% 0	\$0.00

1	\$210,000.00	0.42%	0.00
1	\$213 750 00	0.43%	0 \$0.00
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1	\$270,000.00	0.54%	0.00
1	\$182,400.00	0.36%	\$0.00
4	\$1,390,244.00	2.77%	\$0.00
1	\$217,750.00	0.43%(0 \$0.00
1	\$177,425.00	0.35% (0.00
1	\$219,200.00	0.44% (0.00
2	\$503,096.00	1%(0.00
1	\$180,000.00	0.36%	0.00
1	\$289,750.00	0.58%	0.00
1	\$314,100.00	0.63%	0.00
1	\$187,900.00	0.37% (0.00
3	\$717,000.00	1.43% (0.00
1	\$209.000.00	0.42%	0.00
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PLAZA HOME MORTGAGE, INC		\$197,978.00	0.39% (
PMAC LENDING SERVICES, INC	1	\$335,350.00	0.67%(0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,662.37	0.88%	0 \$0.00
PROVINCIAL BANK	1	\$219,912.00	0.44% (
RED CANOE CREDIT UNION	1	\$416,450.87	0.83% (0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% (0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.35% (0.00
SHEA MORTGAGE INC	1	\$419,296.00	0.84% (0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,637,415.00	3.26% (0 \$0.00
SOLARITY CREDIT UNION	1	\$260,000.00	0.52% (0.00
SOLIDARITY COMMUNITY FCU	1	\$189,500.00	0.38% (0.00
SPACE COAST CREDIT UNION	1	\$200,000.00	0.4% (0.00
STANDARD MORTGAGE CORP	1	\$280,000.00	0.56% (1
STANDARD PACIFIC MORTGAGE, INC	1	\$179,757.54	0.36% (
STATE BANK OF SOUTHERN UTAH	1	\$274,900.00	0.55% (
STEARNS LENDING INC	17	\$5,053,112.86	10.07% (1 1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIN A CORPORATION		\$412,400.00		
SUMMIT FUNDING INC		\$286,628.92	0.57%(0 \$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$424,000.00	0.84%	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$185,000.00	0.37% () \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$253,500.00	0.51%(0 \$0.00
THINK MUTUAL BANK	1	\$180,500.00	0.36% (
TOTAL MORTGAGE	1	\$398,500.00	0.79% (0 \$0.00
TRUSTONE FINANCIAL	1	\$178,650.00	0.36% (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$384,650.00	0.77% (0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$693,219.00	1.38% (0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,693.00	0.41%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.48% (0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$393,750.00	0.78% (0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00		
VERITAS FUNDING, LLC	2	\$500,650.00	1% (0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00		1 1

	GROUP			11	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$673,500.00	1.34% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,559.86	0.36% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$808,969.29	1.61% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$246,500.00	0.49% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$224,000.00	0.46% 0	\$0.00
Total		176	\$50,186,637.46	100% 0	\$0.00
3138WBJ71	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,400.00	0.06% 0	\$0.00
5156 W DJ / 1	360 MORTGAGE GROUP, LLC	2		0.11%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29		1.69% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$332,500.00	0.07% 0	\$0.00
	ACOPIA, LLC	1	\$284,102.39	0.06% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$332,571.35	0.07% 0	\$0.00
	AFFILIATED BANK	1	\$185,600.00	0.04% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,000.00	0.04%0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$262,169.74	0.06%0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$336,000.00	0.07% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,448.46	0.05% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$264,200.00	0.06%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$635,050.00	0.14%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4			\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$319,000.00	0.07%0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,000.00	0.06% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$187,740.98	0.04%0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$324,562.22	0.07%0	\$0.00
	AMERICAN LENDING	1	\$355,331.09	0.08%0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,333.97	0.04%0	\$0.00
	AMERICAN PACIFIC MTG CORP	39	\$12,447,009.00	2.71% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,781,350.00	0.39% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$472,747.81	0.1%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,950.00	0.1%0	\$0.00
	AMERIS BANK	1	\$351,000.00	0.08%0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$508,000.00	0.11% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$387,179.74	0.08%0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$190,750.00	0.04%0	\$0.00
 LLC DBA BENCHMARK MORTGAGE	1	\$190,750.00	0.04%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,777,106.22	0.39% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,288.51	0.08% 0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$246,500.00	0.05% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$203,737.41	0.04% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$816,000.00	0.18%0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$499,399.72	0.11%0	\$0.00
BANCORPSOUTH BANK	4	\$866,400.00	0.19% 0	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.04%0	\$0.00
BANK MUTUAL	2	\$457,000.00	0.1%0	\$0.00
BANK OF ENGLAND	2	\$736,450.00	0.16% 0	
 BANK OF HAWAII	4	\$1,356,200.00	0.3%0	\$0.00
BANK OF IDAHO	2	\$461,242.52	0.1%0	
 BANK OF LANCASTER	1	\$341,550.00	0.07%0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,025.00	0.08%0	\$0.00
BANK OF MILTON	1	\$207,776.03	0.05%0	\$0.00
BANK OF SPRINGFIELD	1	\$187,150.00	0.04%0	\$0.00
BANK OF THE OZARKS	2	\$493,000.00	0.11%0	\$0.00
BANK OF WASHINGTON	1	\$313,500.00	0.07%0	\$0.00
BANKNEWPORT	1	\$280,000.00	0.06%0	\$0.00
BANNER BANK	3	\$614,555.00	0.13%0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$415,500.00	0.09%0	\$0.00
BAXTER CREDIT UNION	3	\$773,300.00	0.17%0	\$0.00
BAY EQUITY LLC	16	\$4,958,150.00	1.08%0	\$0.00
BELL STATE BANK & TRUST	3	\$835,500.00	0.18%0	\$0.00
BELMONT SAVINGS BANK	1	\$356,000.00	0.08%0	\$0.00
BLACK HILLS COMMUNITY BANK,N.A	1	\$407,962.07	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	3	\$728,505.00	0.16%0	\$0.00
 BOEING EMPLOYEES' CREDIT UNION	1	\$224,703.71	0.05%0	\$0.00
 BOSSIER FEDERAL CREDIT UNION	1	\$177,776.05	0.04%0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,067,760.65	0.45% 0	\$0.00
BROKER SOLUTIONS INC	5	\$2,119,321.36	0.46%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,634,475.00	1.23% 0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,500.00	0.13% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$878,750.00	0.19% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$193,375.00	0.04% 0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,650.00	0.05%0	\$0.00
	CAPITOL BANK	1	\$392,000.00	0.09% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,310,950.00	0.94% 0	\$0.00
	CASHCALL INC	2	\$1,142,579.76	0.25% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,911,579.01	0.42% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$223,816.53	0.05%0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$417,000.00	0.09% 0	\$0.00
	CENTRAL BANK	1	\$339,600.00	0.07%0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$208,800.00	0.05%0	\$0.00
	CENTRAL PACIFIC BANK	1	\$450,988.00	0.1% 0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,280,150.78	0.28%0	\$0.00
	CHEMICAL BANK	1	\$189,000.00	0.04% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,075,149.00	1.54% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$190,000.00	0.04%0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$318,250.00	0.07%0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$233,761.76	0.05%0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,609,773.00	0.57% 0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$214,000.00	0.05% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$280,800.00	0.06% 0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$222,300.00	0.05%0	\$0.00
	CITY NATIONAL BANK	1	\$195,100.00	0.04% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,623.00	0.06% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,507,653.00	0.55% 0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,860,320.42	0.41% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	22	\$5,514,127.65	1.2% 0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$534,414.61	0.12% 0	\$0.00
	COLUMBIA CREDIT UNION	3	\$770,050.00	0.17% 0	\$0.00
	COMMERCE MORTGAGE	2	\$673,848.49	0.15% 0	\$0.00
	COMMERCE STATE BANK	1	\$408,720.00	0.09% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.04% 0	\$0.00
	COMMUNITY BANK	1	\$244,000.00	0.05% 0	\$0.00
	COMMUNITY TRUST BANK	3	\$766,600.00	0.17% 0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$268,800.00	0.06% 0	\$0.00
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CORTRUST MORTGAGE, INC	1	\$237,732.00	0.05% (0.00
CREDIT UNION OF COLORADO	3	\$770,905.00	0.17%	0 \$0.00
CREDIT UNION WEST	1	\$360,000.00	0.08%	0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$541,000.00	0.12%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$917,456.02	0.2%	\$0.00
CU MORTGAGE DIRECT	1	\$269,602.00	0.06%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$298,750.00	0.07% (\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,543,785.00	0.34%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$226,662.85	0.05%	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$293,550.00	0.06%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0 \$0.00
DHA FINANCIAL INC	1	\$234,000.00	0.05%	\$0.00
DIAMOND CREDIT UNION	1	\$192,257.81	0.04%	0.00
DIRECTORS FINANCIAL GROUP	1	\$328,556.83	0.07%	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.04%	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$332,052.12	0.07%(0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	0.05%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.05%	0 \$0.00
DUPAGE CREDIT UNION	2	\$580,000.00	0.13%	
E MORTGAGE DBA E MORTGAGE FINANCIAL	1	\$294,602.63	0.06%	0 \$0.00
ELEVATIONS CREDIT UNION	7	\$2,069,125.00	0.45% (0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,155.00	0.07%	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,520,720.00	0.33% (\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$244,125.00	0.05%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$446,500.00	0.1%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.04%	\$0.00
EVERGREEN CREDIT UNION	2	\$370,800.00	0.08%	\$0.00
EXCHANGE BANK AND TRUST	1	\$284,905.00	0.06%	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,634,379.25	0.79% () \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$224,000.00	0.05% () \$0.00
FARMERS & MERCHANTS BANK	1	\$320,000.00	0.07% (0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$878,000.00	0.19% () \$0.00
	1	\$293,488.00	0.06% (0.00

FARMERS STATE BANK, IOWA CORPORATION				
FBC MORTGAGE, LLC	4	\$766,898.00	0.17% 0	\$0.00
FIDELITY	3	\$794,800.00	0.17% 0	
FIDELITY BANK D/B/A FIDELITY BAI MORTGAGE, A GEORGIA CHARTERE BANK	NK	\$2,857,961.31	0.62% 0	
FINANCIAL PARTNERS CREDIT UNIC	DN 1	\$475,387.28	0.1%0	\$0.00
FIRST BANK & TRUST	1	\$332,000.00	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$845,375.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,310,122.02	1.37% 0	\$0.00
FIRST CENTRAL BANK	1	\$417,000.00	0.09% 0	\$0.00
FIRST CHOICE BANK	2	\$464,500.00	0.1%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	10	\$2,639,440.00	0.58% 0	
FIRST COMMUNITY CREDIT UNION	1	\$218,212.27	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	C 3	\$585,429.00	0.13% 0	
FIRST ENTERTAINMENT CREDIT UN		\$495,000.00	0.11% 0	
FIRST FEDERAL BANK	8	\$2,163,939.26	0.47%0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$545,205.00	0.12%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,315,363.17	0.29% 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,353,837.00	0.51%0	\$0.00
FIRST MORTGAGE COMPANY OF IDA	ано 2	\$478,350.00	0.1%0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,600.00	0.04%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,200.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,391,542.00	0.3%0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,018,977.00	0.22%0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,500.00	0.04%0	
FIRST NATIONAL BANK OF HARTFO	RD 1	\$417,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	S 2	\$500,000.00	0.11% 0	\$0.00
FIRST PLACE BANK	1	\$183,078.03	0.04% 0	\$0.00
FIRST REPUBLIC BANK	2	\$973,743.16	0.21% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNIO	N 5	\$1,592,850.00	0.35% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREI UNION	DIT 2	\$671,900.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,794.00	0.28% 0	\$0.00
FIRSTAR BANK	1	\$302,400.00	0.07% 0	\$0.00
FIRSTBANK	1	\$400,000.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$584,100.00	0.13% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDI UNION	[T 1	\$193,245.19	0.04% 0	\$0.00

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FORT COMMUNITY CREDIT UNION	1	\$304,800.00	0.07%0	
FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.04%0	
FREMONT BANK	1	\$177,765.60	0.04%0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$296,875.00	0.06% 0	\$0.00
FULTON BANK, N.A	3	\$1,024,000.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,436.72	0.32% 0	\$0.00
GECU	3	\$692,550.00	0.15% 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$217,870.10	0.05%0	\$0.00
GEO-CORP INC	2	\$583,500.00	0.13%0	\$0.00
GEO-CORP, INC	2	\$574,250.00	0.13%0	\$0.00
GEORGIA MORTGAGE SERVICES, INC	1	\$204,720.00	0.04%0	
GEORGIA'S OWN CREDIT UNION	1	\$389,000.00	0.08%0	\$0.00
GMFS LLC	9	\$2,084,281.00	0.45%0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.07%0	\$0.00
GOTMORTGAGE.COM	2	\$561,271.33	0.12%0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$330,000.00	0.07% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.05%0	\$0.00
GREAT WESTERN BANK	1	\$195,250.00	0.04%0	
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%0	
GUILD MORTGAGE COMPANY	20	\$5,031,180.00	1.1%0	
GULF ATLANTIC FUNDING GROUP, INC	C 1	\$196,000.00	0.04%0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$393,742.51	0.09% 0	\$0.00
GULF CREDIT UNION	1	\$184,062.76	0.04%0	\$0.00
HARBOR NATIONAL BANK	1	\$310,650.00	0.07%0	\$0.00
HEARTLAND BANK	2	\$452,675.00	0.1%0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,646,500.67	0.36% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$198,400.00	0.04% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$340,000.00	0.07% 0	\$0.00
HOME BANK	1	\$230,000.00	0.05%0	
HOME FEDERAL BANK	3	\$636,212.00	0.14%0	
HOME FINANCING CENTER, INC	1	\$179,663.10	0.04%0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,080,403.56	0.24% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,647,985.00	2.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$362,950.00	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$2,880,827.00	0.63%0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2 1	\$319,576.61	0.07% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$380,000.00	0.08% 0	\$0.00

HOMETOWN BANK1\$258,875HOMETRUST MORTGAGE COMPANY2\$501,910HORIZON BANK, N.A4\$1,302,870HOUSTON FEDERAL CREDIT UNION1\$179,500HUDSON VALLEY FEDERAL CREDIT UNION1\$259,657IBERIABANK MORTGAGE COMPANY7\$1,724,775ICON CREDIT UNION1\$204,000IDAHO CENTRAL CREDIT UNION8\$1,837,969IH MISSISSIPPI VALLEY CREDIT UNION1\$205,657	0.00 0.11% 0.00 0.28% 0.00 0.04% 7.62 0.06% 5.00 0.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
HORIZON BANK, N.A4\$1,302,870HOUSTON FEDERAL CREDIT UNION1\$179,500HUDSON VALLEY FEDERAL CREDIT UNION1\$259,657IBERIABANK MORTGAGE COMPANY7\$1,724,775ICON CREDIT UNION1\$204,000IDAHO CENTRAL CREDIT UNION8\$1,837,969IH MISSISSIPPI VALLEY CREDIT UNION8\$1,837,969	0.00 0.28% 0.00 0.04% 7.62 0.06% 5.00 0.38%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION1\$179,500HUDSON VALLEY FEDERAL CREDIT UNION1\$259,657IBERIABANK MORTGAGE COMPANY7\$1,724,775ICON CREDIT UNION1\$204,000IDAHO CENTRAL CREDIT UNION8\$1,837,969IH MISSISSIPPI VALLEY CREDIT UNION6\$1,837,969	0.00 0.04% 7.62 0.06% 5.00 0.38%	0	
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UNION1\$259,657IBERIABANK MORTGAGE COMPANY7\$1,724,775ICON CREDIT UNION1\$204,000IDAHO CENTRAL CREDIT UNION8\$1,837,969IH MISSISSIPPI VALLEY CREDIT UNION8\$1,837,969	5.00 0.38%	0	φ0.00
UNION IBERIABANK MORTGAGE COMPANY 7 \$1,724,775 ICON CREDIT UNION 1 \$204,000 IDAHO CENTRAL CREDIT UNION 8 \$1,837,969 IH MISSISSIPPI VALLEY CREDIT UNION 8 \$1,837,969	5.00 0.38%	U	\$0.00
ICON CREDIT UNION1\$204,000IDAHO CENTRAL CREDIT UNION8\$1,837,969IH MISSISSIPPI VALLEY CREDIT UNION8		4	\$U.UU
IDAHO CENTRAL CREDIT UNION 8 \$1,837,969	100 0.040	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT LINION	J.00 0.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION.	9.81 0.4%	0	\$0.00
11 \$253.65(0.00 0.06%	0	\$0.00
A CORPORATION 1 \$253,650	J.00 0.00%	0	φ0.00
ILLINOIS NATIONAL BANK, A 1 \$353,600	0.00 0.08%	0	\$0.00
CORPORATION 1 \$333,000	J.00 0.08 //		φ0.00
ILLINOIS STATE POLICE FEDERAL 1 \$186,000	0.00 0.04%	0	\$0.00
CREDIT UNION	J.00 0.0+70		ψ0.00
INTEGRITY MORTGAGE CORPORATION 1 \$194,750	0.00 0.04%	0	\$0.00
OF TEXAS			
INTERNATIONAL BANK OF COMMERCE 1 \$189,905			\$0.00
INVESTORS HOME MORTGAGE 1 \$225,000	0.00 0.05%	0	\$0.00
IRON FINANCIAL, INC 1 \$520,652		_	\$0.00
ISLAND FEDERAL CREDIT UNION 1 \$315,000	0.00 0.07%	0	\$0.00
IUKA STATE BANK 1 \$320,000	0.00 0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$252,000	0.00 0.05%	0	\$0.00
JONAH BANK OF WYOMING 2 \$560,268		0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF	0.07%	~	¢0.00
LAKE AREA BANK 1 \$305,600	0.00 0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION7\$1,922,873	3.21 0.42%	1 \$2	225,469.57
LAND/HOME FINANCIAL SERVICES, A 15 \$4,757,190	0.00 1.04%		\$0.00
CALIFORNIA CORPORATION).00 1.0 4 70	0	\$U.UU
LANGLEY FEDERAL CREDIT UNION 1 \$199,500			\$0.00
LEADER BANK N.A 1 \$417,000	0.00 0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION 2 \$591,500			\$0.00
LEADING MORTGAGE SOLUTIONS INC 1 \$404,250		0	\$0.00
LEBANON FEDERAL CREDIT UNION 1 \$178,724			\$0.00
LIBERTY BANK 2 \$522,347		0	\$0.00
LIBERTY SAVINGS BANK, FSB 4 \$788,600			\$0.00
M/I FINANCIAL CORP 1 \$194,347			\$0.00
MAIN STREET BANK A MICHIGAN			
CHARTERED BANK 1 \$219,710	0.29 0.05%	0	\$0.00
MANN MORTGAGE LLC 1 \$358,787	7.56 0.08%	0	\$0.00
MARINE BANK 2 \$629,000			\$0.00
MARQUETTE BANK 1 \$175,750			\$0.00
MED 5 FEDERAL CREDIT UNION 1 \$199,243			\$0.00
MEGASTAR FINANCIAL CORP 8 \$2,087,225			\$0.00
MEMBER ADVANTAGE MORTGAGE 1 \$204,250			\$0.00
MEMBER HOME LOAN, LLC 1 \$209,000			\$0.00

MERCHANTS BANK NATIONAL ASSOCIATION 1 \$185,949,18 0.04% \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.09% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.09% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$220,450.00 0.04% \$0.00 CORPORATION 1 \$225,000.00 0.06% \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$295,000.00 0.06% \$0.00 METRO BANK 1 \$316,582.56 0.07% \$0.00 METRO BANK 1 \$2284,615.00 0.06% \$0.00 MICHIGAN MUTUAL, INC 1 \$2282,600.00 0.06% \$0.00 MIDLAND MORTGAGE CORP 1 \$228,000.00 0.06% \$0.00 MIDLAND STATES BANK 2 \$516,650.00 0.11% \$0.00 MIDLAND STATES BANK 2 \$516,650.00 0.15% \$0.00 MIDLAND STATES BANK 3 \$695,700.00 0.15%					
ASSOCIATION 1 S41 / J00.00 0.09% 0 \$0.00 MERIWACK MORTGAGE COMPANY LLC 1 \$514,000.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$200,450.00 0.04% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS 1 \$295,000.00 0.06% 0 \$0.00 MERROBANK 1 \$316,582.56 0.07% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$299,600.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$282,600.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$282,600.00 0.06% 0 \$0.00 MIDAMERICA MORTGAGE 1 \$209,000.00 0.05% 0 \$0.00 MIDAND STATES BANK 2 \$218,700.00 0.05% 0 \$0.00 MIDAUD STATES BANK 2 \$516,650.00 0.15% 0 \$0.00 MIDWEST COMMUNTY BANK 3 \$695,700.00 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$678,000.00 0.15% 0 \$0.00		1	\$185,949.18	0.04% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC \$514,000.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$200,450.00 0.04% 0 \$0.00 CORPORATION 1 \$200,450.00 0.04% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS 1 \$295,000.00 0.06% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$316,582.56 0.07% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$299,600.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$284,615.00 0.06% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$219,000.00 0.05% 0 \$0.00 MID-SILAND MORTGAGE 2 \$516,650.00 0.11% 0 \$0.00 MIDLAND STATES BANK 2 \$516,650.00 0.11% 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% 0 \$0.00 MIDWEST HERTAGE BANK, A FEDERAL 2 \$678,000.00 0.15% 0 \$0.00 MIDWEST FURTAGE BANK, A FEDERAL 2 \$678,000.00 0.15% 0		1	\$417,000.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS I \$200,450.00 0.04% 0 \$0.00 CORPORATION I \$200,450.00 0.04% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS I \$295,000.00 0.06% 0 \$0.00 CORPORATION I \$295,000.00 0.06% 0 \$0.00 METRO BANK I \$316,582.56 0.07% 0 \$0.00 METRO BANK I \$299,600.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC I \$282,600.00 0.06% 0 \$0.00 MIDAMERICA MORTGAGE I \$209,000.00 0.05% 0 \$0.00 MIDAGE CREDIT UNION I \$218,700.00 0.05% 0 \$0.00 MIDLAND STATES BANK 2 \$516,650.00 0.11% 0 \$0.00 MIDAND STATES BANK 2 \$516,650.00 0.15% 0 \$0.00 MIDAWEST COMMUNITY BANK 3 \$695,700.00 0.15% 0 \$0.00 MIDWEST CREDAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$570,850.00 0.12% 0 \$0.00<		1	\$514,000.00	0.11% 0	\$0.00
INC., A MASSACHUSETTS 1 \$295,000.00 0.06% \$0.00 METRO BANK 1 \$316,582,56 0.07% \$0 \$0.00 METROPOLITAN HOME MORTGAGE, INC 1 \$299,600.00 0.07% \$0 \$0.00 MICHIGAN MUTUAL, INC 1 \$284,615.00 0.07% \$0 \$0.00 MID AMERICA MORTGAGE 1 \$209,000.00 0.05% \$0.00 \$0.00 MIDLAND STATES BANK 2 \$16,650.00 0.06% \$0.00 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$218,700.00 0.05% \$0.00 \$0.00 MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% \$0.00 \$0.00 MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% \$0.00	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1			
METROPOLITAN HOME MORTGAGE, INC 1 \$299,600.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$284,615.00 0.06% \$0.00 MID AMERICA MORTGAGE 1 \$229,600.00 0.05% \$0.00 MID-ISLAND MORTGAGE CORP 1 \$282,600.00 0.06% \$0.00 MIDFLORIDA CREDIT UNION 1 \$218,700.00 0.05% \$0.00 MIDLAND STATES BANK 2 \$\$16,650.00 0.11% \$0.00 MIDSOUTH MORTGAGE-DOTHAN 1 \$275,000.00 0.06% \$0.00 MIDWEST TERITAGE BANK, A FEDERAL 2 \$678,000.00 0.15% \$0.00 MIDWEST TONE BANK 1 \$180,800.00 0.04% \$0.00 MIDSION FEDERAL CREDIT 2 \$570,850.00 0.15% \$0.00 MIDNON 2 \$570,850.00 0.12% \$0.00 MIDNON 4 \$180,000.00 0.04% \$0.00 MIDWESTONE BANK 1 \$180,000.00 0.04% \$0.00 MIDD MORTGAGE, INC 1	INC., A MASSACHUSETTS	1	\$295,000.00	0.06% 0	\$0.00
INC 1 \$299,600.00 0.07% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$284,615.00 0.06% 0 \$0.00 MID AMERICA MORTGAGE 1 \$209,000.00 0.05% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$282,600.00 0.06% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$282,600.00 0.06% 0 \$0.00 MIDSOUTH MORTGAGE DOTHAN 1 \$218,700.00 0.05% 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$697,800.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$180,800.00 0.04% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.15% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.12% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.12% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.44% 0 \$0.00 MIDWESTONE BANK 1 \$	METRO BANK	1	\$316,582.56	0.07%0	\$0.00
MID AMERICA MORTGAGE 1 \$209,000.00 0.05% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$282,600.00 0.06% 0 \$0.00 MIDLORIDA CREDIT UNION 1 \$218,700.00 0.05% 0 \$0.00 MIDLAND STATES BANK 2 \$516,650.00 0.11% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$275,000.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% 0 \$0.00 SA 2 \$678,000.00 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$678,000.00 0.15% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.04% 0 \$0.00 MISISION FEDERAL CREDIT UNION, A 5 \$0.00 \$0.00 \$0.00 \$0.00 MLD MORTGAGE, INC 1 \$313,087.16 0.07% 0 \$0.00 MORTGAGE LEARING CORPORATION 1 \$315,000.00 0.07% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% 0 \$0.00		1	\$299,600.00	0.07% 0	\$0.00
MID-ISLAND MORTGAGE CORP 1 \$282,600.00 0.06% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$218,700.00 0.05% 0 \$0.00 MIDLAND STATES BANK 2 \$\$516,650.00 0.11% 0 \$0.00 MIDSOUTH MORTGAGE-DOTHAN 1 \$275,000.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% 0 \$0.00 SA 2 \$678,000.00 0.15% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$180,800.00 0.04% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.04% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A 5 \$570,850.00 0.12% 0 \$0.00 MLD MORTGAGE, INC 1 \$313,087.16 0.07% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$315,000.00 0.04% 0 \$0.00 MORTGAGE ENVESTORS GROUP 7 \$1,862,235.00 0.41% 0 \$0.00 MORTGAGENVORK 1 \$240,350.00 0.05% 0 \$0.00 MORTGAGENVORK 1 <td>MICHIGAN MUTUAL, INC</td> <td>1</td> <td>\$284,615.00</td> <td>0.06%0</td> <td>\$0.00</td>	MICHIGAN MUTUAL, INC	1	\$284,615.00	0.06%0	\$0.00
MIDFLORIDA CREDIT UNION 1 \$218,700.00 0.05% 0 \$0.00 MIDLAND STATES BANK 2 \$516,650.00 0.11% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$275,000.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$678,000.00 0.15% 0 \$0.00 SA 1 \$180,800.00 0.04% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.04% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$570,850.00 0.12% 0 \$0.00 MLD MORTGAGE, INC 1 \$313,087.16 0.07% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$315,000.00 0.07% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$315,000.00 \$0.07% 0 \$0.00 MORTGAGE ENEWORK 1 \$240,350.00 0.07% 0 \$0.00 MORTGAGENEWORK 1 \$240,350.00 0.04% 0 \$0.00	MID AMERICA MORTGAGE	1	\$209,000.00	0.05% 0	\$0.00
MIDLAND STATES BANK 2 \$516,650.00 0.11% 0 \$0.00 MIDSOUTH MORTGAGE- DOTHAN 1 \$275,000.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL 2 \$678,000.00 0.15% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.04% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$570,850.00 0.12% 0 \$0.00 MID MORTGAGE, INC 1 \$1313,087.16 0.07% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$180,000.00 0.04% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1.862,235.00 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$240,350.00 0.05% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1.862,235.00 0.41% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$	MID-ISLAND MORTGAGE CORP	1	\$282,600.00	0.06% 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN 1 \$275,000.00 0.06% 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$678,000.00 0.15% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.04% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$570,850.00 0.12% 0 \$0.00 MLD MORTGAGE, INC 1 \$1313,087.16 0.07% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$180,000.00 0.04% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$315,000.00 0.07% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$240,350.00 0.04% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$0.00 MOUNTGAGE INVESTORS GROUP 7 \$1,842,978.11 0.4% 0 \$0.00 MOUNTAIN MEST FINANCIAL, INC \$200,450.00 0.04% 0 \$0.00 <td>MIDFLORIDA CREDIT UNION</td> <td>1</td> <td>\$218,700.00</td> <td></td> <td></td>	MIDFLORIDA CREDIT UNION	1	\$218,700.00		
MIDWEST COMMUNITY BANK 3 \$695,700.00 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$678,000.00 0.15% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.04% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$570,850.00 0.12% 0 \$0.00 UNION 0 1 \$1180,800.00 0.04% \$0.00 \$0.00 MLD MORTGAGE, INC 1 \$313,087.16 0.07% \$0.00 \$0.00 MORTGAGE AMERICA, INC 1 \$180,000.00 0.04% \$0.00 MORTGAGE CLEARING CORPORATION 1 \$315,000.00 0.07% \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% \$0.000 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.04% \$0.000 MOUNTAIN AMERICA CREDIT UNION 4 \$82,089.00 0.19% \$0.000 MOUNTAIN WEST FINANCIAL, INC 1 \$240,350.00 0.04% \$0.000		2			
MIDWEST HERITAGE BANK, A FEDERAL SA 2 \$678,000.00 0.15% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.04% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$570,850.00 0.12% \$0.00 MLD MORTGAGE, INC 1 \$313,087.16 0.07% \$0.00 MORTGAGE AMERICA, INC 1 \$180,000.00 0.04% \$0.00 MORTGAGE CLEARING CORPORATION 1 \$315,000.00 0.07% \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% \$0.00 MORTGAGENETWORK 1 \$240,350.00 0.05% \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% \$0.00 MOVEMENT MORTGAGE LLC 1 \$191,648.00 0.04% \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% \$0.00 MOVEMENT MORTGAGE, LLC 2 \$240,000.00 0.05%			(11	
SA 2 \$678,000.00 0.15% 0 \$0.00 MIDWESTONE BANK 1 \$180,800.00 0.04% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$570,850.00 0.12% 0 \$0.00 MLD MORTGAGE, INC 1 \$313,087.16 0.07% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$180,000.00 0.04% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$315,000.00 0.07% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$240,350.00 0.05% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$191,648.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% 0 \$0.00 MANTAHALA BANK & TRUST 1 \$240,000.00 0.05% 0 \$0.00 <td< td=""><td></td><td>3</td><td>\$695,700.00</td><td>0.15% 0</td><td>\$0.00</td></td<>		3	\$695,700.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$570,850.00 0.12% 0 \$0.00 MLD MORTGAGE, INC 1 \$313,087.16 0.07% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$180,000.00 0.04% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$315,000.00 0.07% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$240,350.00 0.05% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$200,450.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$221,231.33 0.11% 0 \$0.00 NATAHALA BANK & TRUST 1 \$240,000.00 0.05% 0 \$0		2	\$678,000.00	0.15% 0	\$0.00
FEDERALLY CHARTERED CREDIT UNION 2 \$570,850.00 0.12% 0 \$0.00 MLD MORTGAGE, INC 1 \$313,087.16 0.07% 0 \$0.00 MORTGAGE AMERICA, INC 1 \$180,000.00 0.04% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$180,000.00 0.07% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% \$0.00 MORTGAGENETWORK 1 \$240,350.00 0.05% \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$200,450.00 0.04% \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% \$0.00 MOVEMENT MORTGAGE 1 \$191,648.00 0.04% \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% \$0.00 NANTAHALA BANK & TRUST 1 \$240,000.00 0.05% \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.2	MIDWESTONE BANK	1	\$180,800.00	0.04% 0	\$0.00
MORTGAGE AMERICA, INC 1 \$180,000.00 0.04% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$315,000.00 0.07% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$240,350.00 0.05% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% \$0.00 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% \$0.00 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% \$0.00 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$191,648.00 0.04% \$0.00 \$0.00 MANTAHALA BANK & TRUST 1 \$240,000.00 0.05% \$0 \$0.00 NATRES - NEVADA 1 \$271,200.00 0.06% \$0.00 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28%	FEDERALLY CHARTERED CREDIT	2	\$570,850.00	0.12% 0	\$0.00
MORTGAGE CLEARING CORPORATION 1 \$315,000.00 0.07% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% 0 \$0.00 MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$240,350.00 0.05% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$200,450.00 0.04% \$0 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% \$0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$191,648.00 0.04% \$0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% \$0 \$0.00 NANTAHALA BANK & TRUST 1 \$240,000.00 0.05% \$0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% \$0.00 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28%	MLD MORTGAGE, INC	1	\$313,087.16	0.07%0	\$0.00
MORTGAGE INVESTORS GROUP 7 \$1,862,235.00 0.41% 0 \$0.00 MORTGAGENETWORK 1 \$240,350.00 0.05% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$200,450.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% 0 \$0.00 MOVEMENT MORTGAGE 1 \$191,648.00 0.04% \$0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% \$0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% \$0 \$0.00 NANTAHALA BANK & TRUST 1 \$240,000.00 0.05% \$0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% \$0.00 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% \$0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$2240,000.00 0.05% \$0	MORTGAGE AMERICA, INC	1	\$180,000.00	0.04%0	\$0.00
MORTGAGENETWORK 1 \$240,350.00 0.05% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$200,450.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% 0 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$191,648.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% 0 \$0.00 MANTAHALA BANK & TRUST 1 \$240,000.00 0.05% 0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$240,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$240,000.00 0.05% 0 \$0.00	MORTGAGE CLEARING CORPORATION	1	\$315,000.00	0.07%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 4 \$882,089.00 0.19% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$200,450.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% 0 \$0.00 MOVEMENT MORTGAGE 1 \$191,648.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$191,648.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% 0 \$0.00 NANTAHALA BANK & TRUST 1 \$240,000.00 0.05% 0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$240,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$224,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$240,000.00 \$0.05% 0 \$0.00 <t< td=""><td>MORTGAGE INVESTORS GROUP</td><td>7</td><td>\$1,862,235.00</td><td>0.41%0</td><td>\$0.00</td></t<>	MORTGAGE INVESTORS GROUP	7	\$1,862,235.00	0.41%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC 1 \$200,450.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% 0 \$0.00 MOVEMENT MORTGAGE 1 \$191,648.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$191,648.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% 0 \$0.00 NANTAHALA BANK & TRUST COMPANY 1 \$240,000.00 0.05% 0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$224,000.00 0.05% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% 0 \$0.00	MORTGAGENETWORK	1	\$240,350.00		\$0.00
MOVEMENT MORTGAGE 7 \$1,842,978.11 0.4% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$191,648.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% 0 \$0.00 NANTAHALA BANK & TRUST COMPANY 1 \$240,000.00 0.05% 0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% \$0.00 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% \$0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$2240,000.00 0.05% \$0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$240,000.00 0.05% \$0 \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% \$0.00	MOUNTAIN AMERICA CREDIT UNION	4	\$882,089.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE LLC 1 \$191,648.00 0.04% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% 0 \$0.00 NANTAHALA BANK & TRUST COMPANY 1 \$240,000.00 0.05% 0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$240,000.00 0.05% \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% \$0.00	MOUNTAIN WEST FINANCIAL, INC	1	\$200,450.00	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC 2 \$521,231.33 0.11% 0 \$0.00 NANTAHALA BANK & TRUST COMPANY 1 \$240,000.00 0.05% 0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$240,000.00 0.05% \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% \$0.00	MOVEMENT MORTGAGE	7	\$1,842,978.11	0.4% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY 1 \$240,000.00 0.05% 0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$240,000.00 0.05% \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% \$0.00	MOVEMENT MORTGAGE LLC	1	\$191,648.00	0.04% 0	\$0.00
COMPANY 1 \$240,000.00 0.05% 0 \$0.00 NAT RES - NEVADA 1 \$271,200.00 0.06% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$240,000.00 0.05% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% 0 \$0.00	MOVEMENT MORTGAGE, LLC	2	\$521,231.33	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$240,000.00 0.05% \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% \$0.00		1	\$240,000.00	0.05% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 4 \$1,306,940.00 0.28% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$240,000.00 0.05% \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% \$0.00	NAT RES - NEVADA	1	\$271,200.00	0.06%0	\$0.00
NATIONAL BANK OF MIDDLEBURY 1 \$224,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$240,000.00 0.05% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	4		11	
TRUST 1 \$240,000.00 0.05% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$328,249.00 0.07% 0 \$0.00	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.05% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY1\$328,249.000.07%0\$0.00		1	\$240,000.00		\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$328,249.00	0.07%0	\$0.00
	NEW AMERICAN FUNDING	3	\$964,900.00	0.21% 0	\$0.00

NEW MEXICO BANK AND TRUST	3	\$988,200.00	0.22% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$308,750.00	0.07%0	\$0.00
 NEXBANK SSB	1	\$342,000.00	0.07%0	\$0.00
 NJ LENDERS CORP	12	\$3,986,100.00	0.87% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$346,600.00	0.08%0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$613,550.00	0.13% 0	\$0.00
NUMERICA CREDIT UNION	2	\$388,000.00	0.08% 0	\$0.00
NUVISION FCU	1	\$252,000.00	0.05% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,115,379.79	0.24% 0	\$0.00
O A MORTGAGE SERVICES	2	\$510,000.00	0.11% 0	\$0.00
OCEANFIRST BANK	1	\$265,000.00	0.06% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,840.00	0.08% 0	\$0.00
OMNIAMERICAN BANK	1	\$184,000.00	0.04%0	\$0.00
ON Q FINANCIAL	2	\$564,263.82	0.12% 0	\$0.00
ON Q FINANCIAL INC	3	\$1,256,462.00	0.27% 0	\$0.00
ON Q FINANCIAL, INC	1	\$562,800.00	0.12% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$235,000.00	0.05% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00
OPES ADVISORS, INC	4	\$1,698,320.00	0.37% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,093,000.00	0.24% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$561,200.00	0.12% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$480,225.00	0.1%0	\$0.00
PACOR MORTGAGE CORP	1	\$189,361.46	0.04%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$1,060,283.10	0.23%0	\$0.00
PARKSIDE LENDING	7	\$2,250,941.80	0.49% 0	\$0.00
PATELCO CREDIT UNION	1	\$262,261.97	0.06% 0	\$0.00
PATTERSON STATE BANK	1	\$252,000.00	0.05% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$540,693.59	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	7	\$1,666,550.00	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	86	\$26,507,143.00	5.77% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$396,988.33	0.09% 0	\$0.00
PIONEER BANK	2	\$534,400.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,403,753.41	0.31%0	\$0.00
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$237,405.00	0.05% 0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$2,950,050.00	0.64% 0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$200,000.00	0.04% 0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$234,000.00	0.05% 0	\$0.00
PMAC LENDING SERVICES, INC	21	\$7,437,079.84	1.62% 0	\$0.00

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	PREMIER HOME MORTGAGE INC	1	\$401,334.80	0.09% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$1,756,620.00	0.38% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,498.19	0.08% 0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$207,575.00	0.05% 0	\$0.00
	PRIMEWEST MORTGAGE	3	\$607,100.00	0.13% 0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$501,000.00	0.11% 0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$186,200.00	0.04%0	\$0.00
	PROVIDENCE BANK	1	\$225,000.00	0.05% 0	\$0.00
	PROVIDENT CREDIT UNION	3	\$925,000.00	0.2%0	\$0.00
	PROVINCIAL BANK	1	\$213,750.00	0.05%0	\$0.00
	RANLIFE, INC	1	\$221,220.00	0.05% 0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.04% 0	\$0.00
	RCB BANK	1	\$360,000.00	0.08% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,119,077.92	0.24% 0	\$0.00
	RED CANOE CREDIT UNION	1	\$233,705.60	0.05% 0	\$0.00
	REDWOOD CREDIT UNION	2	\$491,800.00	0.11% 0	\$0.00
	RENASANT BANK	4	\$895,934.00	0.2%0	\$0.00
	RENEW LENDING INC	1	\$309,591.04	0.07%0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$416,850.00	0.09% 0	\$0.00
	RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$380,000.00	0.08% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,083,807.63	0.24%0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$356,319.38	0.08% 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.12% 0	\$0.00
	RIMROCK CREDIT UNION	1	\$373,500.00	0.08%0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$242,250.00	0.05% 0	
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$201,334.37	0.04% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,655.00	0.05% 0	\$0.00
	ROCKLAND TRUST	1	\$236,000.00	0.05% 0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$792,000.00	0.17% 0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$181,171.79	0.04% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,577.00	0.08% 0	
	ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.09% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,681,347.84	1.02% 0	\$0.00
	ROYAL CREDIT UNION	2	\$392,300.00	0.09% 0	
	RPM MORTGAGE, INC	14	\$4,606,225.00	1%0	
	RSNB BANK, A CORPORATION	1	\$338,000.00	0.07%0	

RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,914,003.89	0.42% 0	\$0.00
S&T BANK	1	\$204,000.00	0.04% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$199,500.00	0.04% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.04% 0	\$0.00
 SACRAMENTO CREDIT UNION	2	\$546,000.00	0.12% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,250.00		
SANTANDER BANK, N.A	2	\$404,837.19	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$536,000.00	0.12% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,550.00	0.04% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,646,100.00	0.58% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,400.00	0.05% 0	\$0.00
 SECURITY STATE BANK	1	\$205,200.00	0.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.11%0	\$0.00
 SENTE MORTGAGE, INC	1	\$206,453.90	0.04% 0	\$0.00
SHAREPOINT CREDIT UNION	2	\$399,000.00	0.09%0	\$0.00
SHEA MORTGAGE INC	6	\$1,951,400.00	0.43% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$13,191,639.29	2.87% 0	\$0.00
SOOPER CREDIT UNION	1	\$179,768.30	0.04% 0	
SOUTHERN BANK	1	\$220,000.00	0.05% 0	\$0.00
 SOUTHLAND CREDIT UNION	1	\$417,000.00	0.09% 0	1
 SPACE COAST CREDIT UNION	1	\$180,000.00	0.04%0	
 SPOKANE CITY CREDIT UNION	1	\$204,536.37	0.04%0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$384,100.00	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$220,400.00	0.05% 0	\$0.00
 STANDARD PACIFIC MORTGAGE, INC	13	\$4,025,710.49	0.88% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$580,000.00	0.13% 0	\$0.00
STAPLETON MORTGAGE LLC	1	\$324,500.00	0.07%0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$284,900.00	0.06% 0	\$0.00
STATE BANK OF LINCOLN	1	\$103,200.00	0.02% 0	\$0.00
STATE BANK OF WATERLOO	1	\$192,000.00	0.04% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,988.00	0.07%0	\$0.00
STEARNS LENDING INC	165	\$52,134,794.00	11.36% 0	\$0.00
STIFEL BANK AND TRUST	1	\$175,200.00	0.04% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,956.00		
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SUMMIT BANK AND TRUST	3	\$921,500.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	3	\$846,800.87	0.18% 0	\$0.00
SUMMIT FUNDING	8	\$2,040,903.17	0.44%0	\$0.00
SUMMIT FUNDING INC	4	\$1,409,512.00	0.31%0	\$0.00
SUMMIT FUNDING INC	1	\$395,700.00	0.09%0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$558,125.00	0.12%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	6	\$2,008,544.87	0.44%0	\$0.00
SUPREME LENDING	6	\$1,511,971.38	0.33%0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,485,432.96	0.54%0	\$0.00
T. J. FINANCIAL, INC	1	\$200,000.00	0.04%0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,288,775.00	0.28% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,900.00	0.04% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,100.00	0.04% 0	
THE COLUMBIA BANK	1	\$284,750.00	0.06%0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$216,720.67	0.05%0	
THE NATIONAL BANK OF INDIANAPOLI	1	\$236,000.00	0.05%0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$363,600.00	0.08% 0	\$0.00
THE PARK BANK	3	\$860,750.00	0.19%0	\$0.00
THINK MUTUAL BANK	1	\$298,900.00	0.07%0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$340,000.00	0.07%0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,039,093.47	0.23%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,900.00	0.05% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,078.55	0.04%0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,690.00	0.04% 0	\$0.00
TRAVIS CREDIT UNION	6	\$1,393,840.23	0.3%0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$696,675.00	0.15%0	\$0.00
TRUSTONE	2	\$421,040.00	0.09%0	\$0.00
TRUSTONE FINANCIAL	2	\$746,600.00	0.16%0	
TRUWEST CREDIT UNION	1	\$260,000.00	0.06%0	\$0.00
TXL MORTGAGE CORPORATION	1	\$204,450.00	0.04%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,193,255.00	0.7% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,750.00	0.11% 0	\$0.00
UNIONBANK,N.A	3	\$677,241.55	0.15%0	\$0.00
UNITED BANK	3	\$748,450.00	0.16% 0	\$0.00
UNITED BANK &TRUST	1	\$326,625.00	0.07%0	\$0.00

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UNITED BANK AND TRUST CO	1	\$417,000.00	0.09% 0	1
UNITED WHOLESALE MORTGAGE	3	\$1,140,900.00	0.25% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$660,000.00	0.14%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,778.01	0.05%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,413.11	0.06% 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$382,400.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$829,995.66	0.18%0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.05% 0	\$0.00
UNIWYO FCU	1	\$407,486.68	0.09% 0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$244,625.00	0.05% 0	\$0.00
UWHARRIE BANK	1	\$199,500.00	0.04% 0	\$0.00
VALLEY NATIONAL BANK	2	\$506,608.00	0.11% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,298,900.00	0.28% 0	\$0.00
VERITAS FUNDING, LLC	16	\$4,548,743.00	0.99% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$547,284.64	0.12% 0	\$0.00
VILLAGE MORTGAGE	1	\$330,000.00	0.07%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,660,008.94	0.36% 0	\$0.00
VOYAGE FEDERAL CU	1	\$299,000.00	0.07%0	\$0.00
VYSTAR CREDIT UNION	1	\$188,000.00	0.04% 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,921.45	0.54%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,650.00	0.15% 0	\$0.00
WALLICK AND VOLK, INC	1	\$182,877.05	0.04%0	\$0.00
WASHINGTON SAVINGS BANK	1	\$291,650.00	0.06% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,213,156.05	0.26% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$785,347.00	0.17%0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$259,900.00	0.06% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$387,000.00	0.08% 0	\$0.00
WEST CENTRAL BANK	1	\$246,200.36	0.05% 0	\$0.00
WESTERRA CREDIT UNION	2	\$486,875.00	0.11% 0	\$0.00
WESTFIELD BANK, FSB	1	\$175,750.00	0.04% 0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,500.00	0.06% 0	
, DBA WESTSTAR PACIFIC MORTGAGE	1	\$230,300.00	0.00%	φ0.00

DBA CORE LENDING 5 500 0.12% 500 WHATCOM EDUCATIONAL CREDIT 3 \$\$577,170.34 0.13% 0 0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$\$463,000.00 0.15% 0 0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$463,000.00 0.15% 0 50.00 WINCONSIN BANK AND TRUST 2 \$463,000.00 0.14% 50.00 YADKIN BANK 1 \$200,000.00 0.04% 50.00 YADKIN BANK 1 \$200,000.00 0.04% 50.00 Unavailable 4 \$1,031,323.46 0.3% 50.00 Unavailable 4 \$1,031,323.46 0.3% 50.00 OLDARUM CREGAGE CORPORATION \$ \$602,825.00 2.31% 50.00 ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% 50.00 ACHIEVA CREDIT WORTGAGE, INC 1 \$119,107.97 100% \$30.00 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.45%	• •					
WESTSTAR MORTGAGE, INC 2 \$\$565,000.00 0.12% 0 \$0.0 WHATCOM EDUCATIONAL CREDIT UNION 3 \$\$77,170.34 0.13% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A \$457,681,798.02 1.67% 0 \$0.0 WISCONSIN BANK AND TRUST 2 \$463,000.00 0.1% 0 \$0.0 WYSCONSIN BANK AND TRUST 2 \$447,654.09 0.1% 0 \$0.0 YADKIN BANK 1 \$220,000.00 0.04% 0 \$0.0 Unavailable 4 \$1,031,323.46 0.3% 0 \$0.0 J338WBJ89 ACADEMY MORTGAGE CORPORATION \$ \$602,825.00 2.31% 0 \$0.0 AFIFINTY PLUS FEDERAL CREDIT 1 \$117,4000.0 0.45% 0 \$0.0 AMERICAN LENDING SOLUTIONS LLC \$ \$110,107.95 0.46% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.0 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.0 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.0 0.43% 0			1	\$214,245.95	0.05% 0	\$0.00
UNION 3 \$577,170,34 0.13%0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARNINGTON BANK AND TRUST CO., N.A 24 \$7,681,798,02 1.67%0 \$0.0 WISCONSIN BANK AND TRUST 2 \$463,000,00 0.1%0 \$0.0 WYMAR FEDERAL CREDIT UNION 2 \$447,654.09 0.1%0 \$0.0 YADKIN BANK 1 \$200,000,00 0.04%0 \$0.0 YADKIN BANK 1 \$200,000,00 0.04%0 \$0.0 YADKIN BANK 1 \$200,000,00 0.04%0 \$0.0 Unavailable 4 \$1,031,323,46 0.3%0 \$0.0 ACHEVA CREDIT UNION 1 \$117,400,00 0.45%0 \$0.0 ACHEVA CREDIT UNION 1 \$117,400,00 0.45%0 \$0.0 AMERICAN LENDING SOLUTIONS LLC 1 \$116,800,00 0.45%0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000,00 0.43%0 \$0.0 AMERICAN PACIFIC MGT CORP 1 \$111,000,00 0.43%0 \$0.0 AMERICAN PACIFIC MTG CORP			2	\$565,000.00	0.12% 0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A 24 \$7,681,798.02 1.67% 0 \$0.0 WISCONSIN BANK AND TRUST 2 \$443,054.09 0.1% 0 \$0.0 WYMAR FEDERAL CREDIT UNION 2 \$447,654.09 0.1% 0 \$0.0 YADKIN BANK 1 \$200,000.00 0.04% 0 \$0.0 Unavailable 4 \$1,031,323.46 0.3% 0 \$0.0 Total 1.588\$459,016,117.77 100% 1 \$225,469.5 B138WBJ89 ACADEMY MORTGAGE CORPORATION \$602,825.00 2.31% 0 \$0.0 ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% 0 \$0.0 ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% 0 \$0.0 AMERICAN EQUITY MORTGAGE, INC 1 \$111,000.00 0.45% 0 \$0.0 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1			3	\$577,170.34	0.13% 0	\$0.00
WYMAR FEDERAL CREDIT UNION 2 \$447,654.09 0.1% 0 \$0.00 YADKIN BANK 1 \$200,000.00 0.04% 0 \$0.0 Unavailable 4 \$1,031,323.46 0.3% 0 \$0.0 Diatal 1,588 \$459,016,117.77 100% 1 \$225,469.5 B138WBJ89 ACADEMY MORTGAGE CORPORATION \$ \$602,825.00 2.31% 0 \$0.0 ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT 1 \$116,800.00 0.45% 0 \$0.0 AMERICAN EQUITY MORTGAGE, INC 1 \$119,107.95 0.46% 0 \$0.0 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.44% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$110,032.21 0.42% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.44% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.43% 0 \$0.0 <t< td=""><td></td><td>BARRINGTON BANK AND TRUST CO.,</td><td>24</td><td>\$7,681,798.02</td><td>1.67% 0</td><td>\$0.00</td></t<>		BARRINGTON BANK AND TRUST CO.,	24	\$7,681,798.02	1.67% 0	\$0.00
YADKIN BANK 1 \$200,000.00 0.04% 0 \$0.00 Unavailable 4 \$1,031,323.46 0.3% 0 \$0.00 Total 1,588 \$459,016,117.77 100% 1 \$225,469.5 3138WBJ89 ACADEMY MORTGAGE CORPORATION 5 \$602,825.00 2.31% 0 \$0.0 ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT 1 \$116,800.00 0.45% 0 \$0.0 UNION 1 \$117,400.00 0.45% 0 \$0.0 AMERICAN LENDING SOLUTIONS LLC 1 \$118,850.00 0.46% 0 \$0.0 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$110,932.21 0.42% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$110,932.21 0.42% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$111,600.00 0.43% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$111,600.00 0.43% 0 \$0.0 AMERICAN PACIFIC		WISCONSIN BANK AND TRUST	2	\$463,000.00	0.1%0	\$0.00
Unavailable 4 \$1,031,323.46 0.3% 0 \$0.0 Total L588 \$8459,016,117.77 100% 1 \$225,469.5 3138WBJ89 ACADEMY MORTGAGE CORPORATION 5 \$602,825.00 2.31% 0 \$0.0 ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT 1 \$116,800.00 0.45% 0 \$0.0 AMERICAN EQUITY MORTGAGE, INC 1 \$111,000.00 0.45% 0 \$0.0 AMERICAN LENDING SOLUTIONS LLC 1 \$111,000.00 0.46% 0 \$0.0 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.44% 0 \$0.0 CORPORATION 1 \$111,000.00 0.44% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.44% 0 \$0.0 ANDERSON BROTHERS BANK 1 \$111,000.00 0.44% 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.0 ASSOCIATED BANK NATIONAL \$111,600.00 0.44% 0 \$0.0 BANC OF CALIFORNIA,		WYMAR FEDERAL CREDIT UNION	2	\$447,654.09	0.1% 0	\$0.00
Total 1,588 \$459,016,117.77 100% 1 \$225,469.5 3138WBJ89 ACADEMY MORTGAGE CORPORATION \$ \$602,825.00 2.31% 0 \$0.0 ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT 1 \$116,800.00 0.45% 0 \$0.0 AMERICAN EQUITY MORTGAGE, INC 1 \$119,107.95 0.46% 0 \$0.0 AMERICAN LENDING SOLUTIONS LLC 1 \$118,850.00 0.46% 0 \$0.0 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.43% 0 \$0.0 CORPORATION 1 \$111,000.00 0.44% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.44% 0 \$0.0 CORPORATION 1 \$111,000.00 0.44% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.44% 0 \$0.0 ANDERSON BROTHERS BANK 1 \$111,000.00 0.44% 0 \$0.0 ASSOCIATED BANK NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 <td></td> <td>YADKIN BANK</td> <td>1</td> <td>\$200,000.00</td> <td>0.04% 0</td> <td>\$0.00</td>		YADKIN BANK	1	\$200,000.00	0.04% 0	\$0.00
3138WBJ89 ACADEMY MORTGAGE CORPORATION 5 \$602,825.00 2.31% 0 \$0.0 ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% 0 \$0.0 AFFINITY PLUS FEDERAL CREDIT 1 \$116,800.00 0.45% 0 \$0.0 AMERICAN EQUITY MORTGAGE, INC 1 \$111,000.00 0.45% 0 \$0.0 AMERICAN LENDING SOLUTIONS LLC 1 \$118,850.00 0.46% 0 \$0.0 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$110,932.21 0.42% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$110,932.21 0.42% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$110,932.21 0.42% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$111,600.00 0.43% 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$111,600.00 0.43% 0 \$0.0 ASSOCIATION 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 1 \$111,800.00 0.46% 0		Unavailable	4		0.3% 0	\$0.00
ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$116,800.00 0.45% \$0.0 AMERICAN EQUITY MORTGAGE, INC 1 \$119,107.95 0.46% \$0.00 AMERICAN LENDING SOLUTIONS LLC 1 \$111,850.00 0.45% \$0.00 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.43% \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.43% \$0.00 CORPORATION 1 \$111,000.00 0.43% \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.44% \$0.00 AMERICAN PACIFIC MTG CORP 1 \$111,000.00 0.44% \$0.00 AMERICAN STATE CREDIT UNION 1 \$123,450.00 0.44% \$0.00 ASSOCIATION 1 \$111,600.00 0.43% \$0.00 \$0.00 ASSOCIATION 1 \$111,600.00 0.43% \$0.00 \$0.00 \$0.04% \$0.00 BANC OF CALIFORNIA, NATIONAL 1 \$111,600.00 <	Total		1,588	\$459,016,117.77	100% 1	\$225,469.57
ACHIEVA CREDIT UNION 1 \$117,400.00 0.45% \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$116,800.00 0.45% \$0.0 AMERICAN EQUITY MORTGAGE, INC 1 \$119,107.95 0.46% \$0.00 AMERICAN LENDING SOLUTIONS LLC 1 \$111,850.00 0.45% \$0.00 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.43% \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.43% \$0.00 CORPORATION 1 \$111,000.00 0.43% \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.44% \$0.00 AMERICAN PACIFIC MTG CORP 1 \$111,000.00 0.44% \$0.00 AMERICAN STATE CREDIT UNION 1 \$123,450.00 0.44% \$0.00 ASSOCIATION 1 \$111,600.00 0.43% \$0.00 \$0.00 ASSOCIATION 1 \$111,600.00 0.43% \$0.00 \$0.00 \$0.04% \$0.00 BANC OF CALIFORNIA, NATIONAL 1 \$111,600.00 <						
AFFINITY PLUS FEDERAL CREDIT UNION 1 \$116,800.00 0.45% 0 \$0.0 AMERICAN EQUITY MORTGAGE, INC 1 \$119,107.95 0.46% 0 \$0.0 AMERICAN LENDING SOLUTIONS LLC 1 \$118,850.00 0.46% 0 \$0.0 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$111,000.00 0.44% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$111,000.00 0.44% 0 \$0.0 ANDERSON BROTHERS BANK 1 \$112,000.00 0.44% 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$112,000.00 0.44% 0 \$0.0 ASSOCIATED BANK NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 ASSOCIATION, DBA BANC HOME 4 \$458,193.49 1.75% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 1 \$112,000.00 0.46% 0 \$0.	3138WBJ89	ACADEMY MORTGAGE CORPORATION	5			
UNION 1 \$116,800.00 0.43% 0 \$0.0 AMERICAN EQUITY MORTGAGE, INC 1 \$119,107.95 0.46% 0 \$0.0 AMERICAN LENDING SOLUTIONS LLC 1 \$1118,850.00 0.46% 0 \$0.0 AMERICAN NATIONAL BANK AND 1 \$111,000.00 0.43% 0 \$0.0 TRUST COMPANY 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE 1 \$111,000.00 0.44% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$1110,932.21 0.42% 0 \$0.0 ANDERSON BROTHERS BANK 1 \$112,500.00 0.44% 0 \$0.0 ANDERSON BROTHERS BANK 1 \$112,500.00 0.44% 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$123,450.00 0.47% 0 \$0.0 ASSOCIATED BANK NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 4 \$4458,193.49 1.75% 0 \$0.0 LOANS 1 \$119,800.00 0.46% 0 \$0.0 BANK OF GALESVILLE		ACHIEVA CREDIT UNION	1	\$117,400.00	0.45% 0	\$0.00
AMERICAN LENDING SOLUTIONS LLC 1 \$118,850.00 0.46% 0 \$0.0 AMERICAN NATIONAL BANK AND TRUST COMPANY 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$111,000.00 0.44% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$1115,000.00 0.44% 0 \$0.0 ANDERSON BROTHERS BANK 1 \$112,500.00 0.44% 0 \$0.0 ASSOCIATED BANK NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 LOANS 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 4 \$458,193.49 1.75% 0 \$0.0 LOANS 1 \$119,800.00 0.46% 0 \$0.0 BANK OF GALESVILLE 1 \$120,000.00 0.46% 0 \$0.0 BANK OF THE CASCADES 1 \$122,000.00 0.46% 0 \$0.0			1	\$116,800.00	0.45% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$110,932.21 0.42% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$110,932.21 0.42% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$115,000.00 0.44% 0 \$0.0 ANDERSON BROTHERS BANK 1 \$112,500.00 0.43% 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$123,450.00 0.47% 0 \$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 4 \$4458,193.49 1.75% 0 \$0.0 BANK OF GALESVILLE 1 \$112,000.00 0.46% 0 \$0.0 BANK OF THE CASCADES 1 \$124,400.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.43% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.43% 0		AMERICAN EQUITY MORTGAGE, INC	1	\$119,107.95	0.46% 0	\$0.00
TRUST COMPANY 1 \$111,000.00 0.43% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$110,932.21 0.42% 0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$115,000.00 0.44% 0 \$0.0 ANDERSON BROTHERS BANK 1 \$112,500.00 0.44% 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$112,3450.00 0.43% 0 \$0.0 ASSOCIATED BANK NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 ASSOCIATION 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 LOANS 1 \$119,800.00 0.46% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 4 \$458,193.49 1.75% 0 \$0.0 LOANS 1 \$119,800.00 0.46% 0 \$0.0 BANK OF GALESVILLE 1 \$120,000.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$		AMERICAN LENDING SOLUTIONS LLC	1	\$118,850.00	0.46% 0	\$0.00
CORPORATION 1 \$110,932.21 0.42% \$0 \$0.0 AMERICAN PACIFIC MTG CORP 1 \$115,000.00 0.44% 0 \$0.0 ANDERSON BROTHERS BANK 1 \$1112,500.00 0.44% 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$112,300.00 0.43% 0 \$0.0 ASSOCIATED BANK NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 ASSOCIATION 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 LOANS - - \$119,800.00 0.46% \$0.0 BANCORPSOUTH BANK 1 \$119,800.00 0.46% \$0.0 BANK OF GALESVILLE 1 \$120,000.00 0.46% \$0.0 BANK OF THE CASCADES 1 \$112,500.00 0.46% \$0.0 BANK SNB, NATIONAL ASSOCIATION 1 \$120,000.00 0.46% \$0.0 BANK STAR ONE 1 \$112,500.00			1	\$111,000.00	0.43%0	\$0.00
ANDERSON BROTHERS BANK 1 \$112,500.00 0.43% 0 \$0.0 ARIZONA STATE CREDIT UNION 1 \$123,450.00 0.47% 0 \$0.0 ASSOCIATED BANK NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 ASSOCIATION 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 LOANS 1 \$111,600.00 0.43% 0 \$0.0 BANCORPSOUTH BANK 1 \$119,800.00 0.46% 0 \$0.0 BANK OF GALESVILLE 1 \$120,000.00 0.46% 0 \$0.0 BANK OF THE CASCADES 1 \$124,400.00 0.46% 0 \$0.0 BANK SNB, NATIONAL ASSOCIATION 1 \$120,000.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.46% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 2 \$222,859.08 0.85% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$122,062.23 0.47% 0 \$0.0 \$0.0 \$0.0			1	\$110,932.21	0.42% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$123,450.00 0.47% 0 \$0.0 ASSOCIATED BANK NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 4 \$458,193.49 1.75% 0 \$0.0 LOANS 1 \$119,800.00 0.46% 0 \$0.0 BANCORPSOUTH BANK 1 \$119,800.00 0.46% 0 \$0.0 BANK OF GALESVILLE 1 \$120,000.00 0.46% 0 \$0.0 BANK OF THE CASCADES 1 \$124,400.00 0.46% 0 \$0.0 BANK SNB, NATIONAL ASSOCIATION 1 \$120,000.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.46% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$122,550.00 0.47% 0 \$0.0 CAMBRIDGE SAVINGS BANK		AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.44%0	\$0.00
ASSOCIATED BANK NATIONAL 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 4 \$458,193.49 1.75% 0 \$0.0 LOANS 4 \$458,193.49 1.75% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL 4 \$458,193.49 1.75% 0 \$0.0 LOANS 4 \$458,193.49 1.75% 0 \$0.0 BANCORPSOUTH BANK 1 \$119,800.00 0.46% 0 \$0.0 BANK OF GALESVILLE 1 \$120,000.00 0.46% 0 \$0.0 BANK OF THE CASCADES 1 \$124,400.00 0.46% 0 \$0.0 BANK SNB, NATIONAL ASSOCIATION 1 \$120,000.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.43% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 2 \$222,859.08 0.85% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$1122,062.23 0.47% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$111,289.82 0.43% 0 \$0.0 DBA SEBO		ANDERSON BROTHERS BANK	1	\$112,500.00	0.43% 0	\$0.00
ASSOCIATION 1 \$111,600.00 0.43% 0 \$0.0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 4 \$458,193.49 1.75% 0 \$0.0 LOANS BANCORPSOUTH BANK 1 \$119,800.00 0.46% 0 \$0.0 BANK OF GALESVILLE 1 \$120,000.00 0.46% 0 \$0.0 BANK OF THE CASCADES 1 \$124,400.00 0.46% 0 \$0.0 BANK SNB, NATIONAL ASSOCIATION 1 \$120,000.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.46% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 2 \$222,859.08 0.85% 0 \$0.0 CLU MORTGAGE SERVICES, INC 1 \$122,062.23 0.47% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$111,289.82 0.43% 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 1 \$118,257.73 0.45% 0 \$0.0		ARIZONA STATE CREDIT UNION	1	\$123,450.00	0.47% 0	\$0.00
ASSOCIATION, DBA BANC HOME 4 \$458,193.49 1.75% 0 \$0.0 LOANS 1 \$119,800.00 0.46% 0 \$0.0 BANCORPSOUTH BANK 1 \$119,800.00 0.46% 0 \$0.0 BANK OF GALESVILLE 1 \$120,000.00 0.46% 0 \$0.0 BANK OF THE CASCADES 1 \$124,400.00 0.46% 0 \$0.0 BANK SNB, NATIONAL ASSOCIATION 1 \$120,000.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.46% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 2 \$222,859.08 0.85% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$122,062.23 0.47% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% \$0.0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$111,289.82 0.43% \$0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 1 \$118,257.73 0.45% \$0.0 \$0.0			1	\$111,600.00	0.43%0	\$0.00
BANK OF GALESVILLE 1 \$120,000.00 0.46% 0 \$0.0 BANK OF THE CASCADES 1 \$124,400.00 0.48% 0 \$0.0 BANK SNB, NATIONAL ASSOCIATION 1 \$120,000.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.46% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 1 \$112,500.00 0.43% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 2 \$222,859.08 0.85% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$122,550.00 0.47% \$0.0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% \$0.0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$111,289.82 0.43% \$0.0 \$0.0 DBA SEBONIC FINANCIAL L.P 1 \$1118,257.73 0.45% \$0.0 \$0.0		ASSOCIATION, DBA BANC HOME	4	\$458,193.49	1.75% 0	\$0.00
BANK OF THE CASCADES 1 \$124,400.00 0.48% 0 \$0.0 BANK SNB, NATIONAL ASSOCIATION 1 \$120,000.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.46% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 1 \$112,500.00 0.43% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW 2 \$222,859.08 0.85% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$122,550.00 0.47% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$111,289.82 0.43% \$0.0 \$0.0 DBA SEBONIC FINANCIAL L.P 1 \$111,289.82 0.43% \$0.0 \$0.0		BANCORPSOUTH BANK	1	\$119,800.00	0.46% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION 1 \$120,000.00 0.46% 0 \$0.0 BANK STAR ONE 1 \$112,500.00 0.43% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$222,859.08 0.85% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$122,550.00 0.47% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% \$0.0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$111,289.82 0.43% \$0.0 CASTLE & COOKE MORTGAGE, LLC 1 \$118,257.73 0.45% \$0.0		BANK OF GALESVILLE	1	\$120,000.00	0.46% 0	\$0.00
BANK STAR ONE 1 \$112,500.00 0.43% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$222,859.08 0.85% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$122,550.00 0.47% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$111,289.82 0.43% \$0.0 CASTLE & COOKE MORTGAGE, LLC 1 \$118,257.73 0.45% \$0.0		BANK OF THE CASCADES	1	\$124,400.00	0.48% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$222,859.08 0.85% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$122,550.00 0.47% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$111,289.82 0.43% 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 1 \$118,257.73 0.45% 0 \$0.0		BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.46% 0	\$0.00
AMERICAN FUNDING 2 \$222,859.08 0.85% 0 \$0.0 C.U. MORTGAGE SERVICES, INC 1 \$122,550.00 0.47% 0 \$0.0 CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$111,289.82 0.43% 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 1 \$118,257.73 0.45% 0 \$0.0		BANK STAR ONE	1	\$112,500.00	0.43% 0	\$0.00
CAMBRIDGE SAVINGS BANK 1 \$122,062.23 0.47% 0 \$0.0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$111,289.82 0.43% 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 1 \$118,257.73 0.45% 0 \$0.0			2	\$222,859.08	0.85%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$111,289.82 0.43% 0 \$0.0 DBA SEBONIC FINANCIAL L.P 1 \$118,257.73 0.45% 0 \$0.0		C.U. MORTGAGE SERVICES, INC	1	\$122,550.00	0.47% 0	\$0.00
DBA SEBONIC FINANCIAL L.P 1 \$111,289.82 0.43% \$0.0 CASTLE & COOKE MORTGAGE, LLC 1 \$118,257.73 0.45% \$0.0		CAMBRIDGE SAVINGS BANK	1	\$122,062.23	0.47% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$118,257.73 0.45% 0 \$0.0			1	\$111,289.82	0.43% 0	\$0.00
			1	\$118,257.73	0.45% 0	\$0.00
			3			
CHERRY CREEK MORTGAGE CO., INC 4 \$466,500.00 1.79% 0 \$0.0						
		CITY CREDIT UNION	1			

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	CMC FUNDING, INC, A CORPORATION	1	\$121,447.01	0.47% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$460,484.99	1.76% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$458,096.55	1.75% 0	\$0.00
	COMMERCE MORTGAGE	1	\$118,875.00	0.46%0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$242,354.30	0.93%0	
	CORNERSTONE MORTGAGE, INC	1	\$118,850.28	0.46%0	
	CREDIT UNION OF TEXAS	1	\$123,506.57	0.47% 0	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,300.00	0.45% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$222,220.74	0.85% 0	\$0.00
	DIAMOND CREDIT UNION	1	\$113,789.11	0.44%0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,700.00	0.46% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$229,414.36	0.88% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,462.00	0.43% 0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$120,301.90	0.46% 0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$124,000.00	0.47% 0	\$0.00
	ENVISION CREDIT UNION	1	\$111,200.00	0.43%0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$236,600.00	0.91%0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$363,780.00	1.39% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,600.00	0.46%0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$232,107.37	0.89% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$336,200.00	1.29% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,366.99	0.42% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$355,800.00	1.36% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$110,000.00	0.42%0	\$0.00
	FIRST COMMAND BANK	1	\$112,364.83	0.43%0	\$0.00
	FIRST FEDERAL BANK	1	\$113,050.00	0.43% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$112,000.00	0.43%0	\$0.00
	FIRST FLORIDA BANK	1	\$117,186.00	0.45% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,000.00	0.43% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,625.00	0.42% 0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,910.00	0.45% 0	
	FIRST MISSOURI BANK	1	\$120,000.00	0.46% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$119,920.00	0.46% 0	\$0.00
FIRST NATIONAL BANK OF TENNESS	EE 1	\$124,000.00		\$0.00
FIRST NATIONAL BANK OF WATERLO	00 1	\$113,200.00	0.43% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$121,600.00	0.47% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$113,159.71	0.43%0	\$0.00
FREMONT BANK	1	\$110,000.00	0.42%0	\$0.00
FULTON BANK, N.A	3			
GEO-CORP INC	1	\$121,500.00	0.47% 0	
GEO-CORP, INC	1	\$120,000.00		
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.44%0	
GREAT SOUTHERN BANK	1	\$119,200.00	0.46%0	
GUARDIAN CREDIT UNION	1	\$121,500.00	0.47% 0	
GUARDIAN MORTGAGE COMPANY, I	-	\$123,201.79	0.47%0	
GUILD MORTGAGE COMPANY	1	\$119,700.00	0.46% 0	
HERITAGEBANK OF THE SOUTH	1	\$112,364.83	0.43%0	
HOME MORTGAGE OF AMERICA, INC	1	\$115,200.00	0.44%0	
HOMEBRIDGE FINANCIAL SERVICES				
HOMEBRIDGE FINANCIAL SERVICES INC. DBA REAL ESTATE MORTGAGE NETWORK	, 4	\$458,400.00	1.76%0	\$0.00
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.43%0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00		
INTEGRITY HOME MORTGAGE	1			
CORPORATION	1	¢121.250.00	0 100 0	¢0.00
JOHNSON BANK	1	\$121,250.00		
LAKE MORTGAGE COMPANY, INC		\$110,400.00		
LEADERONE FINANCIAL CORPORATI	<u>3</u>	\$122,750.00 \$352,352.45		
LIBERTY BANK			1.35% 0	
LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK, A STATE	3			
CHARTERED SAVINGS BANK	1	¢112 400 00	0 4207 0	00.02
MCCOY FEDERAL CREDIT UNION	1	\$112,400.00		
MEMBER HOME LOAN, LLC	1	\$122,075.00 \$112,222.78	0.47%0	
MERIDIAN BANK	1	\$112,222.78		
METRO BANK	1		0.45% 0 0.43% 0	
METRO HEALTH SERVICES FCU	2	\$112,100.00		
MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK	1	\$229,700.00 \$112,500.00	0.88%0	
MIDWEST COMMUNITY BANK MORTGAGE 1 INCORPORATED	1	\$112,500.00		
MORTGAGENETWORK	1	-		
MOUNTAIN WEST FINANCIAL,INC	1			
	1	\$116,300.00	0.45% 0 0.43% 0	
MOVEMENT MORTGAGE	1	\$112,500.00		
MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY	1	\$113,083.00 \$123,500.00		
μια ποιναι σαινκ υγ καινδαδ (ΠΤΥ		\$125,500.00	0.47%0	\$0.00

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NETWORK CAPITAL FUNDING CORPORATION	1	\$109,870.85	0.42%0	\$0.00
NETWORK FUNDING, LP	1	\$113,859.82	0.44%0	\$0.00
NEW AMERICAN FUNDING	1	\$110,000.00	0.44%0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,340.00	0.42% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$110, 34 0.00	0.43700	
CREDIT UNION	1	\$117,000.00	0.45%0	\$0.00
NORWICH COMMERCIAL GROUP, INC.				
D/B/A NORCOM MORTGAGE	1	\$113,863.02	0.44%0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.43% 0	\$0.00
OAKTREE FUNDING CORP, A				¢0.00
CALIFORNIA CORPORATION		\$121,200.00	0.46% 0	\$0.00
OCEANFIRST BANK	1	\$113,600.00	0.44% 0	\$0.00
ORIENTAL BANK	1	\$119,849.02	0.46% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA		·		
CL		\$112,000.00	0.43%0	\$0.00
PACOR MORTGAGE CORP	1	\$120,000.00	0.46% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	6	\$692,479.06	2.65% 0	\$0.00
CORPORATION				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$112,100.00	0.43% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE, INC		\$111,750.00	0.43%0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$117,183.77	0.45%0	\$0.00
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RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$121,099.45	0.46% 0	\$0.00
	+			
REAL ESTATE MORTGAGE NETWORK, INC	3	\$352,952.91	1.35% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	+	†		
INC. D/B/A HOMEBRIDGE	1	\$118,857.01	0.46% 0	\$0.00
RELIANCE FIRST CAPITAL LLC		\$111,858.52	0.43%0	\$0.00
RENASANT BANK		\$111,350.00	0.43%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$360,550.35	1.38% 0	\$0.00
RIDDELL NATIONAL BANK, A		·		
NATIONAL BANK	2	\$248,000.00	0.95% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$117,858.22	0.45%0	\$0.00
ROSS MORTGAGE CORPORATION		\$111,637.82	0.43%0	\$0.00
RUSHMORE LOAN MANAGEMENT				
SERVICES LLC	1	\$121,347.14	0.46% 0	\$0.00
SENTE MORTGAGE, INC	1	\$124,925.00	0.48% 0	\$0.00
SHORE MORTGAGE	1	\$114,500.00	0.44%0	\$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	7	\$819,516.67	3.14% 0	\$0.00
STEARNS LENDING INC	7	\$822,186.79	3.15% 0	\$0.00
	1	\$119,000.00	0.46% 0	\$0.00

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	STOCK YARDS BANK & TRUST COMPANY				
	SWBC MORTGAGE CORPORATION	3	\$346,505.00	1.33%0	\$0.00
	TALMER BANK AND TRUST	2	\$235,400.00	0.9% 0	\$0.00
	TALMER BANK AND TRUST		$\psi_{200}, 100.00$	0.2700	φ0.00
	SUCCESSOR IN INTEREST TO FIRST	1	\$122,835.00	0.47%0	\$0.00
	PLACE BANK				
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,800.00	0.46% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.43% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,000.00	0.47% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$112,500.00	0.43% 0	\$0.00
	UMB BANK, N.A	1	\$121,646.75	0.47%0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$228,800.00	0.88% 0	\$0.00
	UNITED BANK &TRUST	1	\$113,600.00	0.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,291.34	1.35% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.44% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.43%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$223,025.00	0.85% 0	\$0.00
	VANTAGE BANK	1	\$113,520.00	0.43% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$112,000.00	0.43% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$112,500.00	0.43% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,096.00	0.46% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,200.00	0.44% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$245,136.00	0.94% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,568.00	0.43% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$234,320.00	0.86% 0	\$0.00
Total		224	\$26,109,660.10	100%0	\$0.00
3138WBJ97	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.57%0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$229,675.67	0.7%0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,500.00	0.69% 0	\$0.00
	AMERICASH	1	\$262,331.98	0.8% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.52% 0	\$0.00
	ANCHORBANK, FSB	1	\$216,500.00	0.66%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,189.15	0.83% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,200.00	0.47% 0	\$0.00
	BANK OF DEERFIELD	1	\$240,000.00	0.73% 0	\$0.00

BANK OF THE JAMES	1	\$183,300.00	0.56% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$324,132.35	0.98% 0	
BLUELEAF LENDING, LLC	1	\$344,000.00	1.04% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.48%0	\$0.00
CENTURY LENDING COMPANY	1	\$159,000.00	0.48% 0	\$0.00
CHAMPION CREDIT UNION	1	\$222,408.90	0.67%0	\$0.00
CITIZENS BANK OF NORTHERN	2	\$413,565.29	1.25% 0	\$0.00
 KENTUCKY, INC	_	¢.10,0001_5	1.20 /0 0	<i>40.00</i>
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,250.00	1.23% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		\$250.044.00	0.76%	¢0.00
DIVISION OF COLONIAL SAVINGS, F.A	1	\$250,044.82	0.76% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.76% 0	\$0.00
COMMUNITY TRUST BANK	1	\$171,000.00	0.52% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.64%0	
COUNTY BANK	1	\$250,000.00	0.76% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.7% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,439.55	0.47%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45% 0	
DIAMOND CREDIT UNION	1	\$275,500.00	0.84%0	\$0.00
DISCOVER HOME LOANS, INC., A	4	\$1,113,727.50	3.38%0	
 DELAWARE CORPORATION				
 EQUITY RESOURCES, INC	1	\$189,200.00	0.57%0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$395,250.00	1.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$350,000.00	1.06% 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$158,661.93	0.48%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$663,800.00	2.01% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$324,000.00	0.98%0	\$0.00
FIRST FEDERAL BANK	1	\$213,000.00	0.65%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$555,500.00	1.68% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$171,200.00	0.52% 0	\$0.00
FIRST STATE BANK	2	\$335,600.00	1.02% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$395,000.00	1.2% 0	
FREMONT BANK	1	\$417,000.00	1.26% 0	
GATEWAY MORTGAGE CORPORATION	1	\$153,750.00	0.47% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.61% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,155.00	0.68%0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$161,000.00	0.49% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$199,477.33	0.6%0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.48% 0	\$0.00
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 HOME MORTGAGE EXPERTS, INC	1	\$223,631.64	0.68%() \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,859.72	2.27%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$304,500.00	0.92% () \$0.00
HOMESTEAD FUNDING CORP	1	\$307,720.40	0.93% () \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,425.05	0.67%(\$0.00
IKON FINANCIAL GROUP, LLC	1	\$279,810.00	0.85%) \$0.00
INLANTA MORTGAGE INC	1	\$196,988.92	0.6%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$164,800.00	0.5% (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,800.00	0.89% (\$0.00
LANDMARK CREDIT UNION	1	\$250,700.00	0.76% (\$0.00
LIBERTY BANK	1	\$155,000.00	0.47% (\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$500,300.00	1.52% (\$0.00
MAVERICK FUNDING CORP	1	\$156,794.98	0.48% (\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.52%	\$0.00
MID AMERICA MORTGAGE	2	\$524,800.00	1.59% () \$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.72%	\$0.00
MORTGAGE AMERICA, INC	1	\$205,500.00	0.62%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,000.00	0.74% (\$0.00
MOUND CITY BANK	1	\$151,000.00	0.46% (\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	\$0.00
 NATIONS LENDING CORPORATION	1	\$192,000.00	0.58%) \$0.00
NORFOLK MUNICIPAL EMPLOYEES FEDERAL CREDIT UNION	1	\$193,490.67	0.59%(\$0.00
NUMARK CREDIT UNION	1	\$178,400.00	0.54% (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.91%(
 PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	1.45% (\$0.00
PARKSIDE LENDING LLC	1	\$185,000.00	0.56%	\$0.00
PCM CREDIT UNION	1	\$173,350.00	0.53%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,500.00	2.35% () \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,891.67	0.72% () \$0.00
PMAC LENDING SERVICES, INC	1	\$414,341.93	1.26% () \$0.00
QUALSTAR CREDIT UNION	1	\$149,607.99	0.45% (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$706,663.98	2.14% () \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,915.53	0.67% () \$0.00

RENASANT BANK	1	\$217,000.00	0.66% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$200,625.00	0.61%0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$197 /07 08	0.6%0	\$0.00
SERVICES LLC	1			
SEASONS FEDERAL CREDIT UNION	1	\$232,399.68		
SHAREPOINT CREDIT UNION	1	\$180,000.00	0.55% 0	\$0.00
SHORE MORTGAGE	1	\$247,361.02	0.75% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$360,500.00	1.09% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$260,900.00	0.79% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$337,000,00	1.02%0	\$0.00
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SUN WEST MORTGAGE COMPANY, INC	1	\$239,200.00		
SWBC MORTGAGE CORPORATION	2	\$596,903.89	1.81%0	\$0.00
TATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,710.85	0.5% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.91% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,000.00	0.58% 0	\$0.00
TRAVIS CREDIT UNION	1	\$218,500.00	0.66% 0	\$0.00
TRUSTONE	1	\$295,500.00	0.9% 0	\$0.00
ULSTER SAVINGS BANK	1	\$314,650.00	0.95% 0	\$0.00
UNCLE CREDIT UNION	1	\$264,500.00	0.8%0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,466,815.41	7.48% 0	\$0.00
UNITY BANK	1	\$171,300.00	0.52% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,500.00	0.51% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,000.00	2.62% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$850,500.00	2.58% 0	\$0.00
WEBSTER BANK, N.A	2	\$378,000.00	1.15%0	\$0.00
WESTERRA CREDIT UNION	1	\$196,500.00	0.6%0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$172,720.00	0.52% 0	\$0.00
YADKIN BANK	2	\$487,500.00	1.44% 0	\$0.00
	141	\$32,991,688.78	100% 0	\$0.00
ABBEVILLE BUILDING & LOAN	2	\$437,835.79	0.44% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$1,015,941.84	1.01%0	\$0.00
ADVANTAGE BANK	1	\$228,000.00	0.23% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,600.00	0.33% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$243,963.12	0.24% 0	\$0.00
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	ROCKY MOUNTAIN CREDIT UNIONRUSHMORE LOAN MANAGEMENT SERVICES LLCSEASONS FEDERAL CREDIT UNIONSHAREPOINT CREDIT UNIONSHAREPOINT CREDIT UNIONSHORE MORTGAGESOUTHLAND CREDIT UNIONST. JAMES MORTGAGE CORPORATIONSTATE EMPLOYEES CREDIT UNION OF MD, INCSUN MORTGAGE COMPANY, INCSWBC MORTGAGE COMPANY, INCSWBC MORTGAGE CORPORATIONTATE EMPLOYEES CREDIT UNION OF MARYLANDTEACHERS FEDERAL CREDIT UNION OF MARYLANDTEACHERS FEDERAL CREDIT UNIONTRAVIS CREDIT UNIONTRUSTONEULSTER SAVINGS BANKUNCLE CREDIT UNIONUNITED WHOLESALE MORTGAGE COMPANY, LLCW. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANYWJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANYWEBSTER BANK, N.AWESTERRA CREDIT UNIONWOLF RIVER COMMUNITY BANK YADKIN BANKABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATIONADVANTAGE BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEADVANTAGE BANK	ROCKY MOUNTAIN CREDIT UNION1RUSHMORE LOAN MANAGEMENT SERVICES LLC1SEASONS FEDERAL CREDIT UNION1SHAREPOINT CREDIT UNION1SHAREPOINT CREDIT UNION1SHORE MORTGAGE1SOUTHLAND CREDIT UNION1ST. JAMES MORTGAGE CORPORATION1ST. JAMES MORTGAGE CORPORATION1SUN MORTGAGE COMPANY, INC1SUN MORTGAGE COMPANY, INC1SUN WEST MORTGAGE COMPANY, INC1SWBC MORTGAGE CORPORATION2TATE EMPLOYEES CREDIT UNION OF MARYLAND1TEACHERS FEDERAL CREDIT UNION OF MARYLAND1TRAVIS CREDIT UNION1TRAVIS CREDIT UNION1ULSTER SAVINGS BANK1UNICE CREDIT UNION1UNITED WHOLESALE MORTGAGE10UNITY BANK1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY4WEBSTER BANK, N.A2WESTERRA CREDIT UNION1WEBSTER BANK, N.A2WESTERRA CREDIT UNION1WOLF RIVER COMMUNITY BANK1YADKIN BANK2ABBEVILLE BUILDING & LOAN2ACADEMY MORTGAGE CORPORATION4ADVANTAGE BANK1ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1	ROCKY MOUNTAIN CREDIT UNION 1 \$200,625.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$197,497.08 SEASONS FEDERAL CREDIT UNION 1 \$232,399.68 SHAREPOINT CREDIT UNION 1 \$180,000.00 SHORE MORTGAGE 1 \$247,361.02 SOUTHLAND CREDIT UNION 1 \$360,500.00 ST. JAMES MORTGAGE CORPORATION 1 \$260,900.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$2337,000.00 SUN WORTGAGE COMPANY, INC 1 \$214,453.90 SUN WEST MORTGAGE CORPORATION 2 \$596,903.89 TATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$164,710.85 TEACHERS FEDERAL CREDIT UNION OF MARYLAND 1 \$164,710.85 TEACHERS FEDERAL CREDIT UNION OF MARYLAND 1 \$218,500.00 UNION 1 \$246,600.00 UNION TRAVIS CREDIT UNION 1 \$246,6815.41 UNION 1 \$246,600.00 UNITED WHOLESALE MORTGAGE \$24,668.15.41 UNITON 1 \$264,500.00 UNITED WHOLESALE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	ROCKY MOUNTAIN CREDIT UNION 1 \$200,625.00 0.61% 0 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$197,497.08 0.6% 0 SEASONS FEDERAL CREDIT UNION 1 \$232,399.68 0.7% 0 SHAREPOINT CREDIT UNION 1 \$2432,399.68 0.75% 0 SHORE MORTGAGE 1 \$247,361.02 0.75% 0 SOUTHLAND CREDIT UNION 1 \$360,500.00 1.09% 0 ST. JAMES MORTGAGE CORPORATION 1 \$230,000.00 0.79% 0 STATE EMPLOYES CREDIT UNION OF MD, INC 1 \$214,453.90 0.65% 0 SUN WEST MORTGAGE COMPANY, INC 1 \$214,453.90 0.65% 0 SWBC MORTGAGE CORPORATION 2 \$596,903.89 1.81% 0 TATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$104,710.85 0.5% 0 TEACHERS FEDERAL CREDIT UNION OF MARYLAND 1 \$219,000.00 0.91% 0 TEACHERS FEDERAL CREDIT UNION OF MARYLAND 1 \$219,000.00 0.58% 0 UNION 1 \$214,000.00 0.58% 0 UNION 1 \$216,000.00 0.58% 0

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AMERICAN FINANCIAL RESOURCES, INC	7	\$1,836,427.58	1.82% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$359,238.21	0.36% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$850,500.00	0.85% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,992,335.46	1.98% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,659.35	0.32% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,454.00	0.22% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,875.92	0.19% 0	\$0.00
AURORA FINANCIAL, LLC	1	\$243,344.60	0.24% 0	\$0.00
BANCFIRST	1	\$192,191.42	0.19% 0	
BANK OF ENGLAND	1	\$283,000.00	0.28%0	
BANK OF HAWAII	1	\$492,000.00	0.49% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,170,521.61	1.16% 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$281,200.00	0.28% 0	\$0.00
BANNER BANK	1	\$283,000.00	0.28% 0	
BAXTER CREDIT UNION	3	\$865,510.00	0.86% 0	
BAY EQUITY LLC	1	\$176,250.00	0.18% 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.28% 0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,729.00	1.41% 0	
BORDER STATE BANK	1	\$275,000.00	0.27% 0	
BROADVIEW MORTGAGE CORPORATION	1	\$301,000.00	0.3% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,847.88	0.55% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$194,174.73	0.19% 0	
CAMPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%0	
CAPITAL BANK OF NEW JERSEY	1	\$175,000.00	0.17% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,651,837.34	3.63% 0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$366,228.42	0.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$410,875.00	0.41%0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$231,920.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,162.10	0.2% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$255,996.00	0.25% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,324.07	0.39% 0	\$0.00
COASTAL COMMERCE BANK	1	\$268,857.32	0.27% 0	\$0.00

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	COLUMBIA CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00
	COMMUNITY STATE BANK - TIPTON	1	\$178,300.00	0.18% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,196.28	0.19% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$234,000.00	0.23% 0	\$0.00
	CU MORTGAGE DIRECT	2	\$421,000.00	0.42% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.19% 0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$205,000.00	0.2% 0	\$0.00
	DFCU FINANCIAL	3	\$701,082.00	0.7%0	\$0.00
	DHA FINANCIAL INC	1	\$197,000.00	0.2%0	\$0.00
	DHA FINANCIAL, INC	1	\$195,178.85	0.19% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,538,833.69	2.52% 0	\$0.00
	DORAL MORTGAGE LLC	1	\$398,307.14	0.4%0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% 0	\$0.00
	EAST RIVER BANK	1	\$248,000.00	0.25% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$365,415.17	0.36% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.41%0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,120.00	0.2% 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.25% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,655,275.82	1.64% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$210,000.00	0.21%0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,000.00	0.59% 0	\$0.00
	FARMERS STATE BANK	1	\$208,000.00	0.21% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,621.53	0.56% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$254,894.50	0.25% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$885,000.00	0.88%0	\$0.00
	FIRST CHOICE BANK	1	\$310,000.00	0.31%0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,162,100.00	1.15% 0	\$0.00
	FIRST COLEBROOK BANK	1	\$218,000.00	0.22% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$223,500.00	0.22% 0	\$0.00
	FIRST FEDERAL BANK	3	\$1,000,477.42	0.99% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$176,500.00	0.18% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,153.56	0.2% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.63%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,439.00	0.23% 0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$192,000.00	0.19% 0	\$0.00

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	FIRST NATIONAL BANK OF GILLETTE	1	\$373,000.00	0.37%	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$243,332.00	0.24%	
	FIRST NATIONAL BANK OF TRENTON	1	\$194,166.36	0.19%	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$415,235.19	0.41%	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$2,015,907.22	2%	\$0.00
	FIRST PLACE BANK	3	\$910,103.19	0.9%	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$294,759.90	0.29%	\$0.00
	FIRST STATE BANK	1	\$200,000.00	0.2%	\$0.00
	FIRST STATE BANK - IDA GROVE	1	\$246,000.00	0.24%	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	4	\$911,000.00	0.91%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$346,000.00	0.34% (\$0.00
	FIRSTMERIT BANK, N.A	3	\$680,785.85	0.68%	\$0.00
	FIRSTRUST BANK	1	\$200,000.00	0.2%	\$0.00
	FREMONT BANK	9	\$2,645,052.60	2.63%	\$0.00
	FULTON BANK, N.A	1	\$300,000.00	0.3%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$205,110.00	0.2%	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$219,068.93	0.22% 0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$237,965.60	0.24% (\$0.00
	GRANITE STATE CREDIT UNION	5	\$987,086.52	0.98%	\$0.00
	GREAT WESTERN BANK	2	\$541,705.00	0.54%	1 1
	GTE FEDERAL CREDIT UNION	1	\$218,412.00	0.22%) \$0.00
	GUARANTEED RATE, INC	1	\$186,422.36	0.19%) \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,005.45	0.23% (
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19% (\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$193,300.00	0.19% 0) \$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.22%	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$596,735.19	0.59% () \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$313,553.78	0.31% (
	HOME FEDERAL BANK	4	\$1,176,087.84	1.17% (\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$417,000.00	0.41%	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,233,150.00	1.23% (\$0.00
	HOMESTEAD FUNDING CORP	2	\$683,102.99	0.68%0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$604,456.96	0.6%	1 1
	IBM SOUTHEAST EFCU	1	\$235,310.01	0.23%	
	IC FEDERAL CREDIT UNION	1	\$216,500.00	0.22%	1 1
	IDAHO CENTRAL CREDIT UNION	1	\$334,000.00	0.33% (1 1
	INVESTORS HOME MORTGAGE	2	\$645,000.00	0.64%	1 1
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ISU CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00
IXONIA BANK	1	\$326,800.00	0.32% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.24% 0	\$0.00
JONAH BANK OF WYOMING	1	\$178,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,106,961.85	2.09% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$223,042.38	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$453,000.00	0.45% 0	\$0.00
LANDMARK CREDIT UNION	1	\$178,056.58	0.18%0	\$0.00
 LIBERTY BANK	1	\$417,000.00	0.13%0	\$0.00
LUANA SAVINGS BANK	1	\$236,046.16	0.23% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$220,000.00	0.22% 0	\$0.00
MAGIC BANCORP	1	\$198,500.00	0.2% 0	\$0.00
MARKESAN STATE BANK - WAUPUN	1	\$180,000.00	0.18% 0	\$0.00
MAKRESAN STATE DANK - WAOTON MAVERICK FUNDING CORP	1	\$226,250.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$456,000.00	0.45% 0	\$0.00
METCALF BANK	2	\$611,800.00	0.61%0	\$0.00
MICHIGAN MUTUAL, INC	1	\$215,095.06	0.21%0	\$0.00
MIDWEST BANK N.A	1	\$358,491.77	0.36% 0	\$0.00
MISSOURI CREDIT UNION	1	\$249,096.00	0.25% 0	\$0.00
 MORTGAGE INVESTORS GROUP	3	\$667,100.00	0.66%0	\$0.00
MORTGAGENETWORK	4	\$893,835.00	0.89% 0	\$0.00
 MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,288.00	0.18% 0	\$0.00
 MOUNTAIN AMERICA CREDIT UNION	2	\$642,954.50	0.64%0	\$0.00
 NATIONAL BANK OF KANSAS CITY	3	\$568,344.15	0.56% 0	\$0.00
NATIONAL BANK OF KANSAS CHTT NATIONAL EXCHANGE BANK AND	5	\$308,344.13	0.30%0	\$0.00
TRUST	1	\$200,500.00	0.2% 0	\$0.00
NEEDHAM BANK	1	\$350,000.00	0.35% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$324,222.01	0.32% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$187,702.24	0.19% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.18%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$967,031.62	0.96% 0	\$0.00
NUVISION FCU	1	\$220,000.00	0.22% 0	\$0.00
O A MORTGAGE SERVICES	2	\$405,000.00	0.4% 0	\$0.00
OPES ADVISORS, INC	1	\$398,324.18	0.4%0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$195,700.00	0.19% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$270,000.00	0.27% 0	\$0.00
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$385,743.82	0.38% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$194,432.00	0.19% 0	\$0.00
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PARAMOUNT RESIDENTIAL MORTGAG	E 1	\$396,000.00	0.39%) \$0.00
PARK BANK	1	\$199,153.56	0.2%) \$0.00
PARKSIDE LENDING LLC	1	\$380,000.00	0.38%	1
PATELCO CREDIT UNION	1	\$403,303.24	0.4%	
PEOPLES NATIONAL BANK	1	\$257,715.75	0.26%	
PIONEER BANK	1	\$275,000.00	0.27%	
PLAZA HOME MORTGAGE, INC	3	\$806,000.00	0.8%	1
PMAC LENDING SERVICES, INC	2	\$674,716.78	0.67%	1 1
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.24%	
PRIMARY RESIDENTIAL MORTGAGE,				
INC	1	\$415,235.19	0.41%) \$0.00
PRIMESOURCE MORTGAGE, A	1	\$243,478.64	0.24%) \$0.00
DELAWARE CORPORATION		¢004.000.00	0.00	
PROVIDENT CREDIT UNION	3	\$804,000.00	0.8%	
QUORUM FEDERAL CREDIT UNION	1	\$203,950.00	0.2%	1 1
RCB BANK	1	\$272,646.09	0.27%) \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	0.19%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,815.48	0.37%) \$0.00
REDWOOD CREDIT UNION	1	\$220,000.00	0.22%) \$0.00
RENASANT BANK	2	\$663,900.00	0.22%	1 1
RIVER CITIES BANK	1	\$205,600.00	0.00%	
ROCKVILLE BANK	1	\$209,120.20	0.21%	1 1
ROUNDPOINT MORTGAGE COMPANY	2	\$437,900.00	0.21%	1
ROYAL CREDIT UNION	3	\$621,423.05	0.62%	1 1
RPM MORTGAGE, INC	2	\$614,200.00	0.61%	
SABINE STATE BANK & TRUST CO. INC	1	\$251,929.27	0.25%	1 1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	
SALAL CREDIT UNION	1	\$177,239.04	0.18%) \$0.00
SALAL CREDIT UNION SANTANDER BANK, N.A	1	\$259,485.91	0.18%	
SCOTIABANK OF PUERTO RICO	1	\$174,751.71	0.20%	
SIERRA PACIFIC MORTGAGE	1	φ17 4 ,751.71		
COMPANY, INC	20	\$4,801,823.43	4.77%	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,136.95	0.2%	\$0.00
SIRVA MORTGAGE, INC	1	\$240,000.00	0.24%) \$0.00
SOUTHLAND CREDIT UNION	1	\$299,000.00	0.3%	1 1
SOUTHWEST BANK	1	\$303,683.16	0.3%	1 1
SPACE COAST CREDIT UNION	1	\$219,078.30	0.22%	
STANDARD MORTGAGE CORP	1	\$179,200.00	0.18%	1
STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.23%	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$258,000.00	0.26%	

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	STEARNS LENDING INC	13	. , ,	3.48% 0	
	STIFEL BANK AND TRUST	1	\$329,200.00	0.33% 0	
	SUMMIT CREDIT UNION	2	\$392,895.40	0.39% 0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,886.94	0.26% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$220,064.69	0.22% 0	\$0.00
	TALMER BANK AND TRUST	1	\$307,692.26	0.31% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$222,101.22	0.22% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.2%0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$293,963.25	0.29% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,788.09	0.4%0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.80	0.24% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$201,000.00	0.2%0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$417,000.00	0.41%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,836.15	0.27% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,716.71	0.23% 0	\$0.00
	VALLEY BANK	1	\$204,650.20	0.2% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$577,600.00	0.57% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00
	WEBSTER BANK, N.A	2	\$397,692.60	0.4%0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$430,293.62	0.43% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,245.88	0.2%0	\$0.00
Total		386	\$100,650,556.10	100%0	\$0.00
3138WBJX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$416,600.00	0.17% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,789.00	0.23%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41		4.48% 0	
	ADVANTAGE BANK	2	\$494,903.00	0.2%0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$271,649.87	0.11% 0	\$0.00
		1	\$176,000.00	0.07% 0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION					
ALABAMA ONE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$367,050.78	0.15%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$335,547.40	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,696.21	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	27	\$8,429,874.28	3.44%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$930,000.00	0.38%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$214,819.00	0.09%	0	\$0.00
ANCHORBANK, FSB	4	\$1,031,500.00	0.42%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$400,400.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$454,700.00	0.19%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,066,527.23	1.25%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00
BANK FORWARD	1	\$281,653.26	0.12%	0	\$0.00
BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$579,000.00	0.24%	0	\$0.00
BANK OF HAWAII	3	\$1,218,500.00	0.5%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$389,900.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$327,577.79	0.13%		\$0.00
BAY EQUITY LLC	6	\$1,563,796.00	0.64%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$409,500.00	0.17%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$904,456.52	0.37%	0	\$0.00
BROKER SOLUTIONS INC	2	\$470,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,150,810.13	2.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,052,100.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,884,001.12	1.59%	0	\$0.00

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CASTLE & CO	DOKE MORTGAGE, LLC	12	\$3,182,147.72	1.3% 0	\$0.00
CENTENNIAI	L BANK	3	\$753,200.00	0.31%0	\$0.00
CENTENNIAI	L LENDING, LLC	1	\$266,600.00	0.11% 0	\$0.00
CENTRAL PA	CIFIC BANK	2	\$732,913.64	0.3%0	\$0.00
CENTRIS FEI	DERAL CREDIT UNION	1	\$194,779.98	0.08% 0	\$0.00
CENTRUE BA	NK	2	\$529,500.00	0.22% 0	\$0.00
CENTURY LE	ENDING COMPANY	6	\$2,077,990.89	0.85% 0	\$0.00
CHARTWAY	FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
CHERRY CRE	EEK MORTGAGE CO., INC	18	\$5,166,540.00	2.11% 0	\$0.00
CITADEL FEI	DERAL CREDIT UNION	2	\$577,440.00	0.24%0	\$0.00
CITIZENS & I	NORTHERN BANK	1	\$190,000.00	0.08%0	\$0.00
CITIZENS BA	NK & TRUST COMPANY	1	\$240,000.00	0.1%0	\$0.00
CITIZENS BA	NK OF LAS CRUCES	1	\$231,708.11	0.09% 0	\$0.00
CITIZENS ST.	ATE BANK OF LOYAL	1	\$176,500.00	0.07%0	\$0.00
COBALT MO	RTGAGE, INC	10	\$3,085,703.94	1.26% 0	\$0.00
COLUMBIA (CREDIT UNION	1	\$207,300.00	0.08%0	\$0.00
COMMUNITY		1	\$494,362.82	0.2%0	
	STATE BANK, N.A	1	\$180,000.00	0.07%0	
	TRUST BANK	1	\$287,000.00	0.12% 0	
	LOAN SERVICES, LLC	1	\$190,400.00	0.08%0	
	CREDIT UNION	1	\$195,000.00	0.08%0	
COORS CREE		1	\$220,000.00	0.09%0	
	NE HOME LENDING, INC	1	\$275,529.36	0.11%0	
	LUB MORTGAGE, INC. A				
CORPORATIO		1	\$204,042.96	0.08%0	\$0.00
CREDIT UNIC	ON MORTGAGE	1	¢ 2 00,000,00	0.1007.0	¢0.00
ASSOCIATIO	N, INC	1	\$290,000.00	0.12% 0	\$0.00
CROSSCOUN	TRY MORTGAGE, INC., A	2	\$537,827.61	0.22% 0	\$0.00
CORPORATIO	DN	2	\$337,827.01	0.22%	\$0.00
CUSTOMERS	BANK, A COPROARTION	1	\$491,366.68	0.2%0	\$0.00
CUSTOMERS	BANK, A CORPORATION	1	\$329,575.22	0.13% 0	\$0.00
DELMAR FIN	ANCIAL COMPANY	1	\$417,000.00	0.17% 0	\$0.00
DELTA TRUS	T MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00
DESERT SCH	OOLS FEDERAL CREDIT	6	\$1,208,299.26	0.49% 0	\$0.00
UNION		0	\$1,208,299.20		
DFCU FINAN	CIAL	2	\$622,600.00	0.25% 0	\$0.00
DHA FINANC	IAL, INC	1	\$247,687.98	0.1%0	\$0.00
DIRECT MOR	TGAGE LOANS, LLC, A	1	\$204,494.84	0.08%0	\$0.00
LIMITED LIA	BILITY COMPANY	1	\$204,494.84	0.08 // 0	\$0.00
ELEVATIONS	CREDIT UNION	2	\$490,000.00	0.2%0	\$0.00
EMC HOLDIN	IGS LLC	1	\$253,465.78	0.1%0	\$0.00
	NCIAL, A CALIFORNIA	1	\$285,000.00	0.12% 0	\$0.00
CORP					
ENVOY MOR	TGAGE, LTD	6	\$1,800,526.53	0.74% 0	\$0.00
EOUITY HON	IE MORTGAGE, LLC	1	\$259,430.18	0.11%0	\$0.00
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EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$533,600.00	0.22%	0 \$0.0)0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$328,000.00	0.13%	0 \$0.0)0
EVERGREEN CREDIT UNION	1	\$265,105.19	0.11%	0 \$0.0)0
EVOLVE BANK & TRUST	3	\$795,450.00	0.33%	0 \$0.0)0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,129,600.00	0.46%	0 \$0.0)0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.15%	0 \$0.0)0
FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$251,660.55	0.1%	0 \$0.0)0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$180,000.00	0.07%	0 \$0.0)0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$269,644.45	0.11%	0 \$0.0)0
FINANCIAL CENTER WEST, INC	1	\$304,579.79	0.12%	0 \$0.0)()
FINANCIAL PARTNERS CREDIT UNION	2	\$493,313.83	0.2%	0 \$0.0)()
FIRELANDS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0 \$0.0)()
FIRST BANK & TRUST	1	\$273,200.00	0.11%	0 \$0.0)()
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,031,700.00	1.24%	0 \$0.0)0
FIRST CHOICE BANK	2	\$789,000.00	0.32%	0 \$0.0)()
FIRST CHOICE LOAN SERVICES, INC	5	\$1,413,600.00	0.58%	0 \$0.0)0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$877,835.43	0.36%	0 \$0.0)0
FIRST COMMUNITY MORTGAGE, INC	1	\$358,325.00	0.15%	0 \$0.0)()
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.0)0
FIRST FEDERAL BANK	5	\$1,389,490.43	0.57%	0 \$0.0)0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,209,151.80	0.49%	0 \$0.0)0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.08%	0 \$0.0)0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$792,700.00	0.32%	0 \$0.0)0
FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	0.09%	0 \$0.0)0
FIRST HOME MORTGAGE CORPORATION	1	\$424,000.00	0.17%	0 \$0.0)0
FIRST INTERSTATE BANK	5	\$1,632,500.00	0.67%	0 \$0.0)()
FIRST MORTGAGE COMPANY, LLC	2	\$626,537.00	0.26%	0 \$0.0)0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.0)()
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.1%	0 \$0.0)()
	1	\$331,760.00	0.14%	0 \$0.0)0

FIRST MORTGAGE HOME LENDIN L.L.C	G			
FIRST NATIONAL BANK ALASKA	1	\$430,445.21	0.18%) \$0.00
FIRST NATIONAL BANK OF ST LO	UIS 1	\$182,159.81	0.07% () \$0.00
FIRST NATIONAL BANK OF TENN	ESSEE 1	\$182,400.00	0.07% () \$0.00
FIRST NATIONAL BANK, AMES, IC	WA 1	\$318,800.00	0.13%) \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$222,350.00	0.09% () \$0.00
FIRST REPUBLIC BANK	3	\$804,550.00	0.33%	1
FIRST SECURITY BANK	1	\$328,047.42	0.13%) \$0.00
FIRST SOUTHERN BANK	1	\$200,000.00	0.08%) \$0.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.08%) \$0.00
FIRST STATE BANK, NEBRASKA BANKING CORPORATION	1	\$271,633.61	0.11%) \$0.00
FIRST TECH FEDERAL CREDIT UN	ION 7	\$1,759,250.00	0.72%) \$0.00
FIRST TECHNOLOGY FEDERAL CH UNION	REDIT 3	\$845,650.00	0.35%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,860.00	0.12%) \$0.00
FIRST WESTERN BANK & TRUST, CORPORATION	A 1	\$180,000.00	0.07%) \$0.00
FIRST WORLD MORTGAGE	1	\$176,682.49	0.07%) \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,185,814.22	0.48%	
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.17%) \$0.00
FLANAGAN STATE BANK	2	\$492,841.54	0.2%	
FORT COMMUNITY CREDIT UNIO	N 1	\$233,000.00	0.1%	
FORUM CREDIT UNION	1	\$263,500.00	0.11%	
FRANDSEN BANK & TRUST	1	\$390,000.00	0.16%	
FREMONT BANK	2	\$582,872.04	0.24%	1
FULTON BANK, N.A	2	\$732,000.00	0.3%) \$0.00
GATEWAY MORTGAGE CORPORA	TION 1	\$225,000.00	0.09% () \$0.00
GATEWAY MORTGAGE GROUP, L	LC 4	\$1,197,364.00	0.49% () \$0.00
GEO-CORP, INC	1	\$295,000.00	0.12%	\$0.00
GMFS LLC	1	\$195,920.00	0.08% (\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$645,316.60	0.26%	\$0.00
GREAT WESTERN BANK	2	\$415,600.00	0.17% (\$0.00
GUILD MORTGAGE COMPANY	3	\$721,853.00	0.29%	\$0.00
HARTFORD FINANCIAL SERVICES AN ILLINOIS CORPORATION	INC., 1	\$299,604.94	0.12%	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$2,612,457.46	1.07% (\$0.00
HOME STATE BANK	1	\$225,000.00	0.09% (\$0.00
HOMEBRIDGE FINANCIAL SERVIC	CES, 17	\$5,346,800.00	2.18%	\$0.00
HONOR CREDIT UNION	1	\$234,400.00	0.1%	\$0.00
HORIZON BANK, N.A	1	\$184,000.00	0.08% (\$0.00
ICON CREDIT UNION	1	\$180,000.00	0.07% () \$0.00

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	ENTRAL CREDIT UNION	1	\$256,500.00	0.1%0	\$0.00
ILLINOIS CORPOR	S NATIONAL BANK, A ATION	1	\$417,000.00	0.17% 0	\$0.00
INTERCI	TY STATE BANK	1	\$306,000.00	0.13% 0	\$0.00
INVESTO	ORS HOME MORTGAGE	1	\$374,483.34	0.15% 0	\$0.00
IOWA BA CORPOR	ANKERS MORTGAGE ATION	1	\$190,000.00	0.08% 0	\$0.00
ISERVE I AN	RESIDENTIAL LENDING, LLC,	2	\$417,086.53	0.17% 0	\$0.00
JAMES B	. NUTTER & COMPANY	1	\$327,650.00	0.13% 0	\$0.00
KINECTA	A FEDERAL CREDIT UNION	12	\$4,686,391.78	1.91%0	\$0.00
	LENDING INC	1	\$265,797.74	0.11%0	
LAND/H	OME FINANCIAL SERVICES, A RNIA CORPORATION	9	\$3,079,950.00	1.26% 0	
LCSB, AS	SB	1	\$227,000.00	0.09% 0	\$0.00
LEADER	MORTGAGE CORP	1	\$303,000.00	0.12% 0	\$0.00
	MOS NATIONAL BANK	2	\$582,400.00	0.24%0	
MACON	BANK, INC	1	\$225,000.00	0.09%0	
	N FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%0	1
	ELD CO-OPERATIVE BANK	1	\$198,000.00	0.08%0	
MARINE	BANK	1	\$177,250.00	0.07%0	
	AR FINANCIAL CORP	1	\$231,920.00	0.09%0	
	R ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%0	
MEMBER	RS MORTGAGE COMPANY, INC	1	\$175,000.00	0.07%0	
	ANTS BANK, NATIONAL	2	\$638,567.20	0.26% 0	
	ST MORTGAGE COMPANY,LLC	2	\$786,600.00	0.32%0	\$0.00
	ACK MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00
METRO (CREDIT UNION	1	\$344,000.00	0.14%0	\$0.00
METUCH	IEN SAVINGS BANK	1	\$416,250.00		\$0.00
MICHIGA	AN MUTUAL, INC	2	\$742,238.29	0.3%0	
MIDDLE	TON COMMUNITY BANK	1	\$417,000.00	0.17% 0	
MIDWES	T COMMUNITY BANK	3	\$689,100.00	0.28% 0	\$0.00
MORTGA	AGE 1 INCORPORATED	1	\$189,200.00	0.08% 0	\$0.00
MORTGA DBA	AGE BROKERS SERVICES, INC	1	\$253,258.39	0.1%0	\$0.00
MORTGA	AGE INVESTORS GROUP	2	\$392,000.00	0.16% 0	\$0.00
MORTGA	AGE ONE SOLUTIONS, INC	1	\$417,000.00	0.17%0	
	AGE SEVICES III, LLC	1	\$415,270.35	0.17%0	\$0.00
MORTGA	AGE SOLUTIONS OF DO, LLC	1	\$283,050.00	0.12% 0	
	AIN WEST FINANCIAL, INC	1	\$179,768.30	0.07%0	\$0.00
	AIN WEST FINANCIAL, INC	2	\$702,000.00	0.29% 0	
	AN WEST FINANCIAL,INC	1	\$185,600.00	0.08%0	
	ENT MORTGAGE, LLC	4	\$1,129,797.62	0.46%0	
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NATIONAL BANK OF COMMERCE	1	\$268,125.00	0.11%0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,707,570.00	0.7%0	\$0.00
 NETWORK FUNDING, L.P	1	\$231,714.74	0.09% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,776.05	0.07%0	\$0.00
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.11%0	\$0.00
NJ LENDERS	1	\$198,474.92	0.08%0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$254,656.51	0.1%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$663,000.00	0.27% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$324,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	7	\$3,188,730.89	1.3% 0	\$0.00
OAK BANK/LENDER	1	\$400,000.00	0.16% 0	\$0.00
OCEANFIRST BANK	1	\$244,000.00	0.1%0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.11%0	\$0.00
ON Q FINANCIAL, INC	1	\$575,000.00	0.23% 0	\$0.00
OPES ADVISORS, INC	2	\$604,001.00	0.25% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$735,900.00	0.3%0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,400.00	0.09%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$303,750.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,667.85	0.11%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,768.30	0.07%0	\$0.00
PARKSIDE LENDING LLC	3	\$1,072,500.00	0.44%0	\$0.00
 PARKSIDE LENDING, LLC	1	\$496,588.03	0.2%0	\$0.00
 PAWTUCKET CREDIT UNION	1	\$209,700.00	0.09%0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$303,030.00	0.12%0	\$0.00
PEOPLES NATIONAL BANK	3	\$918,216.52	0.38% 0	\$0.00
PEOPLES STATE BANK	1	\$186,000.00	0.08% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,652.76	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,746,176.13	2.35% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,116,981.22	0.46% 0	\$0.00
 PLAZA HOME MORTGAGE, INC	11	\$3,174,386.20	1.3% 0	\$0.00
PMAC LENDING SERVICES, INC	10	\$3,453,330.15	1.41%0	\$0.00
		\$207,713.44	0.08%0	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION				
POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,600.00	0.07%0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$282,368.00	0.12% 0	
PRIME SOURCE MORTGAGE=,A DELAWARE CORPORATION	1	\$229,703.94	0.09% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$437,829.44	0.18% 0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$295,592.19	0.12% 0	\$0.00
PRIMESOURCE MORTGGE, A DELAWARE CORPORATION	1	\$243,685.92	0.1%0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$274,146.66	0.11% 0	\$0.00
PROVIDENCE BANK	1	\$417,000.00	0.17%0	\$0.00
PROVINCIAL BANK	1	\$392,000.00	0.16% 0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$675,900.00	0.28% 0	\$0.00
RCB BANK	1	\$177,000.00	0.07%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,297,073.17	1.76% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,753,164.98	0.72% 0	\$0.00
REDWOOD CREDIT UNION	2	\$502,650.00	0.21%0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.09% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00
RMS-ASSOCIATES	1	\$278,856.70	0.11%0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$504,514.45	0.21%0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$399,461.18	0.16%0	\$0.00
ROUNDBANK	1	\$261,250.00	0.11%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$2,183,000.00	0.89%0	\$0.00
ROYAL CREDIT UNION	1	\$397,044.05	0.16% 0	\$0.00
RPM MORTGAGE, INC	6	\$2,127,250.00	0.87%0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$553,356.79	0.23%0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$691,364.76	0.28% 0	\$0.00
SANTANDER BANK, N.A	1	\$188,767.60	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,617.70	0.12% 0	
SEASONS FEDERAL CREDIT UNION	3	\$856,157.49	0.35% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$400,000.00	0.16% 0	
	1	\$598,500.00	0.24% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY				
SHEA MORTGAGE INC	4	\$1,261,717.00	0.52%) \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,273,288.96	2.56%) \$0.00
SKYLINE FINANCIAL CORP	2	\$798,232.30	0.33%) \$0.00
SOLARITY CREDIT UNION	2	\$480,200.00	0.2%) \$0.00
SOUND COMMUNITY BANK	1	\$307,500.00	0.13%) \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.09%) \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,105,000.00	0.45%	\$0.00
SOUTHLAND CREDIT UNION	1	\$370,500.00	0.15%	0 \$0.00
SPE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%) \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,743.21	0.08%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,634,495.34	0.67%) \$0.00
STANFORD FCU	1	\$377,000.00	0.15%) \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$394,150.00	0.16%) \$0.00
STEARNS LENDING INC	41	\$12,417,583.72	5.07%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$304,215.50	0.12%) \$0.00
STIFEL BANK AND TRUST	1	\$268,000.00	0.11%	0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$416,000.00	0.17%) \$0.00
STOCKMAN BANK OF MONTANA	3	\$903,535.00	0.37%) \$0.00
SUBURBAN MORTGAGE INC	1	\$194,760.23	0.08% (0 \$0.00
SUMMIT CREDIT UNION	3	\$697,483.87	0.29%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,017,482.88	0.42%) \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,000.00	0.11%	\$0.00
THE CITIZENS BANKING CO	1	\$191,800.00	0.08%) \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$326,000.00	0.13%	\$0.00
THE FIRST STATE BANK	1	\$321,000.00	0.13%) \$0.00
THE FUNDING SOURCE, LLC	1	\$209,869.52	0.09%) \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,000.00	0.09% (0 \$0.00
THE JONES NATIONAL BANK & TRUST CO	1	\$400,000.00	0.16%	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$368,535.74	0.15%	\$0.00
THINK MUTUAL BANK	2	\$507,000.00	0.21%) \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.12% () \$0.00
TOWER FEDERAL CREDIT UNION	1	\$315,726.08	0.13% () \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$308,000.00	0.13%	\$0.00

	FOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.11%	0	\$0.00
]	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,924.27	0.09%	0	\$0.00
	IRISTAR BANK	1	\$180,750.00	0.07%	0	\$0.00
	TRUSTONE	1	\$192,000.00	0.07%	_	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$192,000.00	0.08%	-	
		1			_	\$0.00
	UNCLE CREDIT UNION	1	\$301,250.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,600.00	0.28%	0	\$0.00
J T	UNIONBANK,N.A	7	\$1,965,533.89	0.8%	_	\$0.00
τ	UNITED BANK &TRUST	2	\$584,344.00	0.24%	0	\$0.00
τ	UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
τ	UNIVERSAL LENDING CORPORATION	2	\$481,612.05	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	I	\$0.00
U	UNIVERSITY OF WISCONSIN CREDIT	3	\$625,950.25	0.26%	0	\$0.00
	VECTRA BANK COLORADO, NA A CORPORATION	1	\$340,220.16	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,454,810.00	1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$312,000.00	0.13%		\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$223,902.30	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,123,100.00	0.46%	0	\$0.00
I	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,773,395.00	1.54%	0	\$0.00
I	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,799,463.23	0.74%	0	\$0.00
I	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$267,734.91	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$653,500.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,021.98	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.09%	-	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.15%	-	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.13%	-	\$0.00
	WEST GATE DANK WESTBY CO-OP CREDIT UNION	1	\$259,250.00	0.11%		\$0.00
	TOTOL COLOR CITEDIT ONION	1	$\psi_{2,3,7,2,3,0,0,0}$	0.11/0	V	ψ0.00

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	WESTFIELD BANK, FSB	1	\$188,000.00	0.08%0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$183,000.00	0.07%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,273.14	0.08%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,947.68	0.08%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,468.19	0.16% 0	\$0.00
	YADKIN BANK	2	\$646,175.15	0.26% 0	\$0.00
	Unavailable	2	\$454,743.21	0.24% 0	\$0.00
Total		823	\$244,729,783.06	100%0	\$0.00
3138WBJY2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.27% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$290,750.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,090,431.00	2.63%0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.21%0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,535.71	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$760,000.00	0.49% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$547,500.00	0.35% 0	\$0.00
	AMERICAN BANK, N.A	1	\$209,000.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,347,800.00	0.87%0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.11%0	\$0.00
	AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO	1	\$195,600.00	0.13% 0	\$0.00
	AMERICAN TRUST BANK	1	\$412,935.70	0.27%0	\$0.00
	ANCHORBANK, FSB	4	\$936,500.00	0.6% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,667,468.29	1.07%0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,992.24	0.13%0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$360,400.00	0.23% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$404,000.00	0.26% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$445,500.00	0.29% 0	\$0.00
	BANCORPSOUTH BANK	7	\$2,113,169.00	1.36% 0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.18% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$267,200.00	0.17% 0	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13% 0	\$0.00
	BANK OF WASHINGTON	1	\$207,520.00	0.13% 0	\$0.00
	BANNER BANK	1	\$417,000.00	0.27% 0	\$0.00
Γ	BAXTER CREDIT UNION	2	\$745,900.00	0.48% 0	\$0.00
Γ	BAY EQUITY LLC	4	\$1,312,251.00	0.84% 0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$257,250.00	0.17% 0	\$0.00
Γ	BLUELEAF LENDING, LLC	1	\$205,500.00	0.13% 0	\$0.00
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BM REAL ESTATE SERVICES, INC 1 \$220,951,97 0.14% 0 \$0,00 BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A 1 \$249,000,00 0.16% \$0,00 CALIFORNIA CORPORATION 1 \$249,000,00 0.16% \$0,000 BOULDER VALLEY CU 1 \$268,000,00 0.17% \$0,000 CARDINAL FINANCIAL COMPANY, L.P. 12 \$3,797,990,00 2.44% \$0,000 CASHCALL INC 2 \$466,654,98 0.3% \$0,000 CASHCALL INC 2 \$466,654,98 0.3% \$0,000 CASHCALL INC 2 \$466,654,98 0.3% \$0,000 CANTLE K COKE MORTGAGE, LLC 1 \$599,262,25 0.38% \$0,000 CENTRAL BANK 1 \$287,92,000 0.29% \$0,000 CENTRAL BANK 1 \$284,97,000 0.18% \$0,000 CENTRIS FEDERAL CREDIT UNION 1 \$143,822,00 0.22% \$0,000 COMMUNTY LENDING COMPANY 4 \$1,430,822,00 0.22% \$0,000						
PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION 1 \$249,000.00 0.16% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 7 \$2,108,567.23 1.35% 0 \$0.00 BOULDER VALLEY CU 1 \$268,000.00 0.17% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 12 \$3,797,990.00 2.44% 0 \$0.00 CASHCALL INC 2 \$466,654.98 0.3% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$599,262.25 0.38% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$744,000.00 0.29% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$845,786,9 0.29% 0 \$0.00 CENTRY LENDING COMPANY 4 \$14,30,822.00 0.92% 0 \$0.00 CENTRY CREEK MORTGAGE CO., INC 3 \$815,518.00 0.52% 0 \$0.00 COBALT MORTGAGE, INC 2 \$624,050.77 0.4% 0 \$0.00 COMMUNITY BANK OF TRENTON 1 \$322,000.00 0.21% 0 \$0.00 COMMUNITY BANK OF TRENTON 1 \$322,000.00	BI	M REAL ESTATE SERVICES, INC	1	\$220,951.97	0.14%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 7 \$2,108,567.23 1.35% 0 \$0.00 BOULDER VALLEY CU 1 \$268,000.00 0.17% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 12 \$3,797,990.00 2.44% 0 \$0.00 CASHCALL INC 2 \$466,654.98 0.3% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$\$99,262.25 0.38% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$445,678.69 0.29% \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$184,000.00 0.12% \$0.00 CENTRY CREEK MORTGAGE 2 \$1,025,000.00 0.66% \$0.00 CENTRY CREEK MORTGAGE 2 \$1,025,000.00 0.66% \$0.00 COMMUNITY BANK OF TRENTON 1 \$215,216.21 0.14% \$0.00 COMMUNITY MENICA CREDIT UNION 1 \$215,216.21 0.14% \$0.00 COMMUNITY BANK OF TRENTON 1 \$215,216.21 0.14% \$0.00 COMMUNITY TRUST BANK <	PF	RIORITY FINANCIAL NETWORK, A	1	\$249,000.00	0.16%0	\$0.00
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 12 \$3,797,990.00 2.44% 0 \$0.00 CASHCALL INC 2 \$466,654,98 0.3% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$599,262,25 0.38% 0 \$0.00 CAVALIER MORTGAGE GROUP, INC 2 \$774,000.00 0.5% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$445,678.69 0.29% 0 \$0.00 CENTRAL BANK 1 \$287,920.00 0.18% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$184,000.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,430,822.00 0.92% 0 \$0.00 COMMUNITY LENDING COMPANY 4 \$1,430,822.00 0.92% 0 \$0.00 COMMUNITY SAKK OF TRENTON 1 \$322,000.00 0.66% 0 \$0.00 COMMUNITY BANK OF TRENTON 1 \$215,216,21 0.14% 0 \$0.00 COMMUNITY BANK OF TRENTON 1 \$215,216,01 0.43% 0 \$0.00 COMMUNITY BANK OF TRENTON 1 \$210,21,01 0 \$0.00			1			
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CAVALIER MORTGAGE GROUP, INC 2 \$774,000.00 0.5% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$445,678.69 0.29% 0 \$0.00 CENTRAL BANK 1 \$287,920.00 0.18% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$184,000.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,430,822.00 0.92% 0 \$0.00 COBALT MORTGAGE, INC 2 \$624,050.77 0.4% 0 \$0.00 COMMUNITY BANK OF TRENTON 1 \$322,000.00 0.66% 0 \$0.00 COMMUNITY TRUST BANK 2 \$662,900.00 0.43% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$326,000.00 0.13% 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$268,000.00 0.13% 0 \$0.00 CONNERSTONE BANK 1 \$268,000.00 0.17% 0 \$0.00 CONNERSTONE MORTGAGE, INC 1 \$255,000.00 0.17% 0 \$0.00 CONNERSTONE MORTGAGE, INC., A 1 \$264,000.00 0.17% 0 \$0.00	C	ASHCALL INC	2	\$466,654.98	0.3% 0	\$0.00
CENTENNIAL LENDING, LLC 2 \$445,678.69 0.29% 0 \$0.00 CENTRAL BANK 1 \$287,920.00 0.18% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$184,000.00 0.12% \$0.00 CENTRY LENDING COMPANY 4 \$1,430,822.00 0.92% \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$815,618.00 0.52% \$0.00 COBALT MORTGAGE, INC 2 \$624,050.77 0.4% \$0.00 COMMERCE MORTGAGE 2 \$1,025,000.00 0.66% \$0.00 COMMUNITY BANK OF TRENTON 1 \$322,000.00 0.21% \$0.00 COMMUNITY TRUST BANK 2 \$662,900.00 0.43% \$0.00 CONMUNITY AMERICA CREDIT UNION 1 \$215,216.21 0.14% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$198,000.00 0.13% \$0.00 CORNERSTONE BANK 1 \$266,000.00 0.17% \$0 \$0.00 CORNERSTONE MORTGAGE, INC., A 1 \$264,000.00 0.17% \$0	C	ASTLE & COOKE MORTGAGE, LLC	1	\$599,262.25	0.38% 0	\$0.00
CENTRAL BANK 1 \$287,920.00 0.18% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$184,000.00 0.12% \$0.00 CENTURY LENDING COMPANY 4 \$1,430,822.00 0.92% \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$815,618.00 0.52% \$0.00 COBALT MORTGAGE, INC 2 \$624,050.77 0.4% \$0.00 COMMERCE MORTGAGE 2 \$1,025,000.00 0.66% \$0.00 COMMUNITY BANK OF TRENTON 1 \$322,000.00 0.21% \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$215,216.21 0.14% \$0.00 CONTINENTAL HOME LOANS INC 1 \$340,000.00 0.13% \$0.00 CORNERSTONE BANK 1 \$2268,000.00 0.17% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$246,000.00 0.17% \$0.00 CORNERSTONE MORTGAGE, INC., A 1 \$264,000.00 0.17% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$264,000.00 0.17% \$0.00 <t< td=""><td>C</td><td>AVALIER MORTGAGE GROUP, INC</td><td>2</td><td>\$774,000.00</td><td>0.5%0</td><td>\$0.00</td></t<>	C	AVALIER MORTGAGE GROUP, INC	2	\$774,000.00	0.5%0	\$0.00
CENTRAL BANK 1 \$287,920.00 0.18% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$184,000.00 0.12% \$0.00 CENTURY LENDING COMPANY 4 \$1,430,822.00 0.92% \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$815,618.00 0.52% \$0.00 COBALT MORTGAGE, INC 2 \$624,050.77 0.4% \$0.00 COMMERCE MORTGAGE 2 \$1,025,000.00 0.66% \$0.00 COMMUNITY BANK OF TRENTON 1 \$322,000.00 0.21% \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$215,216.21 0.14% \$0.00 CONTINENTAL HOME LOANS INC 1 \$340,000.00 0.13% \$0.00 CORNERSTONE BANK 1 \$2268,000.00 0.17% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$246,000.00 0.17% \$0.00 CORNERSTONE MORTGAGE, INC., A 1 \$264,000.00 0.17% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$264,000.00 0.17% \$0.00 <t< td=""><td>CI</td><td>ENTENNIAL LENDING, LLC</td><td>2</td><td>\$445,678.69</td><td>0.29% 0</td><td>\$0.00</td></t<>	CI	ENTENNIAL LENDING, LLC	2	\$445,678.69	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION I \$184,000.00 0.12% 0 \$0.00 CENTURY LENDING COMPANY 4 \$1,430,822.00 0.92% \$0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 3 \$815,618.00 0.52% \$0 \$0.00 COBALT MORTGAGE, INC 2 \$624,050.77 0.4% \$0 \$0.00 COMMERCE MORTGAGE 2 \$1,025,000.00 0.66% \$0.00 COMMUNITY BANK OF TRENTON 1 \$322,000.00 0.21% \$0.000 COMMUNITY AMERICA CREDIT UNION 1 \$215,216.21 0.14% \$0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$198,000.00 0.12% \$0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$340,000.00 0.12% \$0 \$0.00 CORNERSTONE BANK 1 \$268,000.00 0.17% \$0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$267,000.00 0.17% \$0 \$0.00 CREDIT UNION OF AMERICA 1 \$264,000.00 0.17% \$0 <td< td=""><td>CI</td><td>ENTRAL BANK</td><td>1</td><td></td><td>0.18% 0</td><td>\$0.00</td></td<>	CI	ENTRAL BANK	1		0.18% 0	\$0.00
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LLC DBA BENCHMARK MORTGAGE 2 \$407,400.00 0.26% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$200,000.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$220,100.00 0.14% 0 \$0.00 DUPAGE CREDIT UNION 2 \$474,350.00 0.3% 0 \$0.00 EARTHMOVER CREDIT UNION 1 \$199,742.55 0.13% 0 \$0.00 EMC HOLDINGS, LLC 1 \$196,000.00 0.13% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$555,715.52 0.36% 0 \$0.00	CS	S FINANCIAL, INC., A CORPORATION	1	\$340,000.00	0.22% 0	\$0.00
N.A 1 \$200,000.00 0.13% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$220,100.00 0.14% 0 \$0.00 DUPAGE CREDIT UNION 2 \$474,350.00 0.3% 0 \$0.00 EARTHMOVER CREDIT UNION 1 \$199,742.55 0.13% 0 \$0.00 EMC HOLDINGS, LLC 1 \$196,000.00 0.13% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$555,715.52 0.36% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$256,792.00 0.16% 0 \$0.00			2	\$407,400.00	0.26% 0	\$0.00
UNION 1 \$220,100.00 0.14% 0 \$0.00 DUPAGE CREDIT UNION 2 \$474,350.00 0.3% 0 \$0.00 EARTHMOVER CREDIT UNION 1 \$199,742.55 0.13% 0 \$0.00 EMC HOLDINGS, LLC 1 \$196,000.00 0.13% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$555,715.52 0.36% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$256,792.00 0.16% 0 \$0.00			1	\$200,000.00	0.13% 0	\$0.00
EARTHMOVER CREDIT UNION 1 \$199,742.55 0.13% 0 \$0.00 EMC HOLDINGS, LLC 1 \$196,000.00 0.13% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$555,715.52 0.36% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$256,792.00 0.16% 0 \$0.00			1	\$220,100.00	0.14% 0	\$0.00
EMC HOLDINGS, LLC 1 \$196,000.00 0.13% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$555,715.52 0.36% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$555,715.52 0.36% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$256,792.00 0.16% 0 \$0.00	D	UPAGE CREDIT UNION	2	\$474,350.00	0.3%0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$555,715.520.36%\$0.00EVERETT FINANCIAL INC. DBA1\$256,792,000.16%\$0.00	EA	ARTHMOVER CREDIT UNION	1	\$199,742.55	0.13% 0	\$0.00
SUPREME LENDING 2 \$555,715.52 0.36% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$256,792,00 0.16% 0 \$0.00	EN	MC HOLDINGS, LLC	1	\$196,000.00	0.13% 0	\$0.00
			2	\$555,715.52	0.36% 0	\$0.00
DUPKEME LENDING		VERETT FINANCIAL INC. DBA JPREME LENDING	1	\$256,792.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST 1 \$190,000.00 0.12% 0 \$0.00	EV	VOLVE BANK & TRUST	1	\$190,000.00	0.12% 0	\$0.00
EXCEL MORTGAEG SERVICING, INC 1 \$348,519.17 0.22% 0 \$0.00			1			
EXCEL MORTGAGE SERVICING INC 1 \$183,000.00 0.12% 0 \$0.00			1		1	
EXCEL MORTGAGE SERVICING, INC 5 \$1,634,776.63 1.05% 0 \$0.00			5		1	

FARMERS BANK & TRUST, NA, A 1 \$205,900.00 0.13% 0 \$0.0 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$325,000.00 0.21% 0 \$0.0 FIDELITY 4 \$1,029,000.00 0.66% \$0.0 FIDELITY BANK D/B/A FIDELITY BANK 0 \$537,520.16 0.35% \$0.0 BANK 0 1 \$328,000.00 0.21% \$0.0 FIREFIGHTERS CREDIT UNION 1 \$328,000.00 0.21% \$0.0 FIRST CALIFORNIA MORTGAGE 1 \$368,535.74 0.24% \$0.0 FIRST CENTURY BANK 1 \$223,500.00 0.14% \$0.0 FIRST CENTURY BANK 1 \$223,500.00 0.14% \$0.0 FIRST COMMUNITY MORTGAGE, INC 2 \$619,920.00 0.4% \$0.0)
A TENNESSEE LIMITED LIABILITY 1 \$325,000.00 0.21% 0 \$0.0 COMPANY 4 \$1,029,000.00 0.66% 0 \$0.0 FIDELITY 4 \$1,029,000.00 0.66% 0 \$0.0 FIDELITY BANK D/B/A FIDELITY BANK 4 \$537,520.16 0.35% 0 \$0.0 BANK 2 \$537,520.16 0.35% 0 \$0.0 BANK 1 \$328,000.00 0.21% 0 \$0.0 FIREFIGHTERS CREDIT UNION 1 \$328,000.00 0.21% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 1 \$368,535.74 0.24% 0 \$0.0 FIRST CENTURY BANK 1 \$223,500.00 0.14% \$0.0 FIRST CHOICE LOAN SERVICES, INC 3 \$783,110.00 0.5% \$0.0	
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COMPANY 1 \$368,535.74 0.24% 0 \$0.0 FIRST CENTURY BANK 1 \$223,500.00 0.14% \$0.0 FIRST CHOICE LOAN SERVICES, INC 3 \$783,110.00 0.5% \$0.0)
FIRST CHOICE LOAN SERVICES, INC 3 \$783,110.00 0.5% 0 \$0.0)
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FIRST COMMUNITY MORTGAGE, INC 2 \$619.920.00 0.4% 0 \$0.0)
)
FIRST COUNTY BANK 1 \$275,000.00 0.18% 0 \$0.0)
FIRST FIDELITY BANK 1 \$179,900.00 0.12% 0 \$0.0)
FIRST HAWAIIAN BANK 3 \$844,000.00 0.54% 0 \$0.0)
FIRST INTERSTATE BANK 4 \$1,344,000.00 0.86% 0 \$0.0)
FIRST MORTGAGE COMPANY, LLC 1 \$208,000.00 0.13% 0 \$0.0)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$269,000.000.17%0\$0.0)
FIRST NATIONAL BANK OF TRENTON 2 \$603,200.00 0.39% 0 \$0.0)
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF1\$177,000.000.11%\$0.0THE UNITED STATES OF AMERICA55 </td <td>)</td>)
FIRST PEOPLES CFCU - MAIN OFFICE 1 \$224,800.00 0.14% \$0 \$0.0)
FIRST ROBINSON SAVINGS BANK N.A 1 \$233,329.50 0.15% 0 \$0.0	
FIRST STATE BANK MORTGAGE1\$199,200.000.13%\$0.0COMPANY, LLC1\$199,200.00\$0.13%\$0.0	
FIRST STATE BANK OF ILINOIS 1 \$192,800.00 0.12% 0 \$0.0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$657,550.000.42%\$0.0)
FLANAGAN STATE BANK 1 \$228,000.00 0.15% 0 \$0.0)
FORUM CREDIT UNION 1 \$212,500.00 0.14% 0 \$0.0)
FRANDSEN BANK & TRUST 2 \$462,000.00 0.3% 0 \$0.0)
FREMONT BANK 19 \$5,385,289.53 3.46% 0 \$0.0)
FRONTIER SAVINGS BANK - COUNCIL BLUFFS1\$266,400.000.17%0\$0.0)
GEORGIA UNITED CREDIT UNION 1 \$259,200.00 0.17% 0 \$0.0)
GEORGIA'S OWN CREDIT UNION 2 \$502,800.00 0.32% 0 \$0.0)
GREATER NEVADA MORTGAGE SERVICES2\$511,275.000.33%\$0.0)
GREYLOCK FEDERAL CREDIT UNION 1 \$219,703.65 0.14% 0 \$0.0)
GUILD MORTGAGE COMPANY 5 \$1,154,865.00 0.74% 0 \$0.0	
HEARTLAND BANK 1 \$310,000.00 0.2% 0 \$0.0)
$ \begin{bmatrix} 1 & 0.10 & 0.10 & 0.10 & 0.00 & 0.2 & 0 & 0 & 0.0 \\ 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & $)

1	\$194,400.00 \$284,500.00	0.12% 0	\$0.00
1	\$284 500 00		
1	\$284,300.00	0.18% 0	\$0.00
1	\$235,000.00	0.15% 0	\$0.00
1	\$192,448.00	0.12% 0	\$0.00
4	\$899,080.30	0.58% 0	\$0.00
1	\$308,000.00	0.2% 0	\$0.00
1	\$177,600.00	0.11% 0	\$0.00
2	\$509,000.00	0.33% 0	\$0.00
1	\$327,250.00	0.21% 0	\$0.00
1	\$174,527.68	0.11% 0	\$0.00
4	\$1,604,000.00	1.03% 0	\$0.00
1	\$254,000.00	0.16% 0	\$0.00
2	\$678,000.00	0.44% 0	\$0.00
1	\$285,521.56	0.18%0	\$0.00
1	\$271,044.00	0.17%0	\$0.00
5	\$1,295,383.00	0.83% 0	\$0.00
1	\$208,000.00	0.13% 0	\$0.00
1	\$240,667.96	0.15% 0	\$0.00
1	\$303,600.00	0.19% 0	\$0.00
2	\$640,000.00	0.41% 0	\$0.00
1	\$245,000.00	0.16% 0	\$0.00
1	\$202,500.00	0.13% 0	\$0.00
1	\$208,900.00	0.13% 0	\$0.00
2	\$682,000.00	0.44% 0	\$0.00
1	\$274,350.00	0.18%0	\$0.00
1	\$351,360.00	0.23% 0	\$0.00
3	\$820,205.00	0.53% 0	\$0.00
1	\$248,000.00	0.16% 0	\$0.00
1	\$623,459.90	0.4% 0	\$0.00
3	\$791,722.18	0.51% 0	\$0.00
1	\$623,196.77	0.4% 0	\$0.00
1	\$464,401.44	0.3% 0	\$0.00
2	\$457,115.00	0.29% 0	\$0.00
1	\$413,910.00	0.27% 0	\$0.00
7	\$1,961,650.00	1.26% 0	\$0.00
1	\$356,000.00	0.23% 0	\$0.00
	1 1 <td< td=""><td>4 \$899,080.30 1 \$308,000.00 1 \$177,600.00 2 \$509,000.00 1 \$327,250.00 1 \$327,250.00 1 \$174,527.68 4 \$1,604,000.00 1 \$254,000.00 2 \$678,000.00 1 \$285,521.56 1 \$271,044.00 5 \$1,295,383.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1</td><td>4 $\\$899,080.30$ 0.58% 0 1 $\\$308,000.00$ 0.2% 0 1 $\\$177,600.00$ 0.11% 0 2 $\\$509,000.00$ 0.33% 0 1 $\\$327,250.00$ 0.21% 0 1 $\\$174,527.68$ 0.11% 0 4 $\\$1,604,000.00$ 1.03% 0 1 $\\$254,000.00$ 0.16% 0 2 $\\$678,000.00$ 0.44% 0 1 $\\$225,521.56$ 0.18% 0 1 $\\$2271,044.00$ 0.17% 0 1 $\\$2208,000.00$ 0.13% 0 1 $\\$208,000.00$ 0.13% 0 1 $\\$2240,667.96$ 0.15% 0 1 $\\$2240,667.96$ 0.15% 0 1 $\\$2245,000.00$ 0.41% 0 1 $\\$2245,000.00$ 0.16% 0 1 $\\$2208,900.00$ 0.13%<!--</td--></td></td<>	4 \$899,080.30 1 \$308,000.00 1 \$177,600.00 2 \$509,000.00 1 \$327,250.00 1 \$327,250.00 1 \$174,527.68 4 \$1,604,000.00 1 \$254,000.00 2 \$678,000.00 1 \$285,521.56 1 \$271,044.00 5 \$1,295,383.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1	4 $\$899,080.30$ 0.58% 0 1 $\$308,000.00$ 0.2% 0 1 $\$177,600.00$ 0.11% 0 2 $\$509,000.00$ 0.33% 0 1 $\$327,250.00$ 0.21% 0 1 $\$174,527.68$ 0.11% 0 4 $\$1,604,000.00$ 1.03% 0 1 $\$254,000.00$ 0.16% 0 2 $\$678,000.00$ 0.44% 0 1 $\$225,521.56$ 0.18% 0 1 $\$2271,044.00$ 0.17% 0 1 $\$2208,000.00$ 0.13% 0 1 $\$208,000.00$ 0.13% 0 1 $\$2240,667.96$ 0.15% 0 1 $\$2240,667.96$ 0.15% 0 1 $\$2245,000.00$ 0.41% 0 1 $\$2245,000.00$ 0.16% 0 1 $\$2208,900.00$ 0.13% </td

NEWTOWN SAVINGS BANK 1 \$280,000,0 0.18% \$0,00 NRM, INC 1 \$224,400,0 0.15% \$0,00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 1 \$232,000,00 0.15% \$0,00 CORPORATION 1 \$232,000,00 0.25% \$0,000 NORTHWEST FEDERAL CREDIT UNION 1 \$330,100,00 0.25% \$0,000 NUVISION FCU 2 \$864,713,04 0.56% \$0,000 NUVISION FCU 2 \$864,713,04 0.56% \$0,000 OCEANFIRST BANK 1 \$224,257,79 0.18% \$0,000 OPES ADVISORS, INC 4 \$1,690,500,00 0.19% \$0,000 ORANGE COUNTY'S CREDIT UNION 1 \$232,000,00 0.25% \$0,000 PACIFIC COMMUNITY CREDIT UNION 1 \$2387,000,00 0.25% \$0,000 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$270,000,00 0.17% \$0,000 PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000,00 0.21% \$0,000 PARAMOUNT					
NFM. INC 1 \$234,400.00 0.15% \$0.00 NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 1 \$232,000.00 0.15% \$0.00 CORPORATION 1 \$339,100.00 0.25% \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$369,023.69 0.24% \$0.00 NVV FINANCIAL & INVESTMENT 1 \$312,000.00 0.25% \$0.00 NVV SION FCU 2 \$864,713.04 0.56% \$0.00 OA MORTGAGE SERVICES 1 \$274,257.79 0.18% \$0.00 OCCEANTRST BANK 1 \$224,000.00 0.15% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$332,000.00 0.25% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$332,000.00 0.25% \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 1 \$226,000.00 0.25% \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$230,000 0.21% \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$230,000 0.21% \$0.00 <	NATIONS DIRECT MORTGAGE LLC	1	\$218,724.46	0.14% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING 1 \$232,000.00 0.15% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$390,100.00 0.25% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$369,023.69 0.24% 0 \$0.00 NUVISION FCU 2 \$864,713.04 0.56% 0 \$0.00 NUVISION FCU 2 \$864,713.04 0.56% 0 \$0.00 OKPORATION 1 \$312,800.00 0.24% 0 \$0.00 O A MORTGAGE SERVICES 1 \$274,257.79 0.18% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$392,000.00 0.15% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$387,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 1 \$226,000.00 0.17% 0 \$0.00 PARAMOUNT FEQUITY MORTGAGE LLC 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$178,000.00 0.17% 0 \$0.00 PARAMOUNT REDUTY MORTGAGE LLC 1 \$332,000.00 0.15% 0		1			-
A MINESOTA BANKING CORPORATION 1 \$232,000.00 0.15% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$399,100.00 0.25% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$369,023.69 0.24% 0 \$0.00 NUVISION FCU 2 \$864,713.04 0.56% 0 \$0.00 NUVISION FCU 1 \$312,800.00 0.22% 0 \$0.00 OCA MORTGAGE SERVICES 1 \$274,257.79 0.13% 0 \$0.00 OCEANFIRST BANK 1 \$204,000.00 0.13% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$392,000.00 0.25% 0 \$0.00 ORSTOWN BANK 1 \$236,000.00 0.15% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$270,000.00 0.17% 0 \$0.00 PACHFIC UNION FINANCIAL, LLC, A CAL 1 \$2660,000.00 0.11% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE LLC 1 \$178,000.00 0.11% 0 \$0.00 PARAMOUNT RESIDENTIAL C.U 9 \$2,697,466.53 1.73% 0 \$0.00		1	\$234,400.00	0.15%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$390,100.00 0.25% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$369,023.69 0.24% 0 \$0.00 NUVISION FCU 2 \$864,713.04 0.56% 0 \$0.00 NW PLUS CU 1 \$312,800.00 0.27% 0 \$0.00 OCEANFIRST BANK 1 \$224,257.79 0.13% 0 \$0.00 OPES ADVISORS, INC 4 \$1,690,500.00 1.09% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$332,000.00 0.25% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$337,000.00 0.25% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$226,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$260,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 9 \$2,697,466,53 1.73% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION 1 \$230,000.0	A MINNESOTA BANKING	1	\$232,000.00	0.15% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$369,023.69 0.24% 0 \$000 NUVISION FCU 2 \$864,713.04 0.56% 0 \$000 NW PLUS CU 1 \$312,800.00 0.2% 0 \$000 O A MORTGAGE SERVICES 1 \$274,257.79 0.18% 0 \$000 OPES ADVISORS, INC 4 \$1,690,0000 0.19% 0 \$000 ORANGE COUNTY'S CREDIT UNION 1 \$332,000.00 0.25% 0 \$0.00 ORRSTOWN BANK 1 \$236,000.00 0.17% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$387,000.00 0.25% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 1 \$270,000.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$173% 0 \$0.00 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$21697,466.53 1.73% \$		1	\$390,100.00	0.25%0	\$0.00
NW PLUS CU 1 \$312,800.00 0.2% 0 \$00 O A MORTGAGE SERVICES 1 \$274,257.79 0.18% 0 \$0.00 OPES ADVISORS, INC 4 \$1,690,500.00 1.09% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$332,000.00 0.25% \$0.00 ORRSTOWN BANK 1 \$236,000.00 0.15% \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$387,000.00 0.25% \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 1 \$270,000.00 0.17% \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$260,000.00 0.17% \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000.00 0.21% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC \$1738,000.00 0.11% \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% \$0.00 PEOPLES BANK, A KANSAS 1 \$230,000.00 0.15% \$0.00 CORPORATION 2 \$387,500.00 0.25% \$0.00		1		0.24% 0	
O A MORTGAGE SERVICES 1 \$274,257.79 0.18% 0 \$000 OCEANFIRST BANK 1 \$204,000.00 0.13% 0 \$0.00 OPES ADVISORS, INC 4 \$1,690,500.00 0.13% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$332,000.00 0.25% \$0.00 ORSTOWN BANK 1 \$236,000.00 0.15% \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$387,000.00 0.25% \$0.00 CL \$270,000.00 0.17% \$0.00 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$220,000.00 0.17% \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000.00 0.21% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC \$178,000.00 0.11% \$0.00 PARTHERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% \$0.00 PATELCO CREDIT UNION 2 \$668,800.00 0.43% \$0.00 PEOPLES BANK, A KANSAS 1 \$2230,000.00 0.15% \$0.00 <	NUVISION FCU	2	\$864,713.04	0.56%0	\$0.00
OCEANFIRST BANK 1 \$204,000.00 0.13% 0 \$0.00 OPES ADVISORS, INC 4 \$1,690,500.00 1.09% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$322,000.00 0.25% 0 \$0.00 ORRSTOWN BANK 1 \$236,000.00 0.25% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$387,000.00 0.25% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$270,000.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$178,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$332,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$332,000.00 0.11% 0 \$0.00 PENTAGON FEDERAL C. U 9 \$2,697,466.53 1.73% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES HOME EQUITY INC, A 1 \$251,690.15 0.16% 0	NW PLUS CU	1	\$312,800.00		\$0.00
OPES ADVISORS, INC 4 \$1,690,500.00 1.09% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$392,000.00 0.25% \$0.00 ORRSTOWN BANK 1 \$236,000.00 0.15% \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$387,000.00 0.25% \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 1 \$270,000.00 0.17% \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$260,000.00 0.17% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$178,000.00 0.11% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$178,000.00 0.11% \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$339,473.26 0.26% \$0.00 PATELCO CREDIT UNION 2 \$668,800.00 0.43% \$0.00 \$0.00 PEOPLES BANK, A KANSAS 1 \$2230,000.00 0.15% \$0.00 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% \$0.00 \$0.00 PEOPLES BANK, A KANSA 1 <td>O A MORTGAGE SERVICES</td> <td>1</td> <td>\$274,257.79</td> <td>0.18% 0</td> <td>\$0.00</td>	O A MORTGAGE SERVICES	1	\$274,257.79	0.18% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$392,000.00 0.25% 0 \$0.00 ORRSTOWN BANK 1 \$236,000.00 0.15% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$387,000.00 0.25% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 1 \$270,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$260,000.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$178,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% 0 \$0.00 PATELCO CREDIT UNION 2 \$668,800.00 0.43% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$221,690.15 0.16% 0 \$0.00 PEOPLES BANK, A CALFORNIA 1 \$221,690.15 <	OCEANFIRST BANK	1	\$204,000.00	0.13% 0	\$0.00
ORRSTOWN BANK 1 \$236,000.00 0.15% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$387,000.00 0.25% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$270,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$260,000.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$178,000.00 0.11% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$178,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% 0 \$0.00 PATELCO CREDIT UNION 2 \$668,800.00 0.43% 0 \$0.00 PEOTAGON FEDERAL C. U 9 \$2,697,466.53 1.73% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES HOME EQUITY INC, A 1 \$251,690.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 <td< td=""><td>OPES ADVISORS, INC</td><td>4</td><td>\$1,690,500.00</td><td>1.09% 0</td><td>\$0.00</td></td<>	OPES ADVISORS, INC	4	\$1,690,500.00	1.09% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION 1 \$387,000.00 0.25% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$270,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$260,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$260,000.00 0.11% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$178,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% 0 \$0.00 PATELCO CREDIT UNION 2 \$668,800.00 0.43% 0 \$0.00 PENTAGON FEDERAL C. U 9 \$2,697,466.53 1.73% \$0.00 PEOPLES BANK, A KANSAS 1 \$230,000.00 0.15% \$0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% \$0.00 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.15% \$0 \$0.00 PEOPLES BAN	ORANGE COUNTY'S CREDIT UNION	1	\$392,000.00		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$270,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$260,000.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$178,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% 0 \$0.00 PARTAGON FEDERAL C. U 9 \$2,697,466.53 1.73% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$6,705,329.07 4	ORRSTOWN BANK	1	\$236,000.00	0.15% 0	\$0.00
CL 1 \$270,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$260,000.00 0.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$178,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% 0 \$0.00 PATELCO CREDIT UNION 2 \$668,800.00 0.43% 0 \$0.00 PENTAGON FEDERAL C. U 9 \$2,697,466.53 1.73% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC, A 1 \$2251,690.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0	PACIFIC COMMUNITY CREDIT UNION	1	\$387,000.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$332,000.00 0.21% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$178,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$668,800.00 0.43% \$0.00 PENTAGON FEDERAL C. U 9 \$2,597,466.53 1.73% \$0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$251,690.15 0.16% \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% \$0.00 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% 0 \$0.00 PMAC LENDING SERVICES, INC <		1	\$270,000.00	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$178,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% 0 \$0.00 PATELCO CREDIT UNION 2 \$668,800.00 0.43% 0 \$0.00 PENTAGON FEDERAL C. U 9 \$2,697,466.53 1.73% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC, A 1 \$251,690.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% \$0 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% 0 \$0.00 POLICE AND FIRE FEDERAL CR	PACIFIC UNION FINANCIAL, LLC, A CAI	_ 1	\$260,000.00	0.17% 0	\$0.00
GROUP, INC 1 \$178,000.00 0.11% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$399,473.26 0.26% 0 \$0.00 PATELCO CREDIT UNION 2 \$668,800.00 0.43% 0 \$0.00 PENTAGON FEDERAL C. U 9 \$2,697,466.53 1.73% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$229,000.00 0.15% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 22 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 <td< td=""><td>PARAMOUNT EQUITY MORTGAGE LLC</td><td>1</td><td>\$332,000.00</td><td>0.21% 0</td><td>\$0.00</td></td<>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$332,000.00	0.21% 0	\$0.00
PATELCO CREDIT UNION 2 \$668,800.00 0.43% 0 \$0.00 PENTAGON FEDERAL C. U 9 \$2,697,466.53 1.73% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$221,690.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 22 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% \$0.00 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$446,900.00 0.12% \$0.00 \$0.00 PORT BYRON STATE BANK 1 \$182,400.00 0.13% \$0.00 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$220,000.00 0.13% \$0.00 \$0.00		E 1	\$178,000.00	0.11%0	\$0.00
PENTAGON FEDERAL C. U 9 \$2,697,466.53 1.73% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$2251,690.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 22 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% \$0.00 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$446,900.00 0.29% \$0 \$0.00 PORT BYRON STATE BANK 1 \$182,400.00 0.13% \$0.00 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$240,000.00 0.15% \$0.00 \$0.00 <td>PARTNERS FEDERAL CREDIT UNION</td> <td>1</td> <td>\$399,473.26</td> <td>0.26% 0</td> <td>\$0.00</td>	PARTNERS FEDERAL CREDIT UNION	1	\$399,473.26	0.26% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$221,690.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 22 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% \$0.00 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% \$0.00 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$446,900.00 0.12% \$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 <td< td=""><td>PATELCO CREDIT UNION</td><td>2</td><td>\$668,800.00</td><td>0.43%0</td><td>\$0.00</td></td<>	PATELCO CREDIT UNION	2	\$668,800.00	0.43%0	\$0.00
CORPORATION 1 \$230,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 2 \$387,500.00 0.25% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$251,690.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 22 \$6,705,329.07 4.31% 0 \$0.00 CORPORATION 21 \$179,000.00 0.11% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% 0 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$446,900.00 0.29% 0 \$0.00 PRAIRIE STATE BANK 1 \$182,400.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$220,000.00 0.13% 0 \$0.00 PRIMEBANK 1 \$240,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$440,000.00 0.26% 0 \$0.00	PENTAGON FEDERAL C. U	9	\$2,697,466.53	1.73% 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$251,690.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 22 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% 0 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$446,900.00 0.12% \$0 \$0.00 PRAIRIE STATE BANK 1 \$182,400.00 0.13% 0 \$0.00 PRAIRIE STATE BANK 1 \$240,000.00 0.15% \$0.00 PROVIDENT CREDIT UNION 1 \$240,000.00 0.13% \$0.00 PROVIDENT CREDIT UNION 1 \$240,000.00 0.26% \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% \$0.00	CORPORATION	1			
TENNESSEE CORPORATION 1 \$251,690.15 0.16% 0 \$0.00 PEOPLES NATIONAL BANK OF MORA 1 \$229,000.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 22 \$6,705,329.07 4.31% 0 \$0.00 CORPORATION, A CALIFORNIA 22 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% 0 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$446,900.00 0.29% 0 \$0.00 PORT BYRON STATE BANK 1 \$182,400.00 0.13% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$220,000.00 0.15% 0 \$0.00 PRIMEBANK 1 \$240,000.00 0.13% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$400,000.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% 0 \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% 0 \$0.00		2	\$387,500.00	0.25%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 22 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% 0 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$446,900.00 0.29% 0 \$0.00 PORT BYRON STATE BANK 1 \$182,400.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$200,000.00 0.13% \$0.00 PROVIDENT CREDIT UNION 1 \$4400,000.00 0.26% \$0.00 PROVIDENT CREDIT UNION 1 \$220,000.00 0.13% \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% \$0.00		1	\$251,690.15		\$0.00
CORPORATION, A CALIFORNIA 22 \$6,705,329.07 4.31% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$179,000.00 0.11% 0 \$0.00 PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$446,900.00 0.29% 0 \$0.00 PORT BYRON STATE BANK 1 \$182,400.00 0.11% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$200,000.00 0.13% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$240,000.00 0.15% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% 0 \$0.00	PEOPLES NATIONAL BANK OF MORA	1	\$229,000.00	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC 26 \$8,556,631.24 5.5% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$446,900.00 0.29% 0 \$0.00 PORT BYRON STATE BANK 1 \$182,400.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$200,000.00 0.13% 0 \$0.00 PRIMEBANK 1 \$240,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$400,000.00 0.26% \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% 0 \$0.00	CORPORATION, A CALIFORNIA	22	\$6,705,329.07	4.31% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT 2 \$446,900.00 0.29% 0 \$0.00 PORT BYRON STATE BANK 1 \$182,400.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$200,000.00 0.13% 0 \$0.00 PRIMEBANK 1 \$240,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$400,000.00 0.26% \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% \$0 \$0.00	PLAZA HOME MORTGAGE, INC	1	\$179,000.00	0.11% 0	\$0.00
UNION 2 \$446,900.00 0.29% 0 \$0.00 PORT BYRON STATE BANK 1 \$182,400.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$200,000.00 0.13% 0 \$0.00 PRIMEBANK 1 \$240,000.00 0.13% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$240,000.00 0.15% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% 0 \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% 0 \$0.00	PMAC LENDING SERVICES, INC	26	\$8,556,631.24	5.5%0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$200,000.00 0.13% 0 \$0.00 PRIMEBANK 1 \$240,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$400,000.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% 0 \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% 0 \$0.00		2	\$446,900.00	0.29% 0	\$0.00
PRIMEBANK 1 \$240,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$400,000.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% 0 \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% 0 \$0.00	PORT BYRON STATE BANK	1	\$182,400.00	0.12% 0	\$0.00
PROVIDENT CREDIT UNION 1 \$400,000.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% 0 \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% 0 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK 1 \$288,000.00 0.18% 0 \$0.00 RED RIVER BANK 3 \$893,875.35 0.57% 0 \$0.00	PRIMEBANK	1	\$240,000.00	0.15% 0	\$0.00
RED RIVER BANK 3 \$893,875.35 0.57% 0 \$0.00	PROVIDENT CREDIT UNION	1	\$400,000.00	0.26% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$288,000.00	0.18% 0	\$0.00
REDWOOD CREDIT UNION 1 \$386,200,00 0.25%0 \$0.00	RED RIVER BANK	3	\$893,875.35	0.57%0	\$0.00
	REDWOOD CREDIT UNION	1	\$386,200.00	0.25% 0	\$0.00

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	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$299,171.90	0.19% 0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.18% 0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.23% 0	\$0.00
	ROUNDBANK	3	\$968,200.00	0.62%0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,021,387.00	0.66%0	\$0.00
	ROXBORO SAVINGS BANK	1	\$310,000.00	0.2%0	\$0.00
	RPM MORTGAGE, INC	5	\$2,124,702.49	1.36% 0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,500.00	0.27% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$366,600.00	0.24% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.27% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$583,500.00	0.37% 0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$186,800.00	0.12%0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.27% 0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$414,477.87	0.27% 0	\$0.00
	SHEA MORTGAGE INC	2	\$405,600.00	0.26% 0	\$0.00
	SI MORTGAGE COMPANY	1	\$415,000.00	0.27%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,005,693.22	1.93% 0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$380,570.09	0.24% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,239.34	0.13% 0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$185,600.00	0.12%0	\$0.00
	SIUSLAW BANK	1	\$360,000.00	0.23% 0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$556,000.00	0.36%0	\$0.00
	STANDARD MORTGAGE CORP	2	\$491,600.00	0.32% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,668,400.00	1.07%0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$259,822.00	0.17%0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.14%0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$214,400.00	0.14% 0	\$0.00
	STATE STREET BANK	1	\$195,200.00	0.13%0	\$0.00
	STEARNS LENDING INC	34	\$10,326,446.94	6.63%0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$557,000.00	0.36% 0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$646,420.00	0.42%0	\$0.00
	SUMMIT CREDIT UNION	1	\$258,900.00	0.17%0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$313,500.00	0.2% 0	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$252,000.00	0.16% 0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.26% () \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,000.00	0.19% (\$0.00
THE LENDING COMPANY INC	2	\$618,179.35	0.4% () \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,500.00	0.12%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$215,920.00	0.14% () \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13% (0 \$0.00
TRAVERSE CITY STATE BANK	1	\$325,000.00	0.21%	0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$279,200.00	0.18% (0.00
TWO RIVERS STATE BANK	1	\$215,000.00	0.14% () \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$554,088.00	0.36% (\$0.00
UNITED BANK &TRUST	2	\$781,000.00	0.5% () \$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,580,876.10	1.66% (0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,300.00	0.15% () \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$422,143.35	0.27% () \$0.00
UNIVEST BANK AND TRUST CO	2	\$616,920.00	0.4%() \$0.00
UWHARRIE BANK	3	\$609,600.00	0.39% (0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.27%	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$339,000.00	0.22%) \$0.00
VERITAS FUNDING, LLC	1	\$246,479.00	0.16% () \$0.00
VILLAGE MORTGAGE	2	\$433,358.00	0.28%	1 1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,000.00	0.16% (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,778,500.00	1.78% () \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,051.37	1.11%() \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,200.00	0.18% (\$0.00
WAUKESHA STATE BANK	1	\$218,500.00	0.14%() \$0.00
WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.23%	\$0.00
WESTCONSIN CREDIT UNION	1	\$182,000.00	0.12%	\$0.00
WESTERRA CREDIT UNION	2	\$594,600.00	0.38%	
WHATCOM EDUCATIONAL CREDIT	2	\$447,665.94	0.29% (
UNION				
UNION WINTER HILL BANK, FSB	1	\$417,000.00	0.27% (\$0.00

	WORKERS' CREDIT UNION	1	\$265,142.37	0.12% 0	\$0.00
Total		533	\$155,698,986.68	100%0	\$0.00
3138WBJZ9	3 RIVERS FEDERAL CU	1	\$195,000.00	0.19% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.23% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$198,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,495,262.00	1.48% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,935.64	0.24% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,000.00	0.2% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$464,335.00	0.46% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$215,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$480,000.00	$0.48\% \ 0$	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$500,000.00	0.5% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,000.00	0.21% 0	\$0.00
	ANZ GUAM, INC	1	\$297,405.47	0.29% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$359,800.00	0.36% 0	\$0.00
	BADGER BANK	1	\$182,000.00	0.18% 0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$223,250.00	0.22% 0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.27%0	\$0.00
	BANNER BANK	1	\$213,750.00	0.21%0	\$0.00
	BAXTER CREDIT UNION	2	\$439,920.00	0.21%0	\$0.00
	BAY EQUITY LLC	1	\$288,000.00	0.29% 0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,390,950.00	1.38% 0	\$0.00
	BLC COMMUNITY BANK	2	\$511,200.00	0.51% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28% 0	\$0.00
	BREMER BANK, NATIONAL	1	\$280,000.00	0.20700	φ0.00
	ASSOCIATION	1	\$216,600.00	0.21%0	\$0.00
	BROADVIEW MORTGAGE				
	CORPORATION	1	\$417,000.00	0.41%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$805,235.19	0.8% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA	1	\$270,000.00	0.27% 0	\$0.00
	PERFORMANCE HOME LOANS				
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.41%0	\$0.00
	CAPITAL CREDIT UNION	1	\$244,000.00	0.24%0	\$0.00
	CAPITOL BANK	1	\$228,400.00	0.23%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$4,383,400.00	4.34% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$328,500.00	0.33% 0	\$0.00
	CARROLLTON BANK	1	\$340,000.00	0.34%0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$310,000.00	0.31%0	\$0.00
	CASHCALL INC	1	\$368,000.00	0.36% 0	\$0.00
	CASHCALL, INC., A CALIFORNIA				
	CORPORATION	1	\$292,028.65	0.29% 0	\$0.00

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CASTLE & COOK	E MORTGAGE, LLC	1	\$232,400.00	0.23% (\$0.00
CENTRAL BANK OZARKS	OF LAKE OF THE	1	\$270,000.00	0.27%	\$0.00
CENTURY LENDI	ING COMPANY	2	\$526,500.00	0.52%) \$0.00
CHERRY CREEK	MORTGAGE CO., INC	1	\$188,000.00	0.19%) \$0.00
CITADEL FEDER	AL CREDIT UNION	1	\$237,000.00	0.23%	\$0.00
CITIZENS & NOR	THERN BANK	1	\$306,800.00	0.3%) \$0.00
CLEAR LAKE BA	NK & TRUST COMPANY	1	\$282,000.00	0.28%) \$0.00
CMG MORTGAGE	E, INC. DBA CMG	1	\$205 (07 00	0.200	¢0.00
FINANCIA		1	\$305,687.00	0.3%(\$0.00
COMMERCE STA	TE BANK	1	\$386,000.00	0.38%	\$0.00
COMMUNITY CR	EDIT UNION	1	\$202,560.00	0.2%	\$0.00
COMMUNITY SA	VINGS BANK	1	\$250,000.00	0.25%	\$0.00
COMMUNITY TR	UST BANK	2	\$681,000.00	0.67%	\$0.00
COMMUNITYON	E BANK, N.A., A	1	\$207,200.00	0.21%	\$0.00
CREDIT UNION M ASSOCIATION, IN		1	\$265,800.00	0.26%	\$0.00
CUSO MORTGAG	E CORPORATION	1	\$320,000.00	0.32%	\$0.00
DFCU FINANCIAI	L	2	\$574,000.00	0.57%	\$0.00
DORT FEDERAL	CREDIT UNION	1	\$177,886.25	0.18%	\$0.00
DOW LOUISIANA UNION	FEDERAL CREDIT	1	\$186,250.00	0.18%	\$0.00
DUPAGE CREDIT	UNION	1	\$210,000.00	0.21%	\$0.00
EASTWOOD BAN		1	\$250,922.68	0.25%	
ELEVATIONS CR		1	\$288,150.00	0.29%	
EVOLVE BANK &		2	\$532,878.59	0.53%	1
	GE SERVICING, INC	1	\$417,000.00	0.41%	
EXCHANGE BAN		1	\$199,000.00	0.2%	
EXCHANGE BAN	K OF MISSOURI	1	\$326,000.00	0.32%	\$0.00
FAIRWAY INDEP CORPORATION	ENDENT MORTGAGE	2	\$417,550.00	0.41%	
FAIRWAY INDEP	ENDENT MORTGAGE D/B/A NORTHPOINT	2	\$444,875.00	0.44% (\$0.00
FARMERS BANK CORPORATION	& TRUST, NA, A	1	\$211,431.00	0.21%	\$0.00
	D/B/A FIDELITY BANK EORGIA CHARTERED	1	\$276,795.48	0.27% () \$0.00
FIDELITY COOPE	ERATIVE BANK	1	\$177,000.00	0.18%) \$0.00
FIRST CALIFORN COMPANY		1	\$372,000.00	0.37% (
FIRST CENTURY	BANK	1	\$217,500.00	0.22%	\$0.00
FIRST CHOICE BA		3	\$993,900.00	0.98%	
	DAN SERVICES, INC	6	\$1,456,352.00	1.44%	
		1	\$306,000.00	0.3%	
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FIRST FARMERS & MERCHANTS NATIONAL BANK				
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$453,794.00	0.45% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.18% 0	\$0.00
FIRST INTERSTATE BANK	3	\$977,000.00	0.97%0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,323,750.76	1.31% 0	\$0.00
FIRST STATE BANK	3	\$909,000.00	0.9% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	5	\$1,521,500.00	1.51% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,016,000.00	1.01% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,100.55	0.19% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$450,000.00	0.45% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.24% 0	\$0.00
GENEVA STATE BANK	1	\$188,000.00	0.19% 0	\$0.00
GMFS LLC	1	\$278,450.00	0.28% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$217,085.68	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$264,000.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$534,000.00	0.53% 0	\$0.00
HARBOR NATIONAL BANK	3	\$637,550.00	0.63%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,986,926.00	1.97% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,983,000.00	1.96% 0	\$0.00
ICON CREDIT UNION	1	\$183,600.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00
ISU CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$239,000.00	0.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.5%0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,036,715.10	1.03% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
LANDMARK CREDIT UNION	3	\$708,719.80	0.7% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.38% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.23% 0	\$0.00
MAGNA BANK	1	\$282,510.00	0.28% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.26% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$410,000.00	0.41% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.21%0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$359,000.00	0.36% 0	\$0.00

METRO CREDIT UNION I \$408,000.00 0.4%-lo \$0.00 MICHIGAN MUTUAL, INC 2 \$\$47,100.00 0.54%-lo \$0.00 MIDWEST COMUNITY BANK 1 \$\$15,216.25 0.41%-lo \$0.000 MIDWESTONE BANK 1 \$\$10,000 0.41%-lo \$0.000 MIDWESTONE BANK 1 \$\$417,000.00 0.41%-lo \$0.000 MIDWESTONE BANK 3 \$\$732,980.00 0.55%-lo \$0.000 MORTGAGE INCORPORATED 2 \$646,000.00 0.64%-lo \$0.000 MOVEMENT MORTGAGE 1 \$220,000.00 0.2%-lo \$0.000 MOVEMENT MORTGAGE 1 \$240,000.00 0.2%-lo \$0.000 NEW AMERICAN FUNDING 2 \$540,000.00 0.5%-lo \$0.000 NEM AIRCA CREDIT UNION 1 \$185,000.00 0.28%-lo \$0.000 NUTISION FCU 1 \$218,700.00 0.21%-lo \$0.000 NUTISION FCU 1 \$10,500.00 0.21%-lo \$0.000 NUTISION FCU 1 \$4	CORPORATION			1	
MIDWEST COMMUNITY BANK \$415,216,25 0.41% 0 \$0.00 MIDWESTONE BANK 1 \$300,000,00 0.3% 0 \$50.00 MIDWESTONE BANK 1 \$417,000,00 0.41% 0 \$0.00 MLD MORTGAGE, INC 3 \$854,800,00 0.65% 0 \$0.00 MORTGAGE I INCORPORATED 2 \$666,000,00 0.64% 0 \$0.00 MORTGAGE INCORPORATED 2 \$566,000,00 0.64% 0 \$0.00 MOVEMENT MORTGAGE 1 \$200,000,00 0.24% 0 \$0.00 MOVEMENT MORTGAGE 1 \$240,000,00 0.24% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$505,720,00 0.54% 0 \$0.00 NEM AMERICAN FUNDING 2 \$540,000,00 0.54% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000,00 0.21% 0 \$0.00 NUVISION FCU 1 \$218,700,00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700,00 0.21% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$	METRO CREDIT UNION	1	\$408,000.00	0.4%0	\$0.00
MIDWEST COMMUNITY BANK 1 \$415,216,25 0.41% 0 \$0.00 MIDWESTONE BANK 1 \$300,000,00 0.3% 0 \$0.00 MINESOTA BANK AND TRUST 1 \$417,000,00 0.41% 0 \$0.00 MID MORTGAGE, INC 3 \$854,800,00 0.85% 0 \$0.00 MORTGAGE, INC 3 \$732,980,00 0.73% 0 \$0.00 MORTGAGE 1 \$200,000,00 0.2% 0 \$0.00 MOVEMENT MORTGAGE 1 \$200,000,00 0.2% 0 \$0.00 NOVEMENT MORTGAGE 1 \$318,750,00 0.32% 0 \$0.00 NEM AMERICAN FUNDING 2 \$540,000,00 0.54% 0 \$0.00 NEM ALERICAN FUNDING 1 \$318,750,00 0.32% 0 \$0.00 NUMERICA REDIT UNION 1 \$155,000,00 0.18% 0 \$0.00 NUVISION FCU 1 \$208,000,00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700,00 0.21% 0 \$0.00 PACIFIC NWEFDERAL CREDIT UNION, 1 \$417,000,0	MICHIGAN MUTUAL, INC	2	\$547,100.00	0.54%0	\$0.00
MINNESOTA BANK AND TRUST 1 \$417,000.00 0.41% 0 \$0.00 MLD MORTGAGE, INC 3 \$854,800.00 0.85% 0 \$0.00 MORTGAGE I INCORPORATED 2 \$646,000.00 0.64% 0 \$0.00 MORTGAGENETWORK 3 \$732,980.00 0.73% 0 \$0.00 MOVEMENT MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$505,720.00 0.5% 0 \$0.00 NEM AMERICAN FUNDING 2 \$540,000.00 0.54% 0 \$0.00 NEM, INC 1 \$318,750.00 0.32% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000.00 0.18% 0 \$0.00 NUVISION FCU 1 \$208,000.00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$4415,000.00 0.41% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$4415,000.00 0.41% 0 \$0	MIDWEST COMMUNITY BANK	1	\$415,216.25	0.41%0	\$0.00
MLD MORTGAGE, INC 3 \$854,800.00 0.85% 0 \$0.00 MORTGAGE 1 INCORPORATED 2 \$646,000.00 0.74% 0 \$0.00 MORTGAGENETWORK 3 \$732,980.00 0.73% 0 \$0.00 MOVEMENT MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$415,235.19 0.41% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$505,720.00 0.5% 0 \$0.00 NEW AMERICAN FUNDING 2 \$540,000.00 0.54% 0 \$0.00 NFM, INC 1 \$318,750.00 0.32% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000.00 0.21% 0 \$0.00 NUVISION FCU 1 \$208,000.00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 OPES ADVISORS, INC 1 \$417,000.00 0.41% 0 \$0.00 PACIFIC WNEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$415,000.00 0.21% 0 \$0.00 <t< td=""><td>MIDWESTONE BANK</td><td>1</td><td>\$300,000.00</td><td>0.3%0</td><td>\$0.00</td></t<>	MIDWESTONE BANK	1	\$300,000.00	0.3%0	\$0.00
MLD MORTGAGE, INC 3 \$854,800.00 0.85% 0 \$0.00 MORTGAGE 1 INCORPORATED 2 \$646,000.00 0.74% 0 \$0.00 MORTGAGENETWORK 3 \$732,980.00 0.73% 0 \$0.00 MOVEMENT MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$415,235.19 0.41% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$505,720.00 0.5% 0 \$0.00 NEW AMERICAN FUNDING 2 \$540,000.00 0.54% 0 \$0.00 NFM, INC 1 \$318,750.00 0.32% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000.00 0.21% 0 \$0.00 NUVISION FCU 1 \$208,000.00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 OPES ADVISORS, INC 1 \$417,000.00 0.41% 0 \$0.00 PACIFIC WNEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$415,000.00 0.21% 0 \$0.00 <t< td=""><td>MINNESOTA BANK AND TRUST</td><td>1</td><td>\$417,000.00</td><td>0.41%0</td><td>\$0.00</td></t<>	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.41%0	\$0.00
MORTGAGENETWORK 3 \$732,980.00 0.73% 0 \$0.00 MOVEMENT MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 MATONAL BANK OF KANSAS CITY 2 \$505,720.00 0.5% 0 \$0.00 NEW AMERICAN FUNDING 2 \$540,000.00 0.5% 0 \$0.00 NEW AMERICAN FUNDING 1 \$318,750.00 0.32% 0 \$0.00 NORTHWESTERN MORTGAGE CO 1 \$311,542.81 0.31% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000.00 0.18% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.21% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$417,000.00 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.34% 0 \$0.00 PACHENCUNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.21% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, 1 \$1811,000.00 0.18% 0 \$0.00	MLD MORTGAGE, INC	3		0.85% 0	\$0.00
MOVEMENT MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$415,235.19 0.41% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$550,720.00 0.5% 0 \$0.00 NEW AMERICAN FUNDING 2 \$540,000.00 0.54% 0 \$0.00 NFM, INC 1 \$311,542.81 0.31% 0 \$0.00 NORTHWESTERN MORTGAGE CO 1 \$311,542.81 0.31% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000.00 0.22% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$415,000.00 0.41% 0 \$0.00 97220 PACIFIC NW FEDERAL CREDIT UNION, 1 \$210,000.00 0.21% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$210,000.00 0.21% 0 \$0.00 PACIFIC NNIA EQUITY RESOURCES, 1 \$181,000.00 0.21% 0 \$0.00 <td>MORTGAGE 1 INCORPORATED</td> <td>2</td> <td>\$646,000.00</td> <td>0.64%0</td> <td>\$0.00</td>	MORTGAGE 1 INCORPORATED	2	\$646,000.00	0.64%0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$415,235.19 0.41% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$505,720.00 0.55% 0 \$0.00 NEW AMERICAN FUNDING 2 \$540,000.00 0.55% 0 \$0.00 NFM, INC 1 \$318,750.00 0.32% 0 \$0.00 NORTHWESTERN MORTGAGE CO 1 \$311,542.81 0.31% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000.00 0.21% 0 \$0.00 NUVISION FCU 1 \$208,000.00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.24% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$417,000.00 0.41% 0 \$0.00 97220 PACIFIC NW FEDERAL CREDIT UNION, 1 \$415,000.00 0.21% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$417,000.00 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.21% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, 1 \$1811,000.00 0.18% 0 \$	MORTGAGENETWORK	3	\$732,980.00	0.73%0	\$0.00
NATIONAL BANK OF KANSAS CITY 2 \$\$505,720.00 0.5% 0 \$\$0.00 NEW AMERICAN FUNDING 2 \$\$540,000.00 0.54% 0 \$\$0.00 NFM, INC 1 \$\$318,750.00 0.32% 0 \$\$0.00 NORTHWESTERN MORTGAGE CO 1 \$\$311,542.81 0.31% 0 \$\$0.00 NUMERICA CREDIT UNION 1 \$\$185,000.00 0.12% 0 \$\$0.00 NUMERICA CREDIT UNION 1 \$\$185,000.00 0.22% 0 \$\$0.00 OCEANFIRST BANK 1 \$\$218,700.00 0.22% 0 \$\$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$\$417,000.00 0.41% 0 \$\$0.00 \$\$0.00 \$\$0.22% 0 \$\$0.00 \$\$0.00 \$\$0.22% 0 \$\$0.00 \$\$0.7220 1 \$\$415,000.00 0.21% 0 \$\$0.00 \$\$0.7210 1 \$\$345,000.00 0.21% 0 \$\$0.00 \$\$0.720 1 \$\$181,000.00 0.21% 0 \$\$0.00 \$\$0.720 1 \$\$150,000.00 0.21% 0 \$\$0.00 \$\$0.774,0 \$\$0.00 <td>MOVEMENT MORTGAGE</td> <td>1</td> <td>\$200,000.00</td> <td>0.2%0</td> <td>\$0.00</td>	MOVEMENT MORTGAGE	1	\$200,000.00	0.2%0	\$0.00
NEW AMERICAN FUNDING 2 \$540,000.00 0.54% 0 \$0.00 NFM, INC 1 \$318,750.00 0.32% 0 \$0.00 NORTHWESTERN MORTGAGE CO 1 \$311,542.81 0.31% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000.00 0.21% 0 \$0.00 NUVISION FCU 1 \$208,000.00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$415,000.00 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.34% 0 \$0.00 PARS BANK 1 \$210,000.00 0.21% 0 \$0.00 PARNSYLVANIA EQUITY RESOURCES, INC 1 \$181,000.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,875,957.28 1.86% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$219,068.93 0.22% 0 \$0.00	MOVEMENT MORTGAGE, LLC	1	\$415,235.19	0.41%0	\$0.00
NFM, INC 1 \$318,750.00 0.32% 0 \$0.00 NORTHWESTERN MORTGAGE CO 1 \$311,542.81 0.31% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000.00 0.18% 0 \$0.00 NUVISION FCU 1 \$208,000.00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 OPES ADVISORS, INC 1 \$417,000.00 0.41% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$415,000.00 0.41% 0 \$0.00 97220 9 9 \$0.00 \$0.00 \$417,000.00 0.41% 0 \$0.00 9ACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.34% 0 \$0.00 9ARK BANK 1 \$210,000.00 0.21% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	2	\$505,720.00	0.5%0	\$0.00
NORTHWESTERN MORTGAGE CO 1 \$311,542.81 0.31% 0 \$0.00 NUMERICA CREDIT UNION 1 \$185,000.00 0.18% \$0.00 NUVISION FCU 1 \$208,000.00 0.21% \$0.000 OCEANFIRST BANK 1 \$218,700.00 0.22% \$0.000 OPES ADVISORS, INC 1 \$417,000.00 0.41% \$0.000 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$415,000.00 0.41% \$0.000 97220 \$415,000.00 0.41% \$0.000 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.34% \$0.00 PARK BANK 1 \$210,000.00 0.21% \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$181,000.00 0.18% \$0.00 PEOPLES NATIONAL BANK 1 \$275,000.00 0.27% \$0.000 PEOPLES STATE BANK 1 \$375,000.00 0.37% \$0.000 PINNACLE CAPITAL MORTGAGE \$1.875,957.28 1.86% \$0.000 <	NEW AMERICAN FUNDING	2	\$540,000.00	0.54% 0	\$0.00
NUMERICA CREDIT UNION 1 \$185,000.00 0.18% 0 \$0.00 NUVISION FCU 1 \$208,000.00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 OPES ADVISORS, INC 1 \$417,000.00 0.41% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$415,000.00 0.41% 0 \$0.00 97220 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.41% 0 \$0.00 PARK BANK 1 \$210,000.00 0.21% 0 \$0.00 PARNSYLVANIA EQUITY RESOURCES, INC 1 \$181,000.00 0.18% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC \$181,000.00 0.18% 0 \$0.00 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 \$0.00 PEOPLES NATIONAL BANK 1 \$275,000.00 0.27% 0 \$0.00 \$0.00 PINACLE CAPITAL MORTGAGE \$1,875,957.28 1.86% 0 \$0.00 \$0.00 PIONEER NATIONA DANK, A 1 \$219,068.9	NFM, INC	1	\$318,750.00	0.32% 0	\$0.00
NUVISION FCU 1 \$208,000,00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700,00 0.22% 0 \$0.00 OPES ADVISORS, INC 1 \$417,000,00 0.41% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$415,000,00 0.41% 0 \$0.00 97220 1 \$415,000,00 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000,00 0.34% 0 \$0.00 PARK BANK 1 \$210,000,00 0.21% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC \$181,000,00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143,67 1.76% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$275,000,00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$375,000,00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,875,957.28 1.86% 0 \$0.00 CORPORATION 1 \$219,068.93 0.22% 0 \$0.00 PLAZA HOME MORTGAG	NORTHWESTERN MORTGAGE CO	1	\$311,542.81	0.31% 0	\$0.00
NUVISION FCU 1 \$208,000.00 0.21% 0 \$0.00 OCEANFIRST BANK 1 \$218,700.00 0.22% 0 \$0.00 OPES ADVISORS, INC 1 \$417,000.00 0.41% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$415,000.00 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.34% 0 \$0.00 PARK BANK 1 \$210,000.00 0.21% 0 \$0.00 PARK BANK 1 \$210,000.00 0.21% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC \$181,000.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$275,000.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$375,000.00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,875,957.28 1.86% 0 \$0.00 CORPORATION, A CALIFORNIA 6 \$1,875,957.28 1.86% 0 \$0.00 <t< td=""><td>NUMERICA CREDIT UNION</td><td>1</td><td>\$185,000.00</td><td>0.18% 0</td><td></td></t<>	NUMERICA CREDIT UNION	1	\$185,000.00	0.18% 0	
OPES ADVISORS, INC 1 \$417,000.00 0.41% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 1 \$415,000.00 0.41% 0 \$0.00 97220 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.34% 0 \$0.00 PARK BANK 1 \$210,000.00 0.21% 0 \$0.00 PARK BANK 1 \$210,000.00 0.21% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$181,000.00 0.18% 0 \$0.00 PEDPLES NATIONAL BANK 1 \$275,000.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$375,000.00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,875,957.28 1.86% 0 \$0.00 CORPORATION, A CALIFORNIA 6 \$1,875,957.28 1.86% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$338,500.00 0.38% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$303,000.00 0.38%	NUVISION FCU	1		0.21% 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$415,000.00 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.34% 0 \$0.00 PARK BANK 1 \$210,000.00 0.21% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$181,000.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$2275,000.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$375,000.00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,875,957.28 1.86% 0 \$0.00 ORPORATION, A CALIFORNIA 6 \$1,875,957.28 1.86% 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE 5388,500.00 0.38% 0 \$0.00 PLATINUM HOME MORTGAGE, INC 1 \$303,000.00 0.37% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$303,000.00 0.37% 0	OCEANFIRST BANK	1			
12106 NE MARX STREET, PORTLAND, OR 97220 1 \$415,000.00 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$345,000.00 0.34% 0 \$0.00 PARK BANK 1 \$210,000.00 0.21% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$181,000.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$275,000.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$375,000.00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,875,957.28 1.86% 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$219,068.93 0.22% 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE 5 \$388,500.00 0.38% 0 \$0.00 PLATINUM HOME MORTGAGE, INC 3 \$743,800.00 0.74% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$303,000.00 0.3% 0 \$0.00 <td>OPES ADVISORS, INC</td> <td>1</td> <td></td> <td></td> <td></td>	OPES ADVISORS, INC	1			
PARK BANK 1 \$210,000.00 0.21% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC 1 \$181,000.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$275,000.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$375,000.00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,875,957.28 1.86% 0 \$0.00 CORPORATION, A CALIFORNIA 6 \$1,875,957.28 1.86% 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE 5388,500.00 0.38% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$743,800.00 0.74% 0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% 0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% 0 \$0.00 PREMIER MEMBERS FEDERAL CREDIT 1 \$239,670.99 0.24% 0 \$0.00 PREMIESOUT	12106 NE MARX STREET, PORTLAND, OR	1	\$415,000.00	0.41%0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC 1 \$181,000.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$275,000.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$375,000.00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$1,875,957.28 1.86% 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$388,500.00 0.38% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$743,800.00 0.74% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$303,000.00 0.38% 0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.38% 0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.38% 0 \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% 0 \$0.00 PREMIESOUTH BANK DBA PRIMESOUTH MORTGAGE <	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$345,000.00	0.34%0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC 1 \$181,000.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U 6 \$1,774,143.67 1.76% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$275,000.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$375,000.00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$1,875,957.28 1.86% 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$388,500.00 0.38% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$743,800.00 0.74% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$303,000.00 0.38% 0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.38% 0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.38% 0 \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% 0 \$0.00 PREMIESOUTH BANK DBA PRIMESOUTH MORTGAGE <	PARK BANK	1	\$210,000.00	0.21%0	\$0.00
PEOPLES NATIONAL BANK 1 \$275,000.00 0.27% 0 \$0.00 PEOPLES STATE BANK 1 \$375,000.00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,875,957.28 1.86% 0 \$0.00 CORPORATION, A CALIFORNIA 6 \$1,875,957.28 1.86% 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$388,500.00 0.38% 0 \$0.00 CORPORATION, AN ILLINOIS 1 \$388,500.00 0.38% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$743,800.00 0.74% 0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% 0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% 0 \$0.00 PMAC LENDING SERVICES, INC 6 \$1,857,500.00 1.84% 0 \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$206,400.00 0.2% 0 \$0.	-	1	\$181,000.00	0.18%0	\$0.00
PEOPLES STATE BANK 1 \$375,000.00 0.37% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,875,957.28 1.86% \$0.00 CORPORATION, A CALIFORNIA 6 \$1,875,957.28 1.86% \$0.00 PIONEER NATIONAL BANK, A 1 \$219,068.93 0.22% \$0.00 PLATINUM HOME MORTGAGE 1 \$388,500.00 0.38% \$0.00 CORPORATION, AN ILLINOIS 1 \$388,500.00 0.38% \$0.00 CORPORATION 1 \$338,500.00 0.38% \$0.00 PLAZA HOME MORTGAGE, INC 3 \$743,800.00 0.74% \$0.000 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0.00 PREMIER MEMBERS FEDERAL CREDIT 1 \$239,670.99 0.24% \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH 1 \$206,400.00 0.2% \$0.00 <t< td=""><td>PENTAGON FEDERAL C. U</td><td>6</td><td>\$1,774,143.67</td><td>1.76% 0</td><td>\$0.00</td></t<>	PENTAGON FEDERAL C. U	6	\$1,774,143.67	1.76% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$1,875,957.28 1.86% 0 \$0.00 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$388,500.00 0.38% 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$743,800.00 0.74% \$0.000 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.37% \$0.000 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.37% \$0.000 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.37% \$0.000 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% \$0.000 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$206,400.00 0.27% \$0.000 PROFED FEDERAL CREDIT UNION 1 \$180,000.00 0.18% \$0.000	PEOPLES NATIONAL BANK	1	\$275,000.00	0.27%0	\$0.00
CORPORATION, A CALIFORNIA 6 \$1,875,957.28 1.86% 0 \$0.00 PIONEER NATIONAL BANK, A 1 \$219,068.93 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE 5388,500.00 0.38% 0 \$0.00 CORPORATION 1 \$388,500.00 0.38% 0 \$0.00 PLATINUM HOME MORTGAGE 5388,500.00 0.38% 0 \$0.00 CORPORATION 1 \$388,500.00 0.38% \$0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$743,800.00 0.74% \$0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0 \$0.00 PMAC LENDING SERVICES, INC 6 \$1,857,500.00 1.84% \$0.00 \$0.00 PREMIER MEMBERS FEDERAL CREDIT 1 \$239,670.99 0.24% \$0.00 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH 1 \$206,400.00 0.2% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>PEOPLES STATE BANK</td><td>1</td><td>\$375,000.00</td><td>0.37%0</td><td>\$0.00</td></t<>	PEOPLES STATE BANK	1	\$375,000.00	0.37%0	\$0.00
MINNESOTA CORPORATION 1 \$219,068.93 0.22% \$0 \$0.00 PLATINUM HOME MORTGAGE \$388,500.00 0.38% \$0 \$0.00 CORPORATION, AN ILLINOIS 1 \$388,500.00 0.38% \$0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$743,800.00 0.74% \$0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$303,000.00 0.3% \$0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0 \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0 \$0.00 PRAC LENDING SERVICES, INC 6 \$1,857,500.00 1.84% \$0 \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% \$0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$206,400.00 0.2% \$0.00 PROFED FEDERAL CREDIT UNION 1 \$180,000.00	CORPORATION, A CALIFORNIA	6	\$1,875,957.28	1.86% 0	\$0.00
CORPORATION, AN ILLINOIS 1 \$388,500.00 0.38% \$0.00 CORPORATION 1 \$388,500.00 0.38% \$0.00 PLAZA HOME MORTGAGE, INC 3 \$743,800.00 0.74% \$0.00 PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0.00 PMAC LENDING SERVICES, INC 6 \$1,857,500.00 1.84% \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$206,400.00 0.2% \$0.00 PROFED FEDERAL CREDIT UNION 1 \$180,000.00 0.18% \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$219,068.93	0.22% 0	\$0.00
PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0.00 PMAC LENDING SERVICES, INC 6 \$1,857,500.00 1.84% \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$206,400.00 0.2% \$0.00 PROFED FEDERAL CREDIT UNION 1 \$180,000.00 0.18% \$0.00	CORPORATION, AN ILLINOIS	1	\$388,500.00	0.38% 0	\$0.00
PLAZA HOMEMORTGAGE, INC 1 \$303,000.00 0.3% \$0.00 PMAC LENDING SERVICES, INC 6 \$1,857,500.00 1.84% \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$206,400.00 0.2% \$0.00 PROFED FEDERAL CREDIT UNION 1 \$180,000.00 0.18% \$0.00		3	\$743,800.00	0.74% 0	\$0.00
PMAC LENDING SERVICES, INC 6 \$1,857,500.00 1.84% 0 \$0.00 PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$206,400.00 0.2% \$0.00 PROFED FEDERAL CREDIT UNION 1 \$180,000.00 0.18% \$0.00		1	· · · · ·		1 1
PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$239,670.99 0.24% 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE 1 \$206,400.00 0.2% \$0.00 PROFED FEDERAL CREDIT UNION 1 \$180,000.00 0.18% \$0.00		6	· · · · · · · · · · · · · · · · · · ·		1 1
MORTGAGE 1 \$206,400.00 0.2% \$0.00 PROFED FEDERAL CREDIT UNION 1 \$180,000.00 0.18% \$0.00	PREMIER MEMBERS FEDERAL CREDIT	1			
		1	\$206,400.00	0.2% 0	\$0.00
PROGROWTH BANK 1 \$193,313.57 0.19% 0 \$0.00	PROFED FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
	PROGROWTH BANK	1	\$193,313.57	0.19% 0	\$0.00

DENT CREDIT UNION JE FEDERAL CU	4	\$1,127,000.00	1.12% 0	\$0.00
JE FEDEKAL CU		\$225 000 00	0 2200 0	¢0.00
	1	\$335,000.00	0.33%0	\$0.00
RY CITY SAVINGS AND LOAN	1	\$270,000.00	0.27%0	\$0.00
	1	\$301.602.32	0.3%0	\$0.00
· · · · · · · · · · · · · · · · · · ·	2	\$445,606.11	0.44%0	\$0.00
ONE FEDERAL CREDIT UNION	1	\$189,479.18	0.19% 0	\$0.00
OOD CREDIT UNION	3	\$828,000.00	0.82% 0	\$0.00
SANT BANK	1	\$225,000.00	0.22% 0	\$0.00
HILLS BANK	1	\$195,000.00	0.19% 0	\$0.00
LAND TRUST	1	\$360,000.00	0.36% 0	\$0.00
VILLE BANK	1	\$200,000.00	0.2% 0	\$0.00
Y MOUNTAIN BANK	1	\$186,000.00	0.18% 0	\$0.00
OPOINT MORTGAGE COMPANY	4	\$845,295.00	0.84%0	\$0.00
ORO SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00
	1	\$204,141.14	0.2% 0	\$0.00
NDER BANK, N.A	1	\$249,000.00	0.25%0	\$0.00
GS BANK OF DANBURY, MUTUAL	1	\$280,000.00	0.28% 0	
	1	\$301,200.00	0.3%0	\$0.00
	1			
	3		1	
	5	\$1,330,250.00	1.32% 0	
R STATE SCHOOLS MORTGAGE	1	\$178,000.00	0.18% 0	\$0.00
O COMMUNITY BANK	1	\$281,250.00	0.28%0	\$0.00
IEAST NATIONAL BANK	1	\$209,600.00	0.21%0	\$0.00
MES MORTGAGE CORPORATION	1	\$216,000.00	0.21%0	\$0.00
RY'S BANK	1	\$228,000.00	0.23% 0	\$0.00
DARD MORTGAGE CORP	1	\$203,750.00	0.2% 0	\$0.00
DARD PACIFIC MORTGAGE, INC	3	\$974,500.00	0.97%0	\$0.00
BANK OF SPEER	1	\$300,000.00	0.3%0	\$0.00
NS LENDING INC	15	\$5,041,214.46	4.99%0	\$0.00
	1	\$417,000.00	0.41%0	\$0.00
EST MORTGAGE COMPANY, INC	4	\$835,840.87	0.83%0	\$0.00
	1	\$184,000.00	0.18% 0	\$0.00
	1	\$249,937.72	0.25%0	\$0.00
ER BANK AND TRUST	2	\$620,000.00	0.61%0	
ER BANK AND TRUST, ESSOR IN INTEREST TO FIRST	2	\$533,000.00	0.53%0	
	UM FEDERAL CREDIT UNION ESTATE MORTGAGE NETWORK, CONE FEDERAL CREDIT UNION OOD CREDIT UNION SANT BANK HILLS BANK LAND TRUST VILLE BANK Y MOUNTAIN BANK DPOINT MORTGAGE COMPANY ORO SAVINGS BANK MORE LOAN MANAGEMENT CES LLC ANDER BANK, N.A IGS BANK OF DANBURY, MUTUAL IGS RITY BANK ER HOME LOANS INC E MORTGAGE A PACIFIC MORTGAGE ANY, INC R STATE SCHOOLS MORTGAGE ANY D COMMUNITY BANK HEAST NATIONAL BANK MES MORTGAGE CORPORATION RY'S BANK DARD MORTGAGE COMPANY, INC CORNATIONAL BANK & TRUST ANY EME LENDING ER BANK AND TRUST, ESSOR IN INTEREST TO FIRST BANK	ESTATE MORTGAGE NETWORK, CONE FEDERAL CREDIT UNION2FONE FEDERAL CREDIT UNION1OOD CREDIT UNION3SANT BANK1HILLS BANK1LAND TRUST1VILLE BANK1Y MOUNTAIN BANK1DPOINT MORTGAGE COMPANY4ORO SAVINGS BANK1MORE LOAN MANAGEMENT1CES LLC1ANDER BANK, N.A1IGS BANK OF DANBURY, MUTUAL1IGS1RITY BANK1ER HOME LOANS INC1EN MORTGAGE3A PACIFIC MORTGAGE5ANY, INC1R STATE SCHOOLS MORTGAGE1ANY1D COMMUNITY BANK1HEAST NATIONAL BANK1MRTGAGE CORPORATION1RY'S BANK1DARD MORTGAGE CORP1DARD MORTGAGE CORP1ANY1DARD MORTGAGE CORP1ANY1CES LENDING INC15EHAVEN MORTGAGE1PORATED1VEST MORTGAGE COMPANY, INC4ANY1ANY1SER ANK AND TRUST, ESSOR IN INTEREST TO FIRST2ER BANK AND TRUST, ESSOR IN INTEREST TO FIRST2	ESTATE MORTGAGE NETWORK, 2 \$445,606.11 FONE FEDERAL CREDIT UNION 1 \$189,479.18 OOD CREDIT UNION 3 \$828,000.00 SANT BANK 1 \$225,000.00 HILLS BANK 1 \$195,000.00 LAND TRUST 1 \$360,000.00 VILLE BANK 1 \$225,000.00 VILLE BANK 1 \$200,000.00 Y MOUNTAIN BANK 1 \$200,000.00 DPOINT MORTGAGE COMPANY 4 \$845,295.00 ORO SAVINGS BANK 1 \$220,000.00 MORE LOAN MANAGEMENT 1 \$220,000.00 IGS BANK OF DANBURY, MUTUAL \$280,000.00 IGS BANK OF DANBURY, MUTUAL \$300,800.00 IGS BANK OF DANBURY, MUTUAL \$300,800.00 IGS STATE SCHOOLS MORTGAGE \$1,330,250.00 R STATE SCHOOLS MORTGAGE \$1,330,250.00 \$1,4330,250.00 ANY 1 \$228,000.00 \$216,000.00 REAST NATIONAL BANK 1 \$228,000.00 \$216,000.00	ESTATE MORTGAGE NETWORK, 2 \$445,606.11 0.44% 0 CONE FEDERAL CREDIT UNION 1 \$189,479.18 0.19% 0 OOD CREDIT UNION 3 \$828,000.00 0.82% 0 SANT BANK 1 \$125,000.00 0.22% 0 HILLS BANK 1 \$195,000.00 0.36% 0 LAND TRUST 1 \$360,000.00 0.22% 0 Y MOUNTAIN BANK 1 \$200,000.00 0.22% 0 Y MOUNTAIN BANK 1 \$200,000.00 0.22% 0 MORE LOAN MANAGEMENT 1 \$220,000.00 0.22% 0 MORE BANK, N.A 1 \$249,000.00 0.22% 0 GS BANK OF DANBURY, MUTUAL 1 \$228,000.00 0.22% 0 GS BANK OF DANBURY, MUTUAL 1 \$249,000.00 0.22% 0 GS ANK OF DANBURY, MUTUAL 1 \$300,800.00 0.3% 0 GS ANK OF DANBURY 1 \$3130,250.00 0.28% 0

	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.34% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$592,500.00	0.59% 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.21% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,200.00	0.21% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$315,000.00	0.31% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$355,100.00	0.35% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.41% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$285,180.00	0.28%0	\$0.00
	TRUSTONE	1	\$208,000.00	0.21% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$294,284.13	0.29% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.21% 0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$219,467.23	$0.22\% \ 0$	\$0.00
	UNIONBANK,N.A	1	\$183,447.52	0.18% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$255,000.00	0.25% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,768,550.00	4.72% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,347.27	0.47% 0	\$0.00
	UWHARRIE BANK	1	\$247,000.00	0.24% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$429,194.30	0.43% 0	\$0.00
	VALLEY STATE BANK	1	\$214,000.00	0.21%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21% 0	\$0.00
	VILLAGE MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00
	WEST GATE BANK	1	\$252,000.00	0.25% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$417,000.00	0.41% 0	\$0.00
	WINTRUST MORTGAGE	1	\$265,751.01	0.26% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$614,604.42	0.61%0	\$0.00
	WORKERS' CREDIT UNION	1	\$222,205.71	0.22% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38% 0	\$0.00
Total		369	\$100,925,988.10	100%0	\$0.00
3138WBK20	1ST UNITED BANK	1	\$417,000.00	0.83% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$873,400.00	1.73%0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,607.00	0.83%		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.64%	0	\$0.00
AUBURNBANK	2	\$405,000.00	0.8%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$209,541.00	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.5%	0	\$0.00
BANK OF SPRINGFIELD	1	\$382,602.00	0.76%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$708,000.00	1.41%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$877,000.00	1.74%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$297,236.71	0.59%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$450,000.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,753,000.00	3.48%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,400.00	0.39%	0	\$0.00
CENTRAL TRUST BANK	1	\$302,000.00	0.6%	0	\$0.00
CENTURY LENDING COMPANY	2	\$664,000.00	1.32%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$195,000.00	0.39%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$210,000.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$428,000.00	0.85%	0	\$0.00
COBALT MORTGAGE, INC	3	\$733,000.00	1.45%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,620.00	0.97%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$204,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,650.00	1.18%	0	\$0.00
DORAL MORTGAGE LLC	1	\$267,739.58	0.53%	0	\$0.00
 EMPIRE BANK	1	\$232,400.00	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$235,390.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$210,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$266,250.00	0.53%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$550,000.00	1.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.71%	0	\$0.00
FIRST FEDERAL BANK	2	\$413,906.88	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$351,200.00	0.7%		\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,500.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF AMERICA	1	\$202,259.00	0.4%0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$176,250.00	0.35% 0	\$0.00
FIRST REPUBLIC BANK	2	\$667,000.00	1.32% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$227,300.00	0.45% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$231,000.00	0.46% 0	\$0.00
FIRSTRUST BANK	2	\$629,000.00	1.25% 0	\$0.00
FULTON BANK, N.A	1	\$216,000.00	0.43% 0	\$0.00
GMFS LLC	3	\$717,500.00	1.42% 0	\$0.00
HARBOR NATIONAL BANK	2	\$648,000.00	1.29% 0	\$0.00
HAWAII NATIONAL BANK	1	\$625,000.00	1.24% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$662,000.00	1.31% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$196,962.88	0.39% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$522,000.00	1.04%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$774,000.00	1.54% 0	\$0.00
LANDMARK CREDIT UNION	1	\$196,200.00	0.39%0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$212,800.00	0.42% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$222,928.88	0.44%0	\$0.00
MAGNA BANK	1	\$250,700.00	0.5%0	\$0.00
MORTGAGE AMERICA, INC	1	\$233,000.00	0.46% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$430,220.00	0.85% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.89% 0	\$0.00
NETWORK FUNDING, L.P	1	\$300,000.00	0.6%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.4%0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$257,600.00	0.51% 0	\$0.00
ON Q FINANCIAL, INC	1	\$247,000.00	0.49% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,000.00	0.43% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.4%0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
PEOPLES STATE BANK	1	\$417,000.00	0.83%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.75% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$230,000.00	0.46% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.4%0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$231,200.00	0.46% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$625,500.00	1.24% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$412,500.00	0.82% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$345,000.00	0.68%0	\$0.00

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	REDWOOD CREDIT UNION	1	\$355,000.00	0.7% 0	\$0.00
	RESCOM FINANCIAL SERVICES, INC	1	\$287,564.61	0.57%0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,806,350.00	3.59% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,055.80	0.45% 0	\$0.00
	SALAL CREDIT UNION	1	\$281,200.00	0.56% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.56% 0	\$0.00
	SHEA MORTGAGE INC	1	\$285,849.00	0.57%0	\$0.00
	SHORE MORTGAGE	3	\$794,550.00	1.58% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$428,000.00	0.85% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41% 0	\$0.00
	STEARNS LENDING INC	1	\$202,000.00	0.4%0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,700.00	0.39% 0	\$0.00
	SUSQUEHANNA BANK	1	\$212,000.00	0.42% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.66% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$346,500.00	0.69% 0	\$0.00
	UNIONBANK,N.A	2	\$492,810.33	0.98%0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,315,492.76	16.51%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,920.00	0.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,040.00	0.95% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,200.00	0.54% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,025,000.00	2.03%0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,892,655.00	3.76% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,000.00	0.37% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.79% 0	\$0.00
	WAUKESHA STATE BANK	1	\$208,000.00	0.41% 0	\$0.00
	WEBSTER BANK, N.A	2	\$582,600.00	1.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$612,000.00	1.21% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.64%0	\$0.00
Total		182	\$50,380,851.43	100%0	\$0.00
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3138WBK38	1ST FLORIDA LENDING CORPORATION	1	\$105,173.47	0.26% 0	\$0.00
	IST MARINER BANK	1	\$105,672.88	0.26% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.22% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$96,000.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$791,960.00	1.98% 0	\$0.00

1	\$85,500.00		\$0.00
1	\$85,600.00	0.21% 0	\$0.00
1	\$92,000.00	0.23% 0	\$0.00
1	\$89,886.77	0.22% 0	\$0.00
6	\$596,030.00	1.49% 0	\$0.00
1	\$96,500.00	0.24% 0	\$0.00
1	\$88,391.18	0.22% 0	\$0.00
1	\$86,100.00	0.22% 0	\$0.00
3	\$277,050.00	0.69% 0	\$0.00
1	\$98,400.00	0.25% 0	\$0.00
2	\$180,400.00	0.45% 0	\$0.00
5	\$476,350.00	1.19% 0	\$0.00
3	\$281,338.78	0.7%0	\$0.00
1	\$106,305.00	0.27% 0	\$0.00
1	\$85,600.00	0.21% 0	\$0.00
2	\$183,773.80	0.46% 0	\$0.00
1	\$104,000.00	0.26% 0	\$0.00
1	\$86,000.00	0.21%0	\$0.00
1	\$109,150.00	0.27% 0	\$0.00
1	\$99,720.00	0.25% 0	\$0.00
1	\$104,000.00	0.26% 0	\$0.00
2	\$192,600.00	0.48%0	\$0.00
1	\$103,125.00	0.26% 0	\$0.00
1	\$108,169.87	0.27% 0	\$0.00
1	\$99,200.00	0.25% 0	\$0.00
1	\$98,250.00	0.25% 0	\$0.00
1	\$99,627.34	0.25% 0	\$0.00
1	\$107,920.00	0.27%0	\$0.00
1	\$106,125.26	0.27% 0	\$0.00
1	\$94,636.15	0.24% 0	\$0.00
1	\$86,014.00	0.21% 0	\$0.00
3	\$297,675.00	0.74% 0	\$0.00
3	\$289,600.00	0.72% 0	\$0.00
1	\$89,500.00	0.22% 0	\$0.00
2	\$189,500.00	0.47% 0	\$0.00
1	\$104,160.00	0.26% 0	\$0.00
	1 1 1 3 1 2 5 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,600.00 1 \$92,000.00 1 \$89,886.77 6 \$596,030.00 1 \$96,500.00 1 \$96,500.00 1 \$88,391.18 1 \$86,100.00 3 \$277,050.00 1 \$98,400.00 2 \$180,400.00 3 \$2281,338.78 1 \$106,305.00 3 \$281,338.78 1 \$106,305.00 2 \$183,773.80 1 \$104,000.00 1 \$85,600.00 1 \$104,000.00 1 \$109,150.00 1 \$109,150.00 1 \$103,125.00 1 \$103,125.00 1 \$103,125.00 1 \$103,125.00 1 \$103,125.00 1 \$103,125.00 1 \$104,000.00 2 \$192,600.00 1 \$106,125.26 1 \$9	1 \$85,600.00 0.21% 0 1 \$92,000.00 0.23% 0 1 \$89,886.77 0.22% 0 6 \$596,030.00 1.49% 0 1 \$96,500.00 0.24% 0 1 \$88,391.18 0.22% 0 1 \$86,100.00 0.22% 0 3 \$277,050.00 0.69% 0 1 \$98,400.00 0.25% 0 2 \$180,400.00 0.45% 0 5 \$476,350.00 1.19% 0 1 \$106,305.00 0.21% 0 1 \$106,305.00 0.21% 0 1 \$104,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$109,720.00 0.27% 0 1 \$109,720.00 0.26% 0 1 \$109,720.00 0.26% <

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COMMUNITY BANK CBD 1 \$104,000.00 0.26% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$109,000.00 0.27% \$0.00 COMMUNITY FIRST BANK OF THE 1 \$107,970.00 0.27% \$0.00 COMMUNITY TRUST BANK 2 \$191,792.96 0.48% \$0.000 CONNECT CREDIT UNION 1 \$90,890.66 0.23% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$97,850.00 0.24% \$0.00 CONTINENTAL HOME LOANS INC 1 \$99,800.00 0.25% \$0.00 CONTINENTAL HOME LOANS INC 1 \$99,800.00 0.22% \$0.00 CONTINENTAL HOME LOANS INC 1 \$99,800.00 0.25% \$0.00 CREDIT UNION OF TEXAS 1 \$102,870.41 0.26% \$0.00 LLC DBA BENCHMARK MORTGAGE 4 \$379,500.00 0.95% \$0.00 DARDEN EMPLOYEES FEDERAL CREDIT 1 \$99,877.04 0.25% \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$100,700.00 0.25% \$0.00	C	OBALT MORTGAGE, INC	2	\$192,116.01	0.48%	0	\$0.00
COMMUNITY CREDIT UNION 1 \$109,000.00 0.27% 0 \$0.00 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$107,970.00 0.27% 0 \$0.00 COMMUNITY TRUST BANK 2 \$191,792.96 0.48% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$97,850.00 0.24% \$0.00 CONTINENTAL HOME LOANS INC 1 \$99,900.00 0.25% \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$88,380.00 0.22% \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$89,900.00 0.25% \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$89,877.04 0.25% \$0.00 DARDEN EMPLOYEES FEDERAL CREDIT 1 \$99,877.04 0.25% \$0.000 DHCU COMMUNITY CREDIT UNION 1 \$100,700.00 0.25% \$0.000 DHCU COMMUNITY CREDIT UNION 1 \$104,500.00 0.26% \$0.000 DHCU COMMUNITY CREDIT UNION 1 \$104,500.00 0.27% \$0.000 DHCU COMMUNITY CREDIT UNION 1 \$104,500.0	C	OBALT MORTGAGE,INC	1	\$89,475.00	0.22%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$107,970.00 0.27% \$0 \$0.00 COMMUNITY TRUST BANK 2 \$191,792.96 0.48% 0 \$0.00 CONNECT CREDIT UNION 1 \$90,890.66 0.23% \$0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$97,850.00 0.24% \$0.00 CONTINENTAL HOME LOANS INC 1 \$99,900.00 0.25% \$0.00 CREDIT UNION OF TEXAS 1 \$102,870.41 0.26% \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$379,500.00 0.95% \$0.00 DARDEN EMPLOYEES FEDERAL CREDIT 1 \$99,877.04 0.25% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 5 \$493,638.93 1.23% \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$100,700.00 0.25% \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$104,500.00 0.26% \$0.00 LIABLITY COMPANY 1 \$108,000.00 0.27% \$0.00 EVERETT FINANCIAL INC, DBA 1	C	OMMUNITY BANK CBD	1	\$104,000.00	0.26%	0	\$0.00
HEARTLAND 1 \$107,970.00 0.7% 0 \$0.00 COMMUNITY TRUST BANK 2 \$191,792,96 0.48% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$90,890.66 0.23% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$97,850.00 0.24% 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$99,900.00 0.25% 0 \$0.00 CONTRYPLACE MORTGAGE, LTD 1 \$88,380.00 0.22% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$102,870.41 0.26% 0 \$0.00 DARCHARTEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$379,500.00 0.95% 0 \$0.00 DARDEN EMPLOYEES FEDERAL CREDIT 1 \$99,877.04 0.25% 0 \$0.00 UNION 1 \$100,700.00 0.25% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$104,500.00 0.26% 0 \$0.00 LIABILITY COMPANY 1 \$108,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC DBA 1 \$95,200.00 0.24% 0 \$0.00 <	C	OMMUNITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
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CONSUMER LOAN SERVICES, LLC 1 \$97,850.00 0.24% 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$99,900.00 0.25% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$88,380.00 0.22% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$102,870.41 0.26% \$0.00 DARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$379,500.00 0.95% \$0.00 DARDEN EMPLOYEES FEDERAL CREDIT 1 \$99,877.04 0.25% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 5 \$493,638.93 1.23% \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$100,700.00 0.25% \$0.00 EQUITY LOANS, LLC, A LIMITED 1 \$104,500.00 0.26% \$0.00 LABLITY COMPANY 1 \$108,000.00 0.27% \$0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$95,200.00 0.24% \$0 \$0.00 SUPREME LENDING 1 \$95,200.00 0.24% \$0 \$0.00 EVERETT FIN			1				
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EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$179,200.00 0.45% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$86,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$104,000.00 0.26% 0 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME LENDING ISAOA 1 \$104,000.00 0.26% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$281,500.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$94,050.00 0.23% 0 \$0.00 EVERETT FINANCIAL, INC. DBA 1 \$94,050.00 0.23% 0 \$0.00 EVERETT FINANCIAL, INC. DBA 1 \$94,050.00 0.23% 0 \$0.00 EVERETT FINANCIAL, INC. DBA 1 \$94,050.00 0.23% 0 \$0.00 EVERETT FINANCIAL, INC. DBA 1 \$94,050.00 0.23% 0 \$0.00 EVERETT FINANCIAL, INC. DBA 1 \$94,050.00 0.24% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 4 \$384,040.00 0.96% 0 \$0.00 FAIRWAY	E	VERETT FINANCIAL INC DBA	1	\$95,200.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$86,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$104,000.00 0.26% 0 \$0.00 EVERETT FINANCIAL, INC, DBA SUPREME LENDING 3 \$281,500.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$281,500.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$94,050.00 0.23% 0 \$0.00 EVOLVE BANK & TRUST 4 \$384,990.00 0.96% \$0.00 \$0.00 EXCEL MORTGAGE SERVICING, INC 4 \$384,040.00 0.96% \$0.00 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$1,176,100.00 2.94% \$0.00 \$0.00 FAIRWINDS CREDIT UNION 1 \$99,802.69 0.25% \$0.00 \$0.00 FARMERS STATE BANK 1 \$103,600.00 0.26% \$0.00 FBC MORTGAGE, LLC 2 \$203,250.00 0.51% \$0.00	E	VERETT FINANCIAL INC, DBA	2	\$179,200.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$104,000.00 0.26% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$281,500.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 3 \$281,500.00 0.23% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$94,050.00 0.23% 0 \$0.00 EVOLVE BANK & TRUST 4 \$384,990.00 0.96% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 4 \$384,040.00 0.96% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$1,176,100.00 2.94% \$0.00 FAIRWINDS CREDIT UNION 1 \$99,802.69 0.25% \$0.00 FARMERS STATE BANK 1 \$103,600.00 0.26% \$0.00 FBC MORTGAGE, LLC 2 \$203,250.00 0.51% \$0.00	E	VERETT FINANCIAL INC., DBA	1	\$86,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$281,500.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$94,050.00 0.23% 0 \$0.00 EVOLVE BANK & TRUST 4 \$384,990.00 0.96% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 4 \$384,040.00 0.96% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$1,176,100.00 2.94% \$0.00 FAIRWINDS CREDIT UNION 1 \$99,802.69 0.25% \$0.00 FARMERS STATE BANK 1 \$103,600.00 0.26% \$0.00 FBC MORTGAGE, LLC 2 \$203,250.00 0.51% \$0.00	E	VERETT FINANCIAL INC., DBA	1	\$104,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$94,050.00 0.23% 0 \$0.00 EVOLVE BANK & TRUST 4 \$384,990.00 0.96% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 4 \$384,040.00 0.96% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$1,176,100.00 2.94% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$99,802.69 0.25% \$0.00 FARMERS STATE BANK 1 \$103,600.00 0.26% \$0.00 FBC MORTGAGE, LLC 2 \$203,250.00 0.51% \$0.00	E	VERETT FINANCIAL, INC DBA	3	\$281,500.00	0.7%	0	\$0.00
EVOLVE BANK & TRUST 4 \$384,990.00 0.96% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 4 \$384,040.00 0.96% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$1,176,100.00 2.94% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$99,802.69 0.25% 0 \$0.00 FARMERS STATE BANK 1 \$103,600.00 0.26% 0 \$0.00 FBC MORTGAGE, LLC 2 \$203,250.00 0.51% 0 \$0.00	E	VERETT FINANCIAL, INC. DBA	1	\$94,050.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC 4 \$384,040.00 0.96% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 12 \$1,176,100.00 2.94% \$0.00 CORPORATION 1 \$99,802.69 0.25% \$0.00 FAIRWINDS CREDIT UNION 1 \$103,600.00 0.26% \$0.00 FARMERS STATE BANK 1 \$103,600.00 0.26% \$0.00 FBC MORTGAGE, LLC 2 \$203,250.00 0.51% \$0.00			4	\$384,990.00	0.96%	0	\$0.00
CORPORATION 12 \$1,176,100.00 2.94% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$99,802.69 0.25% 0 \$0.00 FARMERS STATE BANK 1 \$103,600.00 0.26% 0 \$0.00 FBC MORTGAGE, LLC 2 \$203,250.00 0.51% 0 \$0.00	E	XCEL MORTGAGE SERVICING, INC	4	\$384,040.00	1		\$0.00
FAIRWINDS CREDIT UNION 1 \$99,802.69 0.25% 0 \$0.00 FARMERS STATE BANK 1 \$103,600.00 0.26% \$0.00 FBC MORTGAGE, LLC 2 \$203,250.00 0.51% \$0.00			12	\$1,176,100.00	2.94%	0	\$0.00
FARMERS STATE BANK 1 \$103,600.00 0.26% 0 \$0.00 FBC MORTGAGE, LLC 2 \$203,250.00 0.51% \$0.00			1	\$99,802.69	0.25%	0	\$0.00
FBC MORTGAGE, LLC 2 \$203,250.00 0.51% \$0.00			1		1	-	
			2				
		· · · · · · · · · · · · · · · · · · ·	1	\$96,000.00	0.24%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$95,900.00 0.24% 0 \$0.00 BANK	FI M	DELITY BANK D/B/A FIDELITY BANK ORTGAGE, A GEORGIA CHARTERED	1				
FIDELITY MORTGAGE SERVICES 1 \$97,039.00 0.24% 0 \$0.00			1	\$97,039.00	0.24%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION 1 \$107,900.00 0.27% 0 \$0.00			1				

FIRST CALIFORNIA MORTGAGE		¢02.000.00	0.000	#0.00
COMPANY	1	\$93,000.00	0.23% 0	\$0.00
FIRST CHOICE BANK	1	\$108,000.00	0.27% 0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	2	\$195,784.73	0.49% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$103,278.60	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,200.00	0.27% 0	\$0.00
FIRST FEDERAL BANK	2	\$199,225.00	0.5%0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$107,000.00	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,831.48	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,480.72	0.27% 0	\$0.00
FIRST INTERSTATE BANK	3	\$288,450.00	0.72% 0	\$0.00
FIRST MIDWEST BANK	2	\$207,550.00	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,100.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$194,591.00	0.49% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$298,500.00	0.75% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$101,874.59	0.25% 0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$94,400.00	0.24% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$95,000.00	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,920.00	1.18% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.21%0	\$0.00
FIRSTMERIT BANK, N.A	2	\$197,200.00	0.49% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.24% 0	\$0.00
FORUM CREDIT UNION	2	\$194,591.85	0.49%0	\$0.00
FREMONT BANK	2	\$209,300.00	0.52% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$89,350.00	0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$95,200.00	0.24% 0	\$0.00
GMFS LLC	5	\$509,825.00	1.27% 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$103,790.00	0.26% 0	\$0.00
GREAT SOUTHERN BANK	1	\$90,267.00	0.23% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.26% 0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	2	\$200,255.41	0.5% 0	\$0.00

GTE FEDERAL CREDIT UNION	2	\$202,450.00	0.51%0	\$0.00
GUADALUPE NATIONAL BANK	2	\$189,675.00	0.47% 0	\$0.00
GUARANTEED RATE, INC	1	\$99,321.88	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	C 1	\$100,000.00	0.25% 0	\$0.00
HARBOR NATIONAL BANK	1	\$96,425.00	0.24% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$90,900.00	0.23%0	\$0.00
HICKORY POINT BANK & TRUST	1	\$104,000.00	0.26% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	. 1	\$109,462.10	0.27% 0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.24%0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$107,350.00	0.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$781,550.00	1.95% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,245.00	0.47%0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$88,110.00	0.22% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.24% 0	\$0.00
ICON CREDIT UNION	1	\$93,225.00	0.23% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,975.00	0.26% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$108,900.00	0.27%0	\$0.00
INVESTORS HOME MORTGAGE	1	\$96,500.00	0.24%0	
KING FINANCIAL GROUP, INC	1	\$109,225.00	0.27%0	
LAKE MICHIGAN CREDIT UNION	1	\$99,274.94	0.25% 0	
LAKE MORTGAGE COMPANY, INC	1	\$93,750.00	0.23% 0	
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	2	\$176,972.00	0.44%0	\$0.00
LEADER BANK N.A	1	\$90,000.00	0.22% 0	\$0.00
LEADER MORTGAGE CORP	1	\$104,500.00	0.26% 0	\$0.00
LEADERONE FINANCIAL CORPORATIO	N 2	\$191,025.00	0.48%0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$107,864.12	0.27%0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$109,121.74	0.27%0	\$0.00
LIBERTY BANK, N.A	1	\$90,100.00	0.23% 0	\$0.00
LINN AREA CREDIT UNION	1	\$95,200.00	0.24% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,795.83	0.25% 0	\$0.00
MACON BANK, INC	1	\$104,000.00	0.26% 0	\$0.00
MAVERICK FUNDING CORP	2	\$190,725.00	0.48% 0	
MEGASTAR FINANCIAL CORP	1	\$92,800.00	0.23% 0	
MERCHANTS NATIONAL BANK	1	\$88,000.00	0.22% 0	
MID AMERICA MORTGAGE	1	\$91,700.00	0.23%0	
MID-ISLAND MORTGAGE CORP	2	\$183,200.00	0.46% 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,410.00	0.27% 0	
MORIA DEVELOPMENT INC. AB ARIZONA C	1	\$109,250.00	0.27% 0	
	1	\$100,000.00	0.25% 0	\$0.00

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS				
MORTGAGE BROKERS SERVICES INC	1	\$100,000.00	0.25% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,250.00	0.23%0	
MORTGAGE INVESTORS GROUP	4	\$399,825.00	1%0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,400.00	0.27% 0	
MORTGAGENETWORK		\$95,000.00	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC		\$93,000.00	0.24%0	1
MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE	2	\$109,000.00	0.27% 0	
NATIONS LENDING CORPORATION	3	\$210,133.00	0.76%0	1 1
NATIONWIDE ADVANTAGE MORTGAGE	_	\$30 4 ,200.00	0.70%	J .UU
COMPANY	2	\$194,000.00	0.48% 0	
NCB, FSB	3	\$290,000.00	0.72%0	
NETWORK FUNDING, L.P	1	\$87,000.00	0.22% 0	1 1
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.24% 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00
NUMERICA CREDIT UNION	1	\$98,000.00	0.24% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$187,000.00	0.47%0	\$0.00
ORIENTAL BANK	1	\$105,470.16	0.26% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$104,870.89	0.26% 0	1
PACIFIC UNION FINANCIAL - CORRESPON	1	\$85,000.00	0.21%0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	E 3	\$287,800.00	0.72%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$364,147.87	0.91%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,274.56		
PMAC LENDING SERVICES, INC	3	\$284,775.00	0.71%0	1
PREMIER MORTGAGE SERVICES, INC	1	\$103,900.00	0.26% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.23% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$204,040.00	0.51%0	\$0.00
PROVIDENCE BANK	1	\$92,250.00	0.23% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$106,199.80	0.27% 0	\$0.00
RANLIFE, INC	2	\$182,077.00	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$397,363.93	0.99% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,373.55	0.25% 0	\$0.00
RELIANCE BANK, A ALABAMA CORPORATION	1	\$95,088.23	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$171,348.50	0.43% 0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$100,581.77	0.25% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	0.26% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$85,392.43	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$194,450.00	0.49% 0	\$0.00
ROYAL CREDIT UNION	1	\$96,977.83	0.24% 0	\$0.00
RPM MORTGAGE, INC	1	\$104,625.00	0.26% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,874.18	0.25% 0	\$0.00
SANTANDER BANK, N.A	1	\$92,800.00	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$172,032.86	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$279,850.00	0.7% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$565,628.84	1.41% 0	\$0.00
SOLARITY CREDIT UNION	1	\$90,250.00	0.23% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.25% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$102,750.00	0.26% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$199,200.00	0.5% 0	\$0.00
STEARNS LENDING INC	13	\$1,263,605.04	3.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.00	0.78%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,000.00	0.22%0	\$0.00
SUMMIT FUNDING INC	1	\$85,000.00	0.21% 0	\$0.00
SUMMIT FUNDING, INC	2	\$191,000.00	0.48%0	\$0.00
SUSQUEHANNA BANK	1	\$87,750.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$292,595.00	0.73%0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$100,878.64	0.25% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$96,930.00	0.24%0	\$0.00
TECHE FEDERAL B ANK	1	\$106,250.00	0.27% 0	\$0.00
TECHE FEDERAL BANK	1	\$88,000.00	0.22% 0	i i
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,600.00	0.22% 0	
 TEXAS DOW EMPLOYEES CREDIT UNION	4	\$369,900.00	0.92% 0	\$0.00
THE COLUMBIA BANK	_1	\$87,375.00	0.22% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.23% 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,005.00	0.23% 0	

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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,840.08	0.22% 0	\$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.25% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.22% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,500.00	0.23% 0	\$0.00
ļ	TRUSTMARK NATIONAL BANK	1	\$92,925.00	0.23% 0	\$0.00
ļ	TRUSTONE FINANCIAL	1	\$92,400.00	0.23% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$109,250.00	0.27% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	. ,	2.04% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00
ļ	UNITED FIDELITY FUNDING, CORP	1	\$97,100.00	0.24% 0	\$0.00
ļ	UNITED WHOLESALE MORTGAGE	4	\$409,200.00	1.02% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$502,781.65	1.26% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,150.00	0.99% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$299,300.00	0.75% 0	\$0.00
ļ	VYSTAR CREDIT UNION	2	\$187,150.00	0.47%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,400.00	0.53%0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,000.00	0.24% 0	\$0.00
	WALLICK AND VOLK, INC	3	\$286,725.00	0.72%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.54% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$102,980.00	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,300.00	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$357,439.34	0.89% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$297,359.62	0.74% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,701.85	0.25% 0	\$0.00
	Unavailable	1	\$95,000.00	0.25%0	\$0.00
Total		411	\$40,042,073.81	100%0	\$0.00
3138WBK46	1ST MARINER BANK	1	\$136,903.96	0.27% 0	\$0.00
ļ	360 MORTGAGE GROUP, LLC	2	\$254,000.00	0.51% 0	\$0.00
l	ACADEMY MORTGAGE CORPORATION	10	\$1,377,150.00	2.75%0	\$0.00

ACCEPTANCE CAPITAL MORT	TGAGE 1	\$137,749.00	0.28% 0	\$0.00
ACE MORTGAGE, LLC	1	\$146,124.21	0.29% 0	\$0.00
AFFILIATED BANK	1	\$149,055.00	0.3%0	\$0.00
AFFILIATED MORTGAGE COM	IPANY 2	\$278,080.00	0.56%0	\$0.00
ALERUS FINANCIAL, N.A. DBA MORTGAGE	A ALERUS 1	\$135,000.00	0.27% 0	\$0.00
AMCAP MORTGAGE LTD	1	\$135,836.59	0.27% 0	\$0.00
AMCAP MORTGAGE LTD DBA MORTGAGE CO	MAJOR 1	\$141,825.40	0.28%0	\$0.00
AMERICAN FINANCIAL RESO INC	URCES, 1	\$144,000.00	0.29% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$131,088.61	0.26% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LIMITED LIABILITY CO		\$140,552.81	0.28% 0	\$0.00
AMERICAN PACIFIC MTG COF	RP 4	\$562,050.00	1.12% 0	\$0.00
AMERIS BANK	1	\$142,500.00	0.28% 0	\$0.00
ARMSTRONG BANK	1	\$133,300.00	0.27% 0	\$0.00
ASSOCIATED BANK NATIONA ASSOCIATION	3L 3	\$409,500.00	0.82%0	\$0.00
BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HO LOANS		\$139,835.64	0.28% 0	\$0.00
BANCORPSOUTH BANK	1	\$128,000.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIF STATE BANKING CORP	ORNIA 1	\$139,500.00	0.28%0	\$0.00
BANNER BANK	1	\$137,250.00	0.27% 0	\$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.3%0	\$0.00
BAY EQUITY LLC	3	\$433,720.00	0.87%0	\$0.00
BOONE COUNTY NATIONAL F	BANK 1	\$132,000.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC	1	\$131,833.93	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DB. AMERICAN FUNDING	A NEW 2	\$272,800.00	0.54% 0	\$0.00
BROKER SOLUTIONS INC.DBA	A NEW 1	\$144,000.00	0.29% 0	\$0.00
BUSEY BANK	1	\$131,500.00	0.26% 0	\$0.00
CASTLE & COOKE MORTGAG	E, LLC 1	\$137,600.00	0.27% 0	\$0.00
CENTRAL TRUST BANK	1	\$144,305.00	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT U	NION 1	\$143,000.00	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE	CO., INC 4	\$529,904.00	1.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$268,869.00	0.54% 0	\$0.00
CMG MORTGAGE, INC. DBA C FINANCIA	MG 3	\$420,750.00	0.84%0	\$0.00
COBALT MORTGAGE, INC	2	\$257,875.00	0.52% 0	\$0.00

	IIAL NATIONAL MORTGAGE, A ON OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.28% 0	\$0.00
	ERCIAL BANK OF TEXAS, N.A	1	\$126,825.00	0.25%0	\$0.00
	UNITY TRUST BANK	2	\$280,625.00	0.56%0	
	NENTAL HOME LOANS INC		\$147,000.00	0.29%0	
	ERSTONE MORTGAGE, INC	1	\$141,200.00	0.28%0	
	COUNTRY MORTGAGE, INC., A				
	DRATION	3	\$422,759.28	0.84% 0	\$0.00
CU CO	MMUNITY, LLC	1	\$128,000.00	0.26% 0	\$0.00
	MBERS MORTGAGE, A DIVISION LONIAL SAVINGS, F.A	2	\$271,892.99	0.54% 0	\$0.00
	-LA-TEX FINANCIAL SERVICES, 3A BENCHMARK MORTGAGE	2	\$280,700.00	0.56% 0	\$0.00
DELTA	TRUST MORTGAGE, INC	1	\$125,267.00	0.25% 0	\$0.00
DESER UNION	T SCHOOLS FEDERAL CREDIT	1	\$147,000.00	0.29% 0	\$0.00
	VER HOME LOANS, INC., A VARE CORPORATION	1	\$147,500.00	0.29% 0	\$0.00
ELEVA	TIONS CREDIT UNION	2	\$286,700.00	0.57%0	\$0.00
ENVOY	MORTGAGE, LTD	1	\$140,000.00	0.28% 0	\$0.00
	TT FINANCIAL INC. D/B/A ME LENDING	1	\$145,600.00	0.29% 0	\$0.00
	TT FINANCIAL INC., DBA ME LENDING ISAOA	4	\$547,820.00	1.09% 0	\$0.00
EVERE	TT FINANCIAL, INC. DBA ME LENDING	1	\$130,000.00	0.26% 0	\$0.00
EVERC	REEN MONEYSOURCE GAGE COMPANY	4	\$547,800.00	1.09% 0	\$0.00
	E BANK & TRUST	2	\$269,230.00	0.54%0	\$0.00
	AY ASSET CORPORATION	1	\$130,882.55	0.26%0	
	AY INDEPENDENT MORTGAGE	1	\$140,600.00		
	AY INDEPENDENT MORTGAGE DRATION	7	\$950,906.00	1.9% 0	\$0.00
	TY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	2	\$269,701.36	0.54%0	\$0.00
	ARKANSAS FINANCIAL, INC., A DRATION	1	\$127,842.61	0.26% 0	\$0.00
FIRST	BANK FINANCIAL CENTRE	1	\$125,600.00	0.25%0	\$0.00
FIRST COMPA	CALIFORNIA MORTGAGE ANY	6	\$806,025.00	1.61%0	\$0.00
FIRST	CHOICE LENDING SERVICES LLC	1	\$125,436.66	0.25% 0	\$0.00
FIRST	CHOICE LOAN SERVICES, INC	3	\$411,690.00	0.82% 0	\$0.00
FIRST	DAKOTA NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00
FIRST I INC	EQUITY MORTGAGE BANKERS,	1	\$129,444.28	0.26% 0	\$0.00

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	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.28%0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$275,000.00	0.55% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$284,452.00	0.57% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.29% 0	\$0.00
	FIRST INTERSTATE BANK	2	\$251,506.00	0.5%0	\$0.00
	FIRST MIDWEST BANK	1	\$140,800.00	0.28% 0	
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27% 0	
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26% 0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26% 0	
	FIRST MORTGAGE HOME LENDING LLC	2	\$275,618.00	0.55% 0	\$0.00
	FIRST SERVICE BANK	1	\$128,000.00	0.26% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$577,808.00	1.15% 0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$146,256.00	0.29% 0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00
	FORUM CREDIT UNION	1	\$130,154.08	0.26% 0	
	FREMONT BANK	2	\$278,175.00	0.56% 0	
	FULTON BANK, N.A	2	\$257,800.00	0.51%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,190.00	0.27% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$296,647.00	0.59%0	\$0.00
	GMFS LLC	2	\$277,875.00	0.56% 0	
	GMH MORTGAGE SERVICES, LLC	1	\$146,024.34	0.29% 0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,000.00	0.25% 0	
	GREAT PLAINS NATIONAL BANK	1	\$147,226.95	0.29% 0	
	GREENWOOD CREDIT UNION	1	\$138,750.00	0.28% 0	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$131,092.30	0.26% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,675.51	0.28% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,763,879.64	3.52% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$395,000.00	0.79% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$133,000.00	0.27% 0	\$0.00
	HORIZON BANK, N.A	2	\$255,738.00	0.51% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$266,280.00	0.53% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.26% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$142,975.00	0.29% 0	\$0.00
		1	\$147,123.01	0.29% 0	\$0.00
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JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION				
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,829.09	0.28% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,522.76	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.26% 0	
LEADERONE FINANCIAL CORPORATION	2	\$283,000.00	0.57%0) \$0.00
MAGNA BANK	2	\$276,280.00	0.55%0	1 1
MAQUOKETA STATE BANK	1	\$134,000.00	0.27%0	1 1
MAVERICK FUNDING CORP	2	\$281,000.00	0.56% 0	
MEMBER HOME LOAN, LLC	1	\$138,700.00	0.28%0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26% 0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$137,600.00	0.27% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$148,500.00	0.3%0) \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,250.00	0.26% 0	
MICHIGAN MUTUAL, INC	1	\$140,100.00	0.28%0	\$0.00
MID AMERICA MORTGAGE	3	\$429,400.00	0.86% 0	
MID AMERICA MORTGAGE MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.29%0	
MORTGAGE 1 INCORPORATED	1	\$131,250.00	0.26%0	1 1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,600.00	0.3%0	
MORTGAGENETWORK	4	\$569,200.00	1.14%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$132,375.00	0.26%0	1 1
MOVEMENT MORTGAGE	3	\$425,000.00	0.85%0	
MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.3%0	1 1
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.27% 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,727.98	0.28%0	
NATIONAL BANK OF KANSAS CITY	1	\$128,700.00	0.26%0	\$0.00
NATIONAL EXCHANGE BANK	1	\$143,500.00	0.29%0	
NATIONAL EXCHANCE DANK	1	\$127,000.00	0.25% 0	
NATIONS LENDING CORPORATION	1	\$135,000.00	0.27%0	
NEIGHBORS CREDIT UNION	1	\$142,500.00	0.28%0	1 1
NEW AMERICAN FUNDING	1	\$135,750.00	0.23%0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,750.00	0.28% 0	
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,375.00	0.27% 0	\$0.00
NODAWAY VALLEY BANK	1	\$137,600.00	0.27%0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$128,000.00	0.26% 0	
CORPORA	1	φ120,000.00	0.20700	φ0.00

PACIFIC UNION FINANCIAL, LLC DBA 2 \$263,500.00 0.53% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$149,300.00 0.3% \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$274,350.00 0.55% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE 2 \$271,800.00 0.54% \$0.00 PARASIDE LENDING 1 \$137,826.38 0.28% \$0.00 PARKSIDE LENDING 1 \$137,600.00 0.27% \$0.00 PARKSIDE LENDING ACALFORNIA 14 \$1,911,142.00 3.82% \$0.00 PMACL ENDING SERVICES, INC 1 \$142,500.00 0.28% \$0.00 PREMER LENDING LLC 1 \$144,800.00 0.28% \$0.00 PRESU 1 \$139,550.00 0.28% \$0.00 PREMER LENDING LLC 1 \$144,800.00 0.28% \$0.00 PREMER LENDING, INC 3 \$344,2500.00 0.25% \$0.00 RESIDENTIAL BANCORP (DIAMOND 1 \$113,2500.00 0.26% \$0.00 <t< th=""><th>-</th><th>1</th><th>T</th><th></th><th></th><th></th></t<>	-	1	T			
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PARAMOUNT EQUITY MORTGAGE LLC 2 \$274,350.00 0.55% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$271,800.00 0.54% \$0.00 PARKSIDE LENDING 1 \$137,826,38 0.28% \$0.00 PARKSIDE LENDING 1 \$137,826,38 0.28% \$0.00 CORPORATION, A CALIFORNIA 14 \$1,911,142.00 3.82% \$0.00 CORPORATION, A CALIFORNIA 14 \$1137,600.00 0.27% \$0.00 PLAZA HOME MORTGAGE, INC 1 \$137,600.00 0.28% \$0.00 PREMER LENDING LLC 1 \$142,500.00 0.29% \$0.00 PROSPERTY HOME MORTGAGE, LLC 4 \$\$47,325.00 0.28% \$0.00 PROPERTY HOME MORTGAGE, LLC 1 \$148,050.00 0.25% \$0.00 RESIDENTIAL BANCORP (DIAMOND 1 \$131,250.00 0.26% \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$138,700.00 0.26% \$0.00 ROSS MORTGAGE CORPORATION 1 \$138,700.00 0.25% \$0.00			2	\$263,500.00	0.53% 0	\$0.00
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PARKSIDE LENDING 1 \$137,826.38 0.28% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 14 \$1,911,142.00 3.82% 0 \$0.00 CORPORATION 1 \$137,600.00 0.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$142,500.00 0.28% 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$144,800.00 0.29% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$547,325.00 1.09% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$126,000.00 0.25% 0 \$0.00 PRODUE FEDERAL CU 1 \$126,000.00 0.25% 0 \$0.00 RANLIFE, INC 3 \$394,250.00 0.79% 0 \$0.00 RANLIFE, INC 1 \$114,800.00 0.26% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$131,250.00 0.26% 0 \$0.00 RUSTY ROSE INC DBA HOME STAR 1 \$126,000.00 0.25% 0 \$0.00 RUSTY ROSE INC DBA HOME STAR 1 \$126,000.00 0.25% 0 \$0.00 <td></td> <td></td> <td>2</td> <td>\$271,800.00</td> <td>0.54%0</td> <td>\$0.00</td>			2	\$271,800.00	0.54%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 14 \$1,911,142.00 3.82% 0 \$0.00 CORPORATION A CALIFORNIA 14 \$1,911,142.00 3.82% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$137,600.00 0.27% 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$144,800.00 0.28% 0 \$0.00 PREMIER LENDING LC 1 \$144,800.00 0.28% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$547,325.00 0.09% 0 \$0.00 PURDUE FEDERAL CU 1 \$136,650.00 0.28% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND 1 \$113,250.00 0.26% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND 1 \$113,200.00 0.26% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$113,00.00 0.28% 0 \$0.00 ROYAL CREDIT UNION 1 \$1128,283.12 0.26% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$128,283.12 0.26% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 1 \$123,600.00 0			1	\$137,826.38	0.28% 0	\$0.00
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BAR) 1 \$131,250.00 0.26% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$255,877.67 0.51% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$138,700.00 0.28% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$138,700.00 0.28% 0 \$0.00 ROYAL CREDIT UNION 1 \$128,283.12 0.26% 0 \$0.00 RUSTMORE LOAN MANAGEMENT 1 \$125,000.00 0.25% 0 \$0.00 RUSTY ROSE INC DBA HOME STAR 1 \$126,000.00 0.25% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC 1 \$131,250.00 0.26% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$131,250.00 0.26% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$137,840.00 0.28% 0 \$0.00 SANTANDER BANK, N.A 1 \$137,700.00 0.28% 0 \$0.00 SHORE MORTGAGE 2 \$269,350.00 0.54% 0 \$0.00 SHORE MORTGAGE 1 \$137,700.00 0.28% 0 \$0.00 <td></td> <td>RANLIFE, INC</td> <td>1</td> <td>\$148,050.00</td> <td>0.3%0</td> <td>\$0.00</td>		RANLIFE, INC	1	\$148,050.00	0.3%0	\$0.00
ROSS MORTGAGE CORPORATION 1 \$138,700.00 0.28% 0 \$0.00 ROYAL CREDIT UNION 1 \$128,283.12 0.26% \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$125,000.00 0.25% \$0 \$0.00 RUSTY ROSE INC DBA HOME STAR FUNDING 1 \$126,000.00 0.25% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC 1 \$143,600.00 0.29% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$131,250.00 0.26% \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$135,200.00 0.27% \$0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$269,350.00 0.54% \$0.00 SHORE MORTGAGE 1 \$137,700.00 0.28% \$0.00 SHORE MORTGAGE 2 \$269,350.00 0.54% \$0.00 SUTH PACIFIC MORTGAGE 4 \$567,732.11 1.13% \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP \$274,500.00 0.55% \$0.00		×	1	\$131,250.00	0.26% 0	\$0.00
ROSS MORTGAGE CORPORATION 1 \$138,700.00 0.28% 0 \$0.00 ROYAL CREDIT UNION 1 \$128,283.12 0.26% \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$125,000.00 0.25% \$0 \$0.00 RUSTY ROSE INC DBA HOME STAR FUNDING 1 \$126,000.00 0.25% 0 \$0.00 SABINE STATE BANK & TRUST CO. INC 1 \$143,600.00 0.29% 0 \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$131,250.00 0.26% \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$135,200.00 0.27% \$0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$269,350.00 0.54% \$0.00 SHORE MORTGAGE 1 \$137,700.00 0.28% \$0.00 SHORE MORTGAGE 2 \$269,350.00 0.54% \$0.00 SUTH PACIFIC MORTGAGE 4 \$567,732.11 1.13% \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP \$274,500.00 0.55% \$0.00		RESIDENTIAL FINANCE CORPORATION	2	\$255,877.67	0.51%0	\$0.00
ROYAL CREDIT UNION 1 \$128,283.12 0.26% \$0.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$125,000.00 0.25% \$0.00 RUSTY ROSE INC DBA HOME STAR FUNDING 1 \$126,000.00 0.25% \$0.00 SABINE STATE BANK & TRUST CO. INC 1 \$126,000.00 0.25% \$0.00 SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$131,250.00 0.26% \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$135,200.00 0.27% \$0.00 SANTANDER BANK, N.A 1 \$137,840.00 0.28% \$0.00 SECURITYNATIONAL MORTGAGE 2 \$269,350.00 0.54% \$0.00 SECURITYNATIONAL MORTGAGE 1 \$137,700.00 0.28% \$0.00 SHORE MORTGAGE 1 \$137,700.00 0.28% \$0.00 SOUTH PACIFIC FINANCIAL CORP 2 \$274,500.00 0.55% \$0.00 SOUTH PACIFIC FINANCIAL CORP 2 \$274,500.00 0.26% \$0.00 SOUTH PACIFIC FINANCIAL CORP 2 \$274,500.00 0.26%			1			
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SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$131,250.00 0.26% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$135,200.00 0.27% 0 \$0.00 SANTANDER BANK, N.A 1 \$137,840.00 0.28% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$269,350.00 0.54% 0 \$0.00 SHORE MORTGAGE 1 \$137,700.00 0.28% 0 \$0.00 SHORE MORTGAGE 1 \$137,700.00 0.28% 0 \$0.00 SHORE MORTGAGE 1 \$137,700.00 0.28% \$0.00 \$0.00 SHORE MORTGAGE 1 \$137,700.00 0.28% \$0.00 \$0.00 SUBRRA PACIFIC MORTGAGE 4 \$567,732.11 1.13% \$0.00 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA 2 \$274,500.00 0.55% \$0.00 \$0.00 SOUTH PACIFIC FINANCIAL CORP 1 \$137,600.00 0.27% \$0.00 \$0.00 SOUTH PACIFIC FINANCIAL CORP 1 \$132,000.00 <td></td> <td></td> <td>1</td> <td>\$143,600.00</td> <td>0.29% 0</td> <td>\$0.00</td>			1	\$143,600.00	0.29% 0	\$0.00
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SECURITYNATIONAL MORTGAGE COMPANY 2 \$269,350.00 0.54% 0 \$0.00 SHORE MORTGAGE 1 \$137,700.00 0.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$567,732.11 1.13% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 2 \$274,500.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP 2 \$274,500.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$137,600.00 0.27% 0 \$0.00 SOUTHERN BANK 1 \$132,000.00 0.26% \$0.00 \$0.00 SOUTHWEST FUNDING, LP 1 \$124,845.83 0.25% \$0.00 STATEWIDE MORTGAGE, LLC 1 \$131,500.00 0.26% \$0.00		SANTANDER BANK, N.A	1	\$137,840.00	0.28%0	\$0.00
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 2 \$274,500.00 0.55% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP 1 \$137,600.00 0.27% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$137,600.00 0.27% 0 \$0.00 SOUTHERN BANK 1 \$132,000.00 0.26% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$124,845.83 0.25% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$131,500.00 0.26% \$0.00		SIERRA PACIFIC MORTGAGE	4	·		
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SOUTHERN BANK 1 \$132,000.00 0.26% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$124,845.83 0.25% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$131,500.00 0.26% 0 \$0.00		SOUTH PACIFIC FINANCIAL	1	\$137,600.00	0.27% 0	\$0.00
SOUTHWEST FUNDING, LP 1 \$124,845.83 0.25% 0 \$0.00 STATEWIDE MORTGAGE, LLC 1 \$131,500.00 0.26% 0 \$0.00			1	\$132,000.00	0.26% 0	\$0.00
STATEWIDE MORTGAGE, LLC 1 \$131,500.00 0.26% 0 \$0.00			1			
			1			
STEARNS LENDING INC 18 \$2,440,335.00 4.87% 0 \$0.00			18	· · · · · · · · · · · · · · · · · · ·		

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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$543,740.16	1.09% 0	\$0.00
SUMMIT FUNDING	1	\$135,000.00	0.27% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$273,415.00	0.55% 0	\$0.00
SUSQUEHANNA BANK	1	\$145,800.00	0.29% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$685,264.00	1.37% 0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$134,320.00	0.27% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$130,150.00	0.26% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
TRAVIS CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$132,900.00	0.27% 0	\$0.00
U S BANK NA	1	\$145,500.00	0.29% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,226.00	0.78% 0	\$0.00
UNITED BANK &TRUST	1	\$132,000.00	0.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$284,500.00	0.57% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,750.00	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$282,500.00	0.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,405,755.00	2.81% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,139.12	0.25% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$130,150.00	0.26% 0	\$0.00
UNIWYO FCU	1	\$146,823.37	0.29% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$412,100.00	0.82% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,000.00	0.29% 0	\$0.00
VYSTAR CREDIT UNION	3	\$392,400.00	0.78%0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$435,700.00	0.87% 0	\$0.00
WALLICK AND VOLK, INC	1	\$127,000.00	0.25% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$142,500.00	0.28% 0	\$0.00
WEBSTER BANK, N.A	1	\$126,500.00	0.25% 0	\$0.00

Г	WESTERN BANCORP	1	\$132,750.00	0.27% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,831.54	0.27%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$400,628.78	0.8% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,500.00	0.3%0	\$0.00
	Unavailable	1	\$139,831.78	0.28%0	\$0.00
Total		366	\$50,063,713.40	100%0	\$0.00
3138WBK53	1ST MIDAMERICA CREDIT UNION	1	\$140,250.00	0.28% 0	\$0.00
	1ST UNITED BANK	1	\$168,000.00	0.33% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$378,250.00	0.75% 0	\$0.00
	ALIGN CREDIT UNION	1	\$209,000.00	0.41% 0	\$0.00
	ALLIANCE BANK	1	\$46,800.00	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,530.83	0.35% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$251,557.00	0.5% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$947,960.93	1.88% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,500.00	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,600.00	0.29% 0	\$0.00
	AREA BANK	1	\$272,054.95	0.54% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$162,500.00	0.32% 0	\$0.00
	ASSOCIATED BANK NA	1	\$113,400.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,930.21	1.08% 0	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.26% 0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.34% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,700.00	0.49% 0	\$0.00
	BANK OF RANTOUL	1	\$106,500.00	0.21%0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%0	\$0.00
	BAXTER CREDIT UNION	1	\$202,700.00	0.4% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,400.00	0.29% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$687,550.00	1.36% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,257,008.38	2.49% 0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$111,900.00	0.22% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,600.00	0.29% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$162,400.00	0.32% 0	\$0.00
	CENTENNIAL BANK	2	\$250,000.00	0.5%0	\$0.00
	CENTRAL BANK	2	\$215,000.00	0.43% 0	\$0.00

	CENTRAL MINNEGOTA OPEDIT UNION	1	¢122.000.00	0.260	¢0.00
	CENTRAL MINNESOTA CREDIT UNION		\$133,000.00	0.26% 0	
	CENTRAL TRUST BANK		\$94,400.00	0.19% 0	
	CENTRUE BANK	<u> </u>	\$135,200.00	0.27% 0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$118,750.00	0.24% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.24% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,928.01	0.27% 0	
	COLONIAL NATIONAL MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,000.00	0.28%0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$94,800.00	0.19% 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,500.00	0.66% 0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,700.00	0.38% 0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.24% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,310.00	0.38% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.4% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,100.00	0.46% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,223,650.00	4.4% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$415,878.95	0.82% 0	\$0.00
	DORAL MORTGAGE LLC	4	\$435,651.89	0.86% 0	
	EMPOWER FEDERAL CREDIT UNION	2	\$127,500.00	0.25% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,079.00	0.32% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$639,000.00	1.27%0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.48% 0	
	FARMERS BANK OF NORTHERN MISSOURI	1	\$168,964.00	0.33% 0	
	FBC MORTGAGE, LLC	1	\$280,000.00	0.55% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$390,500.00	0.77% 0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,200.00	0.22% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.57% 0	
	FIRST BANK & TRUST	1	\$187,000.00	0.37%0	\$0.00
	FIRST BANK PUERTO RICO	1	\$72,000.00	0.14% 0	
	FIRST CENTURY BANK	2	\$282,600.00	0.56% 0	\$0.00
	FIRST CHOICE BANK	1	\$340,000.00	0.67% 0	
	FIRST CHOICE LOAN SERVICES, INC	2	\$574,934.00	1.14% 0	
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18% 0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.7% 0	\$0.00

VAL BANK 1	\$142,500.00	0.28% 0	\$0.00
3	\$1,025,752.00	2.03%0	\$0.00
	\$160,000.00	0.32% 0	\$0.00
ASSOC. OF 2	\$256,598.00	0.51% 0	\$0.00
GS BANK OF 3	\$605,000.00	1.2% 0	\$0.00
K, N.A 1	\$144,600.00	0.29% 0	\$0.00
DIT UNION 1	\$87,300.00	0.17% 0	\$0.00
NK 1	\$55,000.00	0.11%0	\$0.00
C OF 1	\$184,000.00	0.36% 0	\$0.00
MAIN OFFICE 1	\$64,600.00	0.13% 0	\$0.00
1	\$176,500.00	0.35% 0	\$0.00
ILLINOIS 1	\$101,000.00	0.2% 0	\$0.00
CREDIT UNION 5	\$1,401,800.00	2.78% 0	\$0.00
EDERAL CREDIT	\$361,600.00	0.72% 0	\$0.00
ND TRUST 2	\$572,000.00	1.13% 0	\$0.00
RSTBANK 1	\$243,700.00	0.48% 0	\$0.00
3	\$824,700.00	1.63%0	\$0.00
	\$41,089.24	0.08% 0	\$0.00
	\$66,400.00		
2	· · · · · · · · · · · · · · · · · · ·		
1	\$54,951.87		
2		0.55% 0	\$0.00
T UNION 1	\$99,731.16		
K 1			
	\$75,000.00		
REDIT UNION 1	\$110,000.00	0.22%0	\$0.00
E COMPANY, INC 1	\$119,700.00	0.24% 0	\$0.00
1	\$200,000.00	0.4% 0	\$0.00
ANK 1	\$417,000.00	0.83% 0	\$0.00
GS BANK 1	\$172,000.00	0.34% 0	\$0.00
1	\$144,020.00	0.29% 0	\$0.00
1	\$276,000.00	0.55% 0	\$0.00
ERAL CREDIT	\$174,750.00	0.35% 0	\$0.00
GE COMPANY 3	\$423,106.61	0.84% 0	\$0.00
IT UNION 4	\$388,500.00	0.77%0	\$0.00
CREDIT UNION, 1	\$105,000.00	0.21% 0	\$0.00
	A FEDERALLY BANK1ASSOC. OF2GS BANK OF3K, N.A1DIT UNION1NK1K OF1MAIN OFFICE1ILLINOIS1CREDIT UNION5EDERAL CREDIT1ND TRUST2RSTBANK1A3N1IT UNION1A3N1IT UNION1CREDIT UNION1CREDIT UNION1A3N1IT UNION1CREDIT UNION1CREDIT UNION1K1CREDIT UNION1CREDIT UNION1ANK1IGS BANK1I1ERAL CREDIT1GE COMPANY3TOTOR1GE COMPANY3	3 \$1,025,752.00 A FEDERALLY BANK 1 \$160,000.00 ASSOC. OF 2 \$2256,598.00 GS BANK OF 3 \$605,000.00 K, N.A 1 \$144,600.00 DIT UNION 1 \$87,300.00 K, N.A 1 \$55,000.00 K N.A 1 \$55,000.00 K OF 1 \$144,600.00 MAIN OFFICE 1 \$646,600.00 MAIN OFFICE \$64,600.00 ILLINOIS 1 \$176,500.00 ILLINOIS 1 \$176,500.00 REDERAL CREDIT 1 \$361,600.00 ND TRUST 2 \$572,000.00 RSTBANK 1 \$243,700.00 A 3 \$824,700.00 A 3 \$824,700.00 A 1 \$572,000.00 IT UNION 1 \$66,400.00 A 2 \$276,000.00 IT UNION 1 \$54,951.87 A 2 \$27	3 \$1,025,752.00 2.03% 0 A FEDERALLY BANK 1 \$160,000.00 0.32% 0 ASSOC. OF 2 \$256,598.00 0.51% 0 GS BANK OF 3 \$605,000.00 1.2% 0 K, N.A 1 \$144,600.00 0.29% 0 DIT UNION 1 \$87,300.00 0.17% 0 NK 1 \$55,000.00 0.13% 0 AG OF 1 \$184,000.00 0.36% 0 MAIN OFFICE 1 \$176,500.00 0.35% 0 ILLINOIS 1 \$176,500.00 0.278% 0 CREDIT UNION 5 \$1,401,800.00 2.78% 0 ND TRUST 2 \$572,000.00 1.13% 0 ASTBANK 1 \$243,700.00 0.48% 0 A 3 \$824,700.00 1.63% 0 A 3 \$824,700.00 0.48% 0 A 3

ILLINI BANK	2	\$273,600.00	0.54% 0	\$0.00
INSIGHT CREDIT UNION	1	\$227,000.00	0.45%0	
INTERCITY STATE BANK	1	\$156,800.00	0.31%0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.45% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	1.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$452,585.11	0.9% 0	\$0.00
LANDMARK CREDIT UNION	1	\$124,666.30	0.25% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$270,000.00	0.53%0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.76% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	0.37% 0	\$0.00
MAGNA BANK	1	\$152,400.00	0.3%0	\$0.00
MARINE BANK	2	\$178,550.00	0.35% 0	\$0.00
MARQUETTE BANK	1	\$154,900.00	0.31% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$158,400.00	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$318,500.00	0.63%0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.44%0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$88,000.00	0.17% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$133,600.00	0.26% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$168,000.00	0.33% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$456,800.00	0.9% 0	\$0.00
NATIONAL BANK OF ST.ANNE	1	\$185,000.00	0.37% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.22% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$209,000.00	0.41%0	\$0.00
NEWTOWN SAVINGS BANK	1	\$73,000.00	0.14% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$392,000.00	0.78% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$388,000.00	0.77% 0	\$0.00
OAK BANK	2	\$462,425.00	0.92% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$292,000.00	0.58%0	
PATELCO CREDIT UNION	1	\$194,200.00	0.38% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$104,426.49	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$621,000.00	1.23% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.31% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.83% 0	\$0.00

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	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$228,800.00	0.45% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,011,405.00	2%0	\$0.00
	PURDUE FEDERAL CU	1	\$151,000.00	0.3%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,951.54	0.77% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$173,500.00	0.34% 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$255,000.00	0.51%0	\$0.00
	REDWOOD CREDIT UNION	1	\$169,800.00	0.34%0	\$0.00
	RENASANT BANK	2	\$489,420.00	0.97% 0	\$0.00
	ROYAL CREDIT UNION	5	\$665,510.70	1.32% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.45% 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,270.00	0.26% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,109,200.00	2.2% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$87,000.00	0.17% 0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$112,681.15	0.22% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.17% 0	\$0.00
	SUMMIT CREDIT UNION	2	\$458,650.00	0.91%0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$234,550.00	0.46% 0	\$0.00
	SUSQUEHANNA BANK	1	\$382,000.00	0.76% 0	\$0.00
	SUTTON BANK	1	\$80,700.00	0.16% 0	\$0.00
	THE BANK OF CANTON	1	\$280,000.00	0.55% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.2% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,000.00	0.06% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$60,300.00	0.12% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	0.69%0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$200,000.00	0.4%0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$369,500.00	0.73%0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.26% 0	\$0.00
	UNIONBANK,N.A	1	\$353,087.98	0.7% 0	\$0.00
	UNITED BANK &TRUST	1	\$239,000.00	0.47% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$316,093.08	0.63% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,421,814.96	2.82% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,625.57	0.35% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.25% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,403.60	0.44% 0	\$0.00
	WADENA STATE BANK	1	\$76,000.00	0.15% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$201,000.00	0.4%0	\$0.00
	WAUKESHA STATE BANK	1	\$260,100.00	0.52%0	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$240,400.00	0.48% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,000.00	0.08%0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$124,500.00	0.25% 0	\$0.00
	Unavailable	1	\$260,000.00	0.49% 0	\$0.00
Total		273	\$50,486,303.51	100%0	\$0.00
3138WBK61	ALTAONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,800.00	0.79%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.91%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	1.29% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$235,254.00	0.94% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$216,000.00	0.86%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.7% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	1.13%0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.93% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,600.00	0.69% 0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	1.19% 0	\$0.00
	BANK OF MANHATTAN N A	1	\$155,000.00	0.62% 0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	1.43% 0	\$0.00
	DATI THE WALLSHDER THAT DROKER TOP				
	BROADVIEW MORTGAGE CORPORATION	1	\$167,500.00	0.67% 0	\$0.00

	G MORTGAGE, INC. DBA CMG ANCIA	1	\$356,500.00	1.42%	0	\$0.00
CRO	OSSCOUNTRY MORTGAGE, INC., A RPORATION	1	\$205,125.00	0.82%	0	\$0.00
	MEMBERS MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A	1	\$162,500.00	0.65%	0	\$0.00
DEN	MOTTE STATE BANK	1	\$185,000.00	0.74%	0	\$0.00
	SERT SCHOOLS FEDERAL CREDIT ION	2	\$465,200.00	1.85%	0	\$0.00
	APER & KRAMER MTG CORP DBA `ADVANTAGE MORTGAGE	1	\$154,617.43	0.62%	0	\$0.00
EN	VOY MORTGAGE, LTD	4	\$1,156,572.00	4.6%	0	\$0.00
	ERETT FINANCIAL INC, DBA PREME LENDING	1	\$249,300.00	0.99%	0	\$0.00
	ERETT FINANCIAL INC., DBA PREME LENDING	1	\$278,854.00	1.11%	0	\$0.00
	RMERS BANK & TRUST, NA, A RPORATION	2	\$507,250.00	2.02%	0	\$0.00
	ST CALIFORNIA MORTGAGE MPANY	1	\$166,400.00	0.66%	0	\$0.00
FIR	ST FEDERAL BANK	1	\$320,000.00	1.27%	0	\$0.00
FIR	ST TRUST & SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00
	ST UNITED BANK AND TRUST MPANY	1	\$152,000.00	0.6%	0	\$0.00
FRA	ANKLIN FIRST FINANCIAL, LTD	1	\$302,900.00	1.2%	0	\$0.00
FRE	EMONT BANK	1	\$150,000.00	0.6%	0	\$0.00
	EMONT NATIONAL BANK AND UST COMPANY	1	\$417,000.00	1.66%	0	\$0.00
GM	FS LLC	2	\$398,650.00	1.59%	0	\$0.00
GU	ILD MORTGAGE COMPANY	3	\$620,904.72	2.47%	-	\$0.00
HO	ME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.72%	0	\$0.00
HOI	MEBRIDGE FINANCIAL SERVICES,	1	\$263,000.00	1.05%	0	\$0.00
LAI	KE MICHIGAN CREDIT UNION	1	\$193,465.48	0.77%	0	\$0.00
LAN	NDMARK CREDIT UNION	1	\$226,893.87	0.9%		\$0.00
ME	GASTAR FINANCIAL CORP	1	\$211,500.00	0.84%	0	\$0.00
ME	TRO CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
ME' INC	TROPOLITAN HOME MORTGAGE,	1	\$151,560.00	0.6%	0	\$0.00
MIC	CHIGAN MUTUAL, INC	1	\$255,000.00	1.01%	0	\$0.00
MII	D-ISLAND MORTGAGE CORP	2	\$531,254.00	2.11%	0	\$0.00
ML	D MORTGAGE, INC	1	\$232,300.00	0.92%		\$0.00
	NSON SAVINGS BANK	1	\$212,000.00	0.84%		\$0.00
	RTGAGE INVESTORS GROUP	1	\$153,900.00	0.61%		\$0.00
	RTGAGE NOW, INC	1	\$296,800.00	1.18%		\$0.00
МО	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$201,000.00			\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$349,500.00	1.39% 0	\$0.00
NETWORK FUNDING, L.P	1	\$318,000.00	1.27% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$252,000.00	1%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$364,100.00	1.45%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,360,555.00	5.41%0	\$0.00
PMAC LENDING SERVICES, INC	2	\$510,800.00	2.03% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$217,853.15	0.87%0	\$0.00
QUALSTAR CREDIT UNION	1	\$224,000.00	0.89% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$205,364.33	0.82% 0	\$0.00
RESMAC, INC	1	\$252,800.00	1.01%0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$167,000.00	0.66% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,750.00	1.27% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$160,939.27	0.64%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.95% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$606,500.00	2.41% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.7%0	\$0.00
SUMMIT FUNDING, INC	2	\$390,000.00	1.55%0	\$0.00
TALMER BANK AND TRUST	1	\$261,600.00	1.04%0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$396,385.00	1.58% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$233,000.00	0.93% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,500.00	0.87% 0	\$0.00
TRAVIS CREDIT UNION	1	\$163,000.00	0.65%0	\$0.00
UNIONBANK,N.A	2	\$480,693.99	1.91%0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	1.41%0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,551,592.74	6.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,691.00	2.38% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	1.07% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,000.00	2.41%0	\$0.00
VYSTAR CREDIT UNION	1	\$274,400.00	1.09% 0	\$0.00
Unavailable	1	\$284,000.00	1.13%0	\$0.00

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Total		106	\$25,138,224.98	100%0	\$0.00
3138WBK79	360 MORTGAGE GROUP, LLC	1	\$204,680.00	0.2% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$416,463.23	0.42% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$843,689.00	0.84%0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$216,000.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$238,647.75	0.24%0	\$0.00
	LLC	1	\$250,047.75		ψ0.00
	ALLIED MORTGAGE GROUP	1	\$189,500.00	0.19% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$207,900.00	0.21%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,800.00	0.21%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$709,780.00	0.71%0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,015,000.00	1.01% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,400.00	0.35% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.19% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$625,500.00	0.62% 0	\$0.00
	BANK OF HAWAII	3	\$897,500.00	0.89%0	\$0.00
	BANK OF SULLIVAN	1	\$176,000.00	0.18% 0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.18% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$203,000.00	0.2% 0	\$0.00
	BAXTER CREDIT UNION	1	\$405,000.00	0.4%0	\$0.00
	BAY EQUITY LLC	1	\$479,200.00	0.48%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,691,890.02	1.69% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$971,000.00	0.97%0	\$0.00
	BROKER SOLUTIONS INC	1	\$368,000.00	0.37% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,385,000.00	3.37% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$220,500.00	0.22%0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$430,000.00	0.43% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,289,800.00	1.29% 0	\$0.00
	CASHCALL INC	2	\$409,000.00	0.41%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$528,750.00	0.53%0	\$0.00
	CENTURY LENDING COMPANY	2	\$442,610.00	0.44% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,000.00	0.22% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$255,000.00	0.25% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,000.00	0.41% 0	\$0.00
	COBALT MORTGAGE, INC	3	\$618,000.00	0.62% 0	\$0.00

COMMUNITY STATE BANK	1	\$199,600.00	0.2% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$218,000.00	0.22% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$177,750.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$430,930.00	0.43% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$350,900.00	0.35% 0	\$0.00
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$287,516.00	0.29% 0	\$0.00
CROSSLINE CAPITAL, INC	1	\$193,500.00	0.19% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,250.00	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$501,500.00	0.5% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$888,400.00	0.89% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.31% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$808,400.00	0.81% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,250.00	0.48% 0	\$0.00
FFSI, INC A CORPORATION	1	\$392,320.00	0.39% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,641.79	0.26% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,365,000.00	2.36% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$500,000.00	0.5% 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$246,000.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$391,433.86	0.39% 0	\$0.00
FIRST FEDERAL BANK	1	\$243,000.00	0.24% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,281.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$662,631.00	0.66% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$387,000.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK	1	\$187,850.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$724,150.00	0.72% 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.38% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$333,100.00	0.33% 0	\$0.00
FIRST SERVICE BANK	1	\$180,500.00	0.18% 0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,800.00	0.19% 0	\$0.00
FIRSTRUST BANK	2	\$440,000.00	0.44% 0	\$0.00
FREMONT BANK	2	\$706,500.00	0.7% 0	\$0.00

GEORGIA COMMERCE BANK				
OLOKOIA COIVIIVIEKCE DAINK	1	\$208,980.64	0.21% 0	\$0.00
GMFS LLC	1	\$417,000.00	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,949.76	0.45% 0	\$0.00
HARBOR NATIONAL BANK	1	\$192,000.00	0.19% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$568,723.96	0.57% 0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$178,700.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,581,617.00	1.58% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$687,800.00	0.69% 0	\$0.00
HOMEWISE, INC	1	\$196,000.00	0.2% 0	\$0.00
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$201,734.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.36% 0	\$0.00
INTERBANK	2	\$759,300.00	0.76% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$381,291.44	0.38% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$196,540.84	0.2% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$178,200.00	0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,300.00	1.15% 0	\$0.00
LEADER BANK N.A	1	\$346,000.00	0.34%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.26% 0	\$0.00
M/I FINANCIAL, LLC	1	\$334,000.00	0.33%0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,307,200.00	1.3%0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,900.00	0.19% 0	\$0.00
METRO BANK	1	\$320,000.00	0.32% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%0	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22% 0	\$0.00
MORTGAGENETWORK	2	\$440,000.00	0.44% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$185,000.00	0.18% 0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$417,000.00	0.42% 0	\$0.00
MOVEMENT MORTGAGE	1	\$285,600.00	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$288,000.00	0.29% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,100.00	0.24% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$298,000.00	0.3% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.2% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.42% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$492,000.00	0.49% 0	\$0.00
	1	\$318,500.00	0.32% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$516,500.00	0.52700	$\psi 0.00$

	NORTHVIEW BANK	1	\$209,200.00	0.21%	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.2%	\$0.00
	OLMSTED NATIONAL BANK	1	\$234,000.00	0.23%	\$0.00
	OPES ADVISORS, INC	2	\$665,000.00	0.66% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$631,000.00	0.63% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.36%	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$207,900.00	0.21%	\$0.00
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	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$325,000.00	0.32%	\$0.00
	GROUP, INC	2	¢0 2 0 (00 00	0.0207.0	¢0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$929,600.00	0.93%	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	
	PEOPLES BANK	1	\$289,181.91	0.29% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,172,720.00	2.17% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,848.94	0.41%0	\$0.00
	PLAINS COMMERCE BANK	1	\$301,000.00	0.3%	1
	PLAZA HOME MORTGAGE, INC	5	\$1,509,250.00	1.5%	
	PMAC LENDING SERVICES, INC	10	\$2,925,500.00	2.92%	
	PORT WASHINGTON STATE BANK	10	\$190,000.00	0.19% 0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.42% 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.21%0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$705,750.00	0.7% 0	
	RANDOLPH SAVINGS BANK	1	\$303,500.00	0.3%0	
	RANLIFE, INC	1	\$185,910.00	0.19% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,656.31	0.27% 0	
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$236,345.80	0.24% 0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.2% 0	\$0.00
	RIVERHILLS BANK	1	\$179,900.00	0.18% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$246,500.00	0.25% 0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$625,500.00	0.62% 0	\$0.00
	RPM MORTGAGE, INC	1	\$372,000.00	0.37% 0	\$0.00
	RPM MORTGAGE., INC	1	\$370,000.00	0.37% 0	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$396,488.97	0.4% 0	
	SABINE STATE BANK & TRUST CO. INC	1	\$287,100.00	0.29% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,011,700.00	1.01% 0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$571,624.22	0.57%0	\$0.00
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SANTANDER BANK, N.A	2	\$592,000.00	0.59% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,700.00	0.21% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$812,500.00	0.81% 0	\$0.00
SHEA MORTGAGE INC	3	\$983,387.00	0.98% 0	\$0.00
SI MORTGAGE COMPANY	1	\$370,000.00	0.37% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,837,200.00	2.83% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$236,395.31	0.24% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$206,726.25	0.21% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$380,300.00	0.38% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$641,442.00	0.64%0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.42% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$210,000.00	0.21% 0	\$0.00
STEARNS LENDING INC	44	\$12,660,686.06	12.62% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,440,963.23	1.44% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$841,800.00	0.84%0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$405,000.00	0.4%0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$242,100.00	0.24%0	1 1
TOWER FEDERAL CREDIT UNION	2	\$391,241.67	0.39%0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$318,100.00	0.32%0	\$0.00
TRAVERSE CITY STATE BANK	1	\$231,810.00	0.23%0	\$0.00
TRUSTONE FINANCIAL	1	\$186,750.00	0.19% 0	\$0.00
UMB BANK, N.A	1	\$300,000.00	0.3%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,000.00	0.25% 0	\$0.00
UNCLE CREDIT UNION	1	\$240,000.00	0.24%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,000.00	0.24% 0	\$0.00
UNIONBANK,N.A	1	\$381,513.38	0.38% 0	\$0.00
UNITED BANK	1	\$180,500.00	0.18% 0	\$0.00
UNITED BANK &TRUST	1	\$203,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,097,887.00	1.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$779,458.00	0.78% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,400.00	0.18% 0	\$0.00
VERITAS FUNDING, LLC	2	\$535,410.00	0.53%0	\$0.00
	3	\$830,000.00	0.83% 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	\$212,000.00	0.21% 0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.2% 0	\$0.00
	WEBSTER BANK, N.A	4	\$811,000.00	0.81% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,950.00	0.29% 0	\$0.00
	Unavailable	1	\$235,682.11	0.1% 0	\$0.00
Total		353	\$100,297,629.45	100%0	\$0.00
3138WBK87	360 MORTGAGE GROUP, LLC	1	\$158,719.00	1.6% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,581,980.00	15.97% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,827,723.00	18.46% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$174,375.00	1.76% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,400.00	1.36% 0	\$0.00
	CENTRAL BANK	1	\$114,600.00	1.16% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,000.00	1.75% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,394.00	1.05% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,500.00	1.9% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$563,550.00	5.69% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,920.00	2.07% 0	\$0.00
	RANLIFE, INC	2	\$458,000.00	4.62% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00		\$0.00
	STEARNS LENDING INC	14	\$2,258,153.85	22.8% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,400.00		\$0.00
	VERITAS FUNDING, LLC	11	\$1,523,420.00	15.38% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,084.92	1.31%0	\$0.00
Total		66	\$9,903,219.77	100% 0	\$0.00
3138WBK95	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,800.00	3.04% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,768.30		\$0.00
	BANCFIRST	3	\$300,500.00	6.27% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	2.59% 0	\$0.00

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	COMMUNITYAMERICA CREDIT UNION	1	\$112,055.58	11	\$0.00
	EMPIRE BANK	1	\$103,866.12	2.17% 0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,996.24	2.38% 0	\$0.00
	FAA CREDIT UNION	1	\$142,500.00	2.97% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,825.00	1.85% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,100.00	2.53% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$632,230.00	11	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$252,400.00		\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$639,355.00	13.34% 0	\$0.00
	FIRSTAR BANK N.A	1	\$96,000.00	2% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,800.00	2.48% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,160.00		\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,154.00	3.45% 0	\$0.00
	METCALF BANK	1	\$136,000.00		\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$300,023.00	11	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,534.05		\$0.00
	PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION	1	\$176,000.00	3.67% 0	\$0.00
	UMB BANK, N.A	1	\$153,050.00	3.19% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00		\$0.00
	Unavailable	1	\$138,244.00	2.9% 0	\$0.00
Total		37	\$4,791,361.29	100% 0	\$0.00
3138WBKA2	IST COMMUNITY FEDERAL CREDIT UNION	1	\$275,547.79	0.14% 0	\$0.00
	IST FINANCIAL FEDERAL CREDIT UNION	1	\$171,784.00	0.09% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$154,400.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,074,680.00	1.54% 0	\$0.00
	AFFILIATED BANK	2	\$702,000.00	0.35% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,128,250.00	0.56% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.08% 0	\$0.00
	ALLIANCE BANK	1	\$359,000.00	0.18% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,250.00		\$0.00
[AMARILLO NATIONAL BANK	3	\$591,265.00		\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$162,989.92	0.08% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$393,600.00	0.2%0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$164,777.74		\$0.00
		1	\$227,699.76	0.11% 0	\$0.00
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AMERICAN NATIONAL BANK AND TRUST CO				
AMERICAN PACIFIC MTG CORP	6	\$1,112,500.00	0.56%	0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$598,250.00	0.3%	
AMERIFIRST FINANCIAL CORPORATION	2	\$328,000.00	0.16%	0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$216,345.00	0.11%	0.00
 APPROVED HOME LENDING, INC	1	\$403,230.28	0.2%	0.00
ARIZONA BANK AND TRUST	1	\$160,930.00	0.08%	1
 ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.08%	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,120.00	0.6%	
ASSOCIATED BANK, N.A	1	\$151,500.00	0.08%	0.00
 ASSOCIATED CREDIT UNION	1	\$173,600.00	0.09%	
ASSURANCE FINANCIAL GROUP, LLC	3	\$922,466.00	0.46%	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.08%	
 AXIA FINANCIAL, LLC	1	\$274,400.00	0.14%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$791,779.73	0.4%	
BANCORPSOUTH BANK	9	\$2,072,250.00	1.04%	0.00
BANK OF BRENHAM	1	\$230,000.00	0.12%	0.00
BANK OF ENGLAND	9	\$2,462,650.00	1.23%	0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$165,000.00	0.08%	0.00
BANKERS TRUST COMPANY	2	\$534,556.00	0.27%	0.00
BAY EQUITY LLC	7	\$2,358,675.00	1.18%	0.00
BAY FEDERAL CREDIT UNION	1	\$319,600.00	0.16%	0.00
BELL STATE BANK & TRUST	9	\$2,174,800.00	1.09%	0.00
BELLWETHER COMMUNITY CU	1	\$282,000.00	0.14%	0.00
BLACKHAWK BANK	1	\$256,000.00	0.13%	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR	1	\$329,584.81	0.16%	0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,750,504.05	1.38%	0.00
BOULDER VALLEY CU	1	\$254,000.00	0.13%	0.00
BROADVIEW MORTGAGE CORPORATION	1	\$387,000.00	0.19%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,112,175.00	1.56%	0.00
CAPITOL BANK	1	\$155,000.00	0.08%	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,964,936.00	0.98%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$171,000.00	0.09%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,991,866.45	1%	0.00
CENTENNIAL BANK	1	\$165,110.00	0.08%	0.00

1	\$313,087.16	0.16%	\$0.00
1	\$164,000.00	0.08%	\$0.00
1	\$170,000.00	0.09%) \$0.00
1	\$205,990.51	0.1%) \$0.00
1	\$151,264.23	0.08%) \$0.00
1	\$315,000.00	0.16%) \$0.00
1	\$166,000.00	0.08%) \$0.00
1	\$190,800.00		1
7	\$2,269,875.00	1.13%) \$0.00
1	\$174,000.00	0.09%) \$0.00
1	\$246,650.00	0.12%) \$0.00
1	\$165,454.97		1
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21	\$4,500,084.00	2.25%	\$0.00
1	\$151,745.91	0.08%) \$0.00
1			
1			
2	\$529,850.00		
11	\$2 832 024 60	1 12%) \$0.00
11			1
8	\$1,906,499.25		
2	\$487 160 31	0.24%) \$0.00
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1	\$134,270.37	0.08%) \$0.00
1	\$417,000.00		
1	. ,	1	1
2	\$312,850.00	0.16% () \$0.00
2	\$663,209.00	0.33% (\$0.00
1	\$159,600.00	0.08%	\$0.00
2	\$382,645.07	0.19% (\$0.00
1	\$247,200.00	0.12%) \$0.00
2	\$408,000.00		
1	\$361,000.00	0.18%	\$0.00
1	\$302,575.00	0.15% (
			+ +
1	\$234,897.24	0.12%	\$0.00
	11 1 8 2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 1 \$170,000.00 1 \$205,990.51 1 \$151,264.23 1 \$315,000.00 1 \$166,000.00 1 \$190,800.00 7 \$2,269,875.00 1 \$174,000.00 1 \$165,454.97 21 \$4,500,084.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$529,850.00 11 \$2,832,924.69 1 \$170,000.00 2 \$529,850.00 11 \$2,832,924.69 1 \$170,000.00 8 \$1,906,499.25 2 \$487,160.31 1 \$1417,000.00 1 \$204,250.00 1 \$236,000.00 1 \$149,595.16 <td< td=""><td>1 $\\$164,000.00$ 0.08% (1 $\\$170,000.00$ 0.09% (1 $\\$205,990.51$ 0.1% (1 $\\$151,264.23$ 0.08% (1 $\\$151,264.23$ 0.08% (1 $\\$151,264.23$ 0.08% (1 $\\$151,264.23$ 0.08% (1 $\\$166,000.00$ 0.08% (1 $\\$190,800.00$ 0.16% (7 $\\$2,269,875.00$ 1.13% (1 $\\$174,000.00$ 0.09% (1 $\\$165,454.97$ 0.08% (1 $\\$165,454.97$ 0.08% (1 $\\$150,000.00$ 0.08% (1 $\\$151,745.91$ 0.08% (1 $\\$150,000.00$ 0.08% (1 $\\$150,000.00$ 0.08% (1 $\\$170,000.00$ 0.09% (2 $\\$487,160.31$ 0.24% (1 $\\$170,000.00$ 0.08% (1 $\\$1515,500.00$ 0.18% (1 $\\$164,276.57$ 0.08% (1 $\\$147,000.00$<!--</td--></td></td<>	1 $\$164,000.00$ 0.08% (1 $\$170,000.00$ 0.09% (1 $\$205,990.51$ 0.1% (1 $\$151,264.23$ 0.08% (1 $\$151,264.23$ 0.08% (1 $\$151,264.23$ 0.08% (1 $\$151,264.23$ 0.08% (1 $\$166,000.00$ 0.08% (1 $\$190,800.00$ 0.16% (7 $\$2,269,875.00$ 1.13% (1 $\$174,000.00$ 0.09% (1 $\$165,454.97$ 0.08% (1 $\$165,454.97$ 0.08% (1 $\$150,000.00$ 0.08% (1 $\$151,745.91$ 0.08% (1 $\$150,000.00$ 0.08% (1 $\$150,000.00$ 0.08% (1 $\$170,000.00$ 0.09% (2 $\$487,160.31$ 0.24% (1 $\$170,000.00$ 0.08% (1 $\$1515,500.00$ 0.18% (1 $\$164,276.57$ 0.08% (1 $\$147,000.00$ </td

ENTERPRISE BANK AND TRUST COMPANY				
ENVISION CREDIT UNION	1	\$250,800.00	0.13%	0 \$0.00
ENVOY MORTGAGE, LTD	7	\$1,548,777.14	0.77%	0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$184,775.00	0.09%	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$166,250.00	0.08%	0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$591,280.00	0.3%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$843,391.00	0.42%	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$526,500.00	0.26%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$669,880.00	0.33%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$826,375.00	0.41%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,820.00	0.43%	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,090.00	0.2%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$734,655.00	0.37%	0 \$0.00
F&M BANK A NEBRASKA CORPROATION	1	\$160,000.00	0.08%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,405.00	0.52%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,595.16	0.07%	0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$178,500.00	0.09%	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$158,400.00	0.08%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$152,000.00	0.08%	0 \$0.00
FBC MORTGAGE, LLC	9	\$2,276,899.00	1.14%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	0.13%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.3%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,127,341.00	2.06%	0 \$0.00
FIRST CHOICE BANK	1	\$330,000.00	0.17%	
FIRST CHOICE LOAN SERVICES, INC	6	\$1,712,104.00	0.86%	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$365,000.00	0.18%	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00

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 FIRST COMMUNITY CREDIT UNION	2	\$519,104.68	0.26% 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$157,047.59	0.08%0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$995,300.00	0.5% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$158,650.00	0.08%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,800.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,175.00	0.21% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$176,000.00	0.09% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	0.08% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.08% 0	\$0.00
FIRST MIDWEST BANK	1	\$160,000.00	0.08%0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$355,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$332,900.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.2% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,062.00	0.31%0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$275,074.00	0.14% 0	\$0.00
FIRST NATIONAL BANK	1	\$225,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$394,247.78	0.2%0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.08%0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$152,000.00	0.08%0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$165,600.00	0.08% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$202,500.00	0.1%0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$311,607.46	0.16% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.09% 0	\$0.00
FIRST STATE BANK OF FORREST	1	\$268,000.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,281,800.00	0.64% 0	\$0.00
FIRSTBANK	1	\$153,000.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A	2	\$318,000.00	0.16% 0	\$0.00
FLANAGAN STATE BANK	1	\$228,000.00	0.11% 0	\$0.00
FLEETWOOD BANK	1	\$172,672.32	0.09% 0	
FORUM CREDIT UNION	3	\$573,730.45	0.29% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$167,675.00	0.08%0	\$0.00
FREMONT BANK	1	\$170,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,131,419.00	1.57% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,349.55	0.09% 0	\$0.00

 GMFS LLC	4	\$702,241.00	0.35% 0	\$0.00
GOLD COAST BANK	1	\$238,143.06	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,652.47	0.07% 0	\$0.00
GRAND BANK	1	\$234,000.00	0.12% 0	\$0.00
GREAT MIDWEST BANK	1	\$162,750.00	0.08%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.08% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,155,000.00	0.58% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$913,450.00	0.46% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$600,810.49	0.3%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,600.00	0.08%0	\$0.00
HOME FEDERAL BANK	1	\$163,000.00	0.08% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$261,822.90	0.13% 0	\$0.00
HOME REBATE INC	1	\$372,000.00	0.19% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,180.88	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,986,390.00	1.99% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,199,900.00	0.6%0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$629,135.00	0.31%0	\$0.00
HOMETRUST. MORTGAGE COMPANY	1	\$280,000.00	0.14% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$546,474.25	0.27% 0	\$0.00
HORICON BANK	1	\$153,500.00	0.08%0	\$0.00
HORIZON BANK, N.A	3	\$522,862.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,000.00	0.27% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$319,504.73	0.16% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,750.00	0.11% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	6	\$1,512,019.52	0.76% 0	\$0.00
INTERBANK	2	\$325,800.48	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,900.00	0.08% 0	\$0.00
IOWA STATE BANK	2	\$401,100.00	0.2% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$175,268.89	0.09% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$174,400.00	0.09% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$412,631.72	0.21% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.12% 0	\$0.00
LADERA LENDING INC	1	\$219,723.21	0.11%0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,850.00	0.09% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.08%0	\$0.00
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LAND/HOME FINAN CALIFORNIA CORP		1	\$600,000.00	0.3% 0	\$0.00
LANDMARK CREDI		1	\$164,796.05	0.08%0	\$0.00
LBS FINANCIAL CR		1	\$155,000.00	0.08% 0	\$0.00
LCNB NATIONAL B		1	\$174,400.00	0.09%0	\$0.00
	GE SOLUTIONS INC	1	\$215,175.00	0.11%0	\$0.00
LIBERTY BANK & T	TRUST	1	\$156,750.00	0.08%0	\$0.00
LIBERTY SAVINGS		1	\$291,750.00	0.15% 0	\$0.00
LINN AREA CREDIT	T UNION	1	\$233,677.61	0.12% 0	\$0.00
LIVE WELL FINANC	CIAL, INC	1	\$180,000.00	0.09% 0	\$0.00
LONGVIEW STATE	BANK	1	\$170,000.00	0.09% 0	\$0.00
M/I FINANCIAL, LL	С	12	\$3,184,950.00	1.59% 0	\$0.00
MACON BANK, INC	1	1	\$152,000.00	0.08%0	\$0.00
MCM HOLDINGS, IN	NC	1	\$327,500.00	0.16% 0	\$0.00
MEGASTAR FINAN	CIAL CORP	5	\$1,056,705.00	0.53% 0	\$0.00
MEMBERS MORTGA	AGE COMPANY, INC	1	\$262,200.00	0.13%0	\$0.00
MERCHANTS BANK ASSOCIATION	K, NATIONAL	2	\$537,702.17	0.27% 0	\$0.00
MERIDIAN BANK		1	\$177,550.00	0.09% 0	\$0.00
MERIWEST MORTG	AGE COMPANY,LLC	1	\$159,000.00	0.08%0	\$0.00
METRO CREDIT UN	ION	1	\$159,600.00	0.08%0	\$0.00
MICHIGAN MUTUA	L, INC	1	\$364,216.00	0.18% 0	\$0.00
MID AMERICA MOI	RTGAGE	6	\$1,404,800.00	0.7%0	\$0.00
MIDLAND STATES	BANK	1	\$153,675.00	0.08%0	\$0.00
MIDWEST COMMU	NITY BANK	1	\$306,905.58	0.15% 0	\$0.00
MIDWESTONE BAN	ΙK	1	\$170,000.00	0.09% 0	\$0.00
MISSION FEDERAL FEDERALLY CHAR UNION	-	3	\$735,100.00	0.37% 0	\$0.00
MISSOURI CREDIT	UNION	1	\$151,050.00	0.08%0	\$0.00
MONSON SAVINGS	BANK	1	\$162,000.00	0.08%0	\$0.00
MORTGAGE AMER	ICA, INC	1	\$314,594.52	0.16% 0	\$0.00
MORTGAGE CAPIT A CALIFORNIA COF	AL ASSOCIATES, INC. RPORATION	1	\$149,797.95	0.07%0	\$0.00
MORTGAGE INVES	TORS GROUP	3	\$775,625.00	0.39% 0	\$0.00
MORTGAGE SOLUT COLORADO, LLC	TIONS OF	1	\$308,400.00	0.15% 0	\$0.00
MORTGAGE UNLIN LIMITED LIABILITY	,	1	\$188,000.00	0.09% 0	\$0.00
MORTGAGENETWO		2	\$332,000.00	0.17% 0	\$0.00
MOUNTAIN AMERI	CA CREDIT UNION	3	\$484,877.23	0.24% 0	\$0.00
MOUNTAIN WEST H	FINANCIAL, INC	1	\$332,500.00	0.17% 0	\$0.00
MOVEMENT MORT	GAGE LLC	1	\$164,000.00	0.08%0	\$0.00
MOVEMENT MORT	GAGE, LLC	1	\$515,000.00	0.26% 0	\$0.00
NATIONAL BANK C	OF KANSAS CITY	2	\$537,000.00	0.27% 0	\$0.00
NATIONAL EXCHA	NGE BANK	1	\$300,000.00	0.15% 0	\$0.00
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RESIDENTIAL FINANCE CORPORATION	J 2	\$395,397.07	0.2% 0	\$0.00
RIVER BANK AND TRUST	1	\$160,000.00	0.08% 0	
RIVER VALLEY BANK	1	\$210,000.00	0.11% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,024.00	0.08% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$155,799.19	0.08% 0	\$0.00
ROUNDBANK	1	\$165,700.00	0.08%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$517,670.00	0.26% 0	\$0.00
ROYAL CREDIT UNION	1	\$202,500.00	0.1% 0	\$0.00
RPM MORTGAGE, INC	2	\$640,000.00	0.32% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$721,337.38	0.36% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	C 1	\$220,000.00	0.11% 0	\$0.00
SACRAMENTO CREDIT UNION	3	\$620,750.00	0.31% 0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,000.00	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,023,500.00	0.51%0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,447,689.59	0.72% 0	\$0.00
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$374,528.20	0.19% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,000.00	0.25% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,014,142.43	0.51%0	\$0.00
SEMPER HOME LOANS INC	1	\$329,709.65	0.16% 0	\$0.00
SENTE MORTGAGE, INC	2	\$804,120.00	0.4% 0	\$0.00
SHEA MORTGAGE INC	4	\$1,443,956.00	0.72% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,168,384.23	1.58% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$163,900.00	0.08% 0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.08%0	\$0.00
SOUND COMMUNITY BANK	1	\$171,000.00	0.09% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.08%0	\$0.00
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00
ST.MARY'S BANK	1	\$214,900.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,818.00	0.55% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,200.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,250.00	0.08%0	\$0.00
STEARNS LENDING INC	25	\$6,599,704.85	3.3% 0	\$0.00
STIFEL BANK AND TRUST	2	\$561,755.00	0.28% 0	
STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.09% 0	\$0.00
SUMMIT FUNDING INC	2	\$376,720.84	0.19% 0	\$0.00

COMPANY, LLC A FLORIDA LIMITEI LIABILITY COMPANY		\$404,900.00	0.2% 0	\$0.00
COMPANY, LLC UNIVERSAL AMERICAN MORTGAGI		φ2,τ00,207.00	1.270	φυ.υυ
COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE				
UNIVERSAL AMERICAN MORTGAGI	Ξ 5	\$1,597,811.00	0.8%0	\$0.00
UNITY BANK	1	\$157,400.00	0.08% (\$0.00
UNITED VALLEY BANK	1	\$150,197.40	0.08%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$391,007.44	0.2%	\$0.00
UNITED BANK OF UNION	1	\$280,000.00	0.14% 0	\$0.00
UNITED BANK	1	\$161,287.33	0.08%	\$0.00
UNIONBANK,N.A	1	\$164,973.36	0.08% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,675.00		
CHARTERED BANK UNCLE CREDIT UNION	1	\$339,562.35	0.17% (\$0.00
UMPQUA BANK, AN OREGON STATE	E 2	\$410,350.00		
TXL MORTGAGE CORPORATION	1	\$263,272.85	0.13%	i i
TRUSTONE	1	\$150,000.00	0.08%	
TRUNORTH FEDERAL CREDIT UNIO	N 1	\$332,500.00	0.17% (\$0.00
TRI-EMERALD FINANCIAL GROUP, I A DELAWARE CORPORATI		\$189,660.55		
TRAVIS CREDIT UNION	2	\$320,033.64	0.1%	
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00		i i
TOPONE MORTGAGE INC	1	\$494,000.00		
THE PRIVATEBANKAND TRUST COMPANY THINK MUTUAL BANK	1	\$308,352.56 \$193,500.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.1%0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$170,400.00	0.09%(\$0.00
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$152,000.00	0.08% (\$0.00
THE CAPE COD FIVE CENTS SAVING BANK		\$172,000.00		
THE BRYN MAWR TRUST COMPANY		\$225,000.00		1 1
THE BANK OF CANTON	3	\$940,890.58	0.47% (
UNION TEXAS FIRST BANK	1	\$390,965.64		
TEXAS DOW EMPLOYEES CREDIT	3	\$788,993.82	0.39% (\$0.00
TECHE FEDERAL BANK	1	\$175,750.00	0.09% (\$0.00
SWBC MORTGAGE CORPORATION	2	\$600,920.00		1
SUPREME LENDING	2	\$365,626.30		1
SUPERIOR FEDERAL CREDIT UNION	1	\$173,171.66	0.09%	\$0.00
SUN WEST MORTGAGE COMPANY,	INC 2	\$311,265.00		1
SUMMIT FUNDINGS	1	\$156,797.90	0.08%	\$0.00

		1	¢207.275.00	0.100	¢0.00
	UNIVERSITY LENDING GROUP, LLC		\$207,375.00	0.1%0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,900.00	0.17% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.21%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$598,721.08	0.3% 0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,921,775.00	0.96% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
	VILLAGE MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,629,690.00	1.81% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,300.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$954,218.00	0.48% 0	\$0.00
	WEBSTER BANK, N.A	12	\$2,690,036.99	1.35% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.11% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00
	WEST CENTRAL BANK	1	\$172,000.00	0.09% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$166,095.96	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,020.00	0.11% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,374.24	0.17% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$156,650.00	0.08%0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,711,907.49	1.36% 0	\$0.00
	Unavailable	2	, ,		\$0.00
Total		797	\$199,994,081.15	100%0	\$0.00
2120W/DVD0			¢207.000.00	1 170%	¢0.00
3138WBKB0	360 MORTGAGE GROUP, LLC ADVANCIAL FEDERAL CREDIT UNION		\$297,000.00 \$417,000.00	1.17% 0 1.65% 0	\$0.00 \$0.00
		1		2.76% 0	\$0.00 \$0.00
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY		\$698,040.00 \$375,000.00	2.76%0 1.48%0	\$0.00 \$0.00
	AFFILIATED MORTGAGE COMPANY ALLIANCE BANK		\$375,000.00	1.48%0	\$0.00 \$0.00
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION		\$417,000.00	0.91%0	\$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		\$230,000.00	0.91%0	\$0.00 \$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC	1	\$176,000.00	0.69% 0 2.18% 0	\$0.00
	AMEGY MORIGAGE COMPANY, LLC AMERICAN BANK OF TEXAS		\$332,187.38	2.18% 0 0.82% 0	\$0.00
	AMERICAN BANK OF TEXAS AMERICAN FINANCE HOUSE LARIBA		\$208,000.00	0.82%0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK & TRUST	4	\$180,000.00	0.71%0 4.34%0	\$0.00
	BANK OF THE OZARKS		\$1,098,800.00	4.34% 0 0.7% 0	\$0.00 \$0.00
	BANK OF THE UZAKKS				1
I	l i	2	\$571,700.00	2.26% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,550,220.00	6.12%	0 \$0.00
COBALT MORTGAGE, INC	1	\$301,397.08	1.19%	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$471,200.00	1.86%	0 \$0.00
DASH HOME MORTGAGE	1	\$328,000.00	1.29%	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,958.53	0.67%	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,800.00	1.49%	0 \$0.00
ENVOY MORTGAGE, LTD	2	\$411,500.00	1.62%	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$407,200.00	1.61%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$295,000.00	1.16%	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$276,000.00	1.09%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,254.00	1.24%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$591,500.00	2.34%	0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,600.00	0.69%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$288,800.00	1.14%	0.00
FIRST UNITED BANK	1	\$195,500.00	0.77%	0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,229,539.00	4.85%	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$261,737.98	1.03%	0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$744,745.00	2.94%	
GECU	2	\$606,685.05	2.4%	
GRAND BANK	1	\$273,800.00	1.08%	
GUARANTY TRUST COMPANY	2	\$717,792.00	2.83%	
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,082,650.00	4.27%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$656,038.00	2.59%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$336,000.00	1.33%	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.75%	0.00
HOMEWOOD MORTGAGE, LLC	1	\$234,400.00	0.93%	0.00
IBERIABANK MORTGAGE COMPANY	2	\$603,109.56	2.38%	0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$216,000.00	0.85%	0 \$0.00
MEMBER HOME LOAN, LLC	3	\$771,800.00	3.05%	
MID AMERICA MORTGAGE	4	\$1,011,975.00	4%	
NATIONAL BANK OF KANSAS CITY	3	\$901,250.00	3.56%	
NETWORK FUNDING, L.P	1	\$177,848.47	0.7%	0.00

	PRESTIGE COMMUNITY CREDIT UNION	1	\$194,521.27	0.77% 0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$195,920.00	0.77% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,100.00	1.3% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,062,947.94	4.2% 0	\$0.00
	STEARNS LENDING INC	1	\$340,000.00	1.34% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,472.52	1.91% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,500.00	1.12% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$259,100.00	1.02% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	1.6% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$206,254.51	0.83% 0	\$0.00
Total		98	\$25,328,874.69	100% 0	\$0.00
3138WBKC8	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$206,250.00	1.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$214,126.34	1.17% 0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$263,923.16	1.45% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,900.00	1.22% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$231,750.00	1.27%0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,000.00	1.26% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,500.00	2.48% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	1.1%0	\$0.00
	CASHCALL INC	1	\$375,000.00	2.06% 0	\$0.00
	CBCFCU	1	\$205,000.00	1.12% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,224.89	1.02% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$462,000.00	2.53% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,137.91	1.15% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,028.75	1.09% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	1.62% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$217,500.00	1.19% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	1.53% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$212,250.00	1.16% 0	\$0.00

	MORTGAGE			11	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,850.00	1.06% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	1.1% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,230.00	2.48% 0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$392,000.00	2.15% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	1.23% 0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$181,000.00	0.99% 0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$244,100.00	1.34% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$342,450.00	1.88%0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$753,657.93	4.13% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,417,000.00	7.77% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	2.29% 0	\$0.00
	NETWORK FUNDING, L.P	1	\$200,000.00	1.1% 0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,135,460.29	6.23% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,500.00	3.1%0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,252.30	1.01%0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$295,000.00	1.62% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$273,000.00	1.5% 0	\$0.00
	RANLIFE, INC	1	\$247,500.00	1.36% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$487,008.24	2.67% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,994.46	1.37% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$269,000.00	1.48% 0	\$0.00
	ROCKLAND TRUST	1	\$200,000.00	1.1%0	\$0.00
	RPM MORTGAGE, INC	1	\$288,750.00	1.58% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,178.95	1.09% 0	\$0.00
	SHORE MORTGAGE	1	\$204,166.96	1.12% 0	\$0.00
	SIUSLAW BANK	2	\$514,500.00	2.82% 0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$553,331.05	3.04% 0	\$0.00
	STEARNS LENDING INC	1	\$414,000.00	2.27%0	\$0.00
	ULSTER SAVINGS BANK	1	\$276,477.21	1.52% 0	\$0.00
<u> </u>	UNITED WHOLESALE MORTGAGE	3	\$653,812.89	3.59% 0	\$0.00
	VILLAGE MORTGAGE	1	\$259,350.00	1.42% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$255,000.00	1.4% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$284,000.00	1.56% 0	\$0.00

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	Unavailable	1	\$332,000.00	1.79% 0	\$0.00
Total		69	\$18,230,161.33	100%0	\$0.00
3138WBKD6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$295,000.00	1.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$401,700.00	1.59% 0	\$0.00
	ACOPIA LLC	1	\$183,500.00	0.73% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.75% 0	\$0.00
	AMERIS BANK	1	\$199,000.00	0.79% 0	\$0.00
	AUBURNBANK	1	\$277,400.00	1.1%0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,000.00	1.4% 0	\$0.00
	BANK OF ENGLAND	1	\$265,000.00	1.05% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$382,423.59	1.52% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$324,800.00	1.29% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$228,900.00	0.91%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,000.00	1.94% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.91%0	\$0.00
	CENTURY LENDING COMPANY	1	\$209,000.00	0.83%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,000.00	0.72% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,000.00	1.46% 0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$247,000.00	0.98% 0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$183,597.40	0.73%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,000.00	0.81% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.85% 0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$226,400.00	0.9% 0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$202,664.59	0.8%0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$213,655.00	0.85% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,618.00	0.92% 0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,076,819.65	4.28% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,000.00	1.62% 0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,650.00	0.91% 0	\$0.00
	FIDELITY	1	\$261,000.00	1.04%0	\$0.00
	FIDELITY BANK	1	\$275,000.00	1.09% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$414,000.00	1.64% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$210,000.00	0.83% 0	\$0.00

		T	
1	\$300,328.00	1.19%0	\$0.00
	\$205.000.00	0.81%0	\$0.00
1		11	\$0.00
N 1	\$212,000.00	0.84% 0	\$0.00
1	\$263,200.00	1.05% 0	\$0.00
2	\$525,000.00	2.08% 0	\$0.00
1	\$196,500.00	0.78% 0	\$0.00
1	\$302,752.01	1.2% 0	\$0.00
2	\$461,120.00	1.83% 0	\$0.00
1	\$212,000.00	0.84% 0	\$0.00
1	\$417,000.00	1.66% 0	\$0.00
1	\$182,900.00	0.73% 0	\$0.00
2	\$616,000.00	2.45% 0	\$0.00
1	\$201,600.00	0.8% 0	\$0.00
1	\$197,925.74	0.79% 0	\$0.00
1	\$205,000.00	0.81%0	\$0.00
1	\$200,000.00	0.79% 0	\$0.00
1	\$187,000.00	0.74% 0	\$0.00
Г 1	\$235,500.00	0.94% 0	\$0.00
1	\$236,000.00	0.94% 0	\$0.00
1	\$191,726.56	0.76% 0	\$0.00
1	\$278,000.00	1.1%0	\$0.00
3	\$551,500.00	2.19% 0	\$0.00
1	\$363,000.00	1.44% 0	\$0.00
1	\$417,000.00	1.66% 0	\$0.00
1	\$250,000.00	0.99% 0	\$0.00
1	\$190,000.00	0.75% 0	\$0.00
1	\$415,270.60	1.65% 0	\$0.00
1	\$245,975.64	0.98% 0	\$0.00
1	\$408,000.00	1.62% 0	\$0.00
1	\$303,750.00	1.21% 0	\$0.00
2	\$436,224.47	1.73% 0	\$0.00
1	\$182,500.00	0.72% 0	\$0.00
	\$220,000.00	0.87%0	\$0.00
	1 2 1 2 1 2 1	1 $\$205,000.00$ 1 $\$199,500.00$ 1 $\$212,000.00$ 1 $\$263,200.00$ 2 $\$525,000.00$ 1 $\$196,500.00$ 1 $\$196,500.00$ 1 $\$196,500.00$ 1 $\$302,752.01$ 2 $\$461,120.00$ 1 $\$212,000.00$ 1 $\$212,000.00$ 1 $\$212,000.00$ 1 $\$212,000.00$ 1 $\$212,000.00$ 1 $\$212,000.00$ 1 $\$197,925.74$ 1 $\$200,000.00$ 1 $\$200,000.00$ 1 $\$200,000.00$ 1 $\$205,000.00$ 1 $\$235,500.00$ 1 $\$236,000.00$ 1 $\$236,000.00$ 1 $\$236,000.00$ 1 $\$278,000.00$ 1 $\$278,000.00$ 1 $\$245,975.64$ 1 $\$408,000.00$ 1 $\$$	1 $\$205,000.00$ 0.81% 0 1 $\$199,500.00$ 0.79% 0 1 $\$212,000.00$ 0.84% 0 1 $\$263,200.00$ 1.05% 0 2 $\$525,000.00$ 2.08% 0 1 $\$196,500.00$ 0.78% 0 1 $\$196,500.00$ 0.78% 0 1 $\$196,500.00$ 0.78% 0 1 $\$302,752.01$ 1.2% 0 2 $\$461,120.00$ 1.83% 0 1 $\$212,000.00$ 0.84% 0 1 $\$212,000.00$ 0.84% 0 1 $\$212,000.00$ 0.84% 0 1 $\$212,000.00$ 0.84% 0 1 $\$201,000.00$ 0.84% 0 1 $\$201,000.00$ 0.84% 0 1 $\$201,000.00$ 0.79% 0 1 $\$200,000.00$ 0.79%

	SENTE MORTGAGE, INC	2	\$434,500.00	1.73% 0	\$0.00
	SHORE MORTGAGE	1	\$417,000.00	1.66% 0	\$0.00
	STEARNS LENDING INC	4	\$1,085,750.00	4.31% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$307,200.00	1.22% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,350.00	0.95% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	1.66% 0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$185,000.00	0.73% 0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.77%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	1.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,800.14	1.67% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.86% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.89% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.66% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$201,560.60	0.8%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$482,970.35	1.92%0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$225,000.00	0.89% 0	\$0.00
		-	-)	0.027.0	+ 0.00
	WR STARKEY MORTGAGE, LLP	1	\$236,524.99	0.95% 0	\$0.00
Total		1 101			
Total		1 101	\$236,524.99 \$25,186,207.33	0.95% 0 100% 0	\$0.00 \$0.00
Total	WR STARKEY MORTGAGE, LLP 1ST MIDAMERICA CREDIT UNION	1 101	\$236,524.99 \$25,186,207.33 \$59,500.00	0.95% 0 100% 0 0.3% 0	\$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN	1 101 1 1	\$236,524.99 \$25,186,207.33	0.95% 0 100% 0 0.3% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1 101 1 1 1 1	\$236,524.99 \$25,186,207.33 \$59,500.00	0.95% 0 100% 0 0.3% 0	\$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN	1 101 1 1 1 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00	0.95% 0 100% 0 0.3% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT	1 1 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00	0.95% 0 100% 0 0.3% 0 0.45% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 1 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00 \$86,523.99	0.95% 0 100% 0 0.3% 0 0.45% 0 0.33% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE	1 1 1 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00 \$86,523.99 \$305,900.75	0.95% 0 100% 0 0.3% 0 0.45% 0 0.33% 0 0.43% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION	1 1 1 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00 \$86,523.99 \$305,900.75 \$319,400.00	0.95% 0 100% 0 0.3% 0 0.45% 0 0.33% 0 0.43% 0 1.53% 0 1.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL	1 1 1 3 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00 \$86,523.99 \$305,900.75 \$319,400.00 \$245,000.00	0.95% 0 100% 0 0.3% 0 0.45% 0 0.33% 0 0.43% 0 1.53% 0 1.6% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 3 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00 \$86,523.99 \$305,900.75 \$319,400.00 \$245,000.00 \$364,205.00	$\begin{array}{c} 0.95\% \\ 0 \\ \hline 100\% \\ 0 \\ \hline 0.3\% \\ 0 \\ 0.45\% \\ 0 \\ 0.33\% \\ 0 \\ 0.43\% \\ 0 \\ 1.53\% \\ 0 \\ \hline 1.6\% \\ 0 \\ \hline 1.23\% \\ 0 \\ \hline 1.82\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK	1 1 1 3 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00 \$86,523.99 \$305,900.75 \$319,400.00 \$245,000.00 \$364,205.00 \$185,500.00	$\begin{array}{c} 0.95\% \\ \hline 0 \\ \hline 100\% \\ 0 \\ \hline 0 \\ 0.3\% \\ 0 \\ 0.45\% \\ 0 \\ 0.33\% \\ 0 \\ 0.43\% \\ 0 \\ \hline 1.53\% \\ 0 \\ \hline 1.53\% \\ 0 \\ \hline 1.82\% \\ 0 \\ 0.93\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AXIA FINANCIAL, LLC BANK-FUND STAFF FEDERAL CREDIT	1 1 1 3 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00 \$86,523.99 \$305,900.75 \$319,400.00 \$245,000.00 \$364,205.00 \$185,500.00 \$249,200.00	$\begin{array}{c} 0.95\% \\ \hline 0 \\ \hline 100\% \\ 0 \\ \hline 0 \\ 0.3\% \\ 0 \\ 0.45\% \\ 0 \\ 0.33\% \\ 0 \\ 0.43\% \\ 0 \\ 1.53\% \\ 0 \\ 1.53\% \\ 0 \\ 1.23\% \\ 0 \\ 1.82\% \\ 0 \\ 0.93\% \\ 0 \\ 1.25\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AXIA FINANCIAL, LLC BANK-FUND STAFF FEDERAL CREDIT UNION	1 1 1 3 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00 \$86,523.99 \$305,900.75 \$319,400.00 \$245,000.00 \$364,205.00 \$185,500.00 \$249,200.00 \$417,000.00	$\begin{array}{c c} 0.95\% \\ \hline 0 \\ \hline 100\% \\ 0 \\ \hline 0 \\ 0.3\% \\ 0 \\ 0.45\% \\ 0 \\ 0.33\% \\ 0 \\ 0.43\% \\ 0 \\ 1.53\% \\ 0 \\ 1.53\% \\ 0 \\ 1.23\% \\ 0 \\ 1.82\% \\ 0 \\ 0.93\% \\ 0 \\ 1.25\% \\ 0 \\ 2.09\% \\ 0 \end{array}$	\$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
	WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU AFFINITY PLUS FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AXIA FINANCIAL, LLC BANK-FUND STAFF FEDERAL CREDIT UNION BORDER STATE BANK	1 1 1 3 1	\$236,524.99 \$25,186,207.33 \$59,500.00 \$89,000.00 \$66,900.00 \$86,523.99 \$305,900.75 \$319,400.00 \$245,000.00 \$364,205.00 \$185,500.00 \$185,500.00 \$1417,000.00 \$126,686.88	0.95% 0 100% 0 0.3% 0 0.45% 0 0.33% 0 0.43% 0 1.53% 0 1.6% 0 1.23% 0 1.82% 0 0.93% 0 1.25% 0 2.09% 0 0.63% 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

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,200.00	0.68% (\$0.00
CENTRUE BANK	1	\$45,000.00	0.23%	\$0.00
CITIZENS FIRST BANK	1	\$105,000.00	0.53%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$229,500.00	1.15% (\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$67,100.00	0.34%) \$0.00
COMMUNITY BANK OF TRENTON	1	\$50,000.00	0.25%) \$0.00
COMMUNITY TRUST BANK	2	\$256,400.00	1.28%) \$0.00
CUSO MORTGAGE, INC	1	\$87,500.00	0.44%	1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$462,080.51	2.31% (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,877.18	0.8%	\$0.00
DUPAGE CREDIT UNION	1	\$138,000.00	0.69%	\$0.00
FIRST CENTRAL STATE BANK	1	\$93,000.00	0.47% (
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.4%	1
FIRST FEDERAL BANK	1	\$70,000.00	0.35%	1 1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$164,610.00	0.82%	
FIRST INTERSTATE BANK	3	\$592,000.00	2.96%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$28,827.52	0.14%	
FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.54%	1 1
FIRST NIAGARA BANK, N.A	1	\$50,000.00	0.25%	1
FULTON BANK, N.A	4	\$763,600.00	3.82%) \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,400.00	0.51%) \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,791.35	0.84% (\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,200.00	0.66% (\$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.5%) \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.69%	\$0.00
IBM SOUTHEAST EFCU	1	\$126,974.41	0.64%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$36,000.00	0.18% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$194,000.00	0.97% () \$0.00
MACHIAS SAVINGS BANK	2	\$138,000.00	0.69%	1
MANUFACTURERS BANK AND TRUST COMPANY	2	\$78,500.00	0.39% (\$0.00
MARINE BANK	1	\$82,000.00	0.41%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	0.62%	
METRO CREDIT UNION	8	\$1,539,506.05	7.7% (
MID AMERICA MORTGAGE	1	\$172,000.00	0.86%	1 1
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.28%	\$0.00

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	MORTGAGE INVESTORS GROUP	2	\$284,000.00	1.42% 0	
	MTCU	1	\$180,000.00	0.9% 0	
	NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.85% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,200.00	0.61%0	\$0.00
	NODAWAY VALLEY BANK	1	\$110,000.00	0.55% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.45% 0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.63% 0	\$0.00
	OCEANFIRST BANK	2	\$329,448.79	1.65% 0	\$0.00
	OLMSTED NATIONAL BANK	1	\$94,000.00	0.47%0	\$0.00
	OPES ADVISORS, INC	1	\$185,000.00	0.93% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.15% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.5% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.34% 0	\$0.00
	PENTAGON FEDERAL C. U	4	\$639,741.88	3.2% 0	\$0.00
	PINNACLE BANK OF SC	1	\$88,000.00	0.44%0	
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.21%0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$414,035.25	2.07% 0	
	PROVIDENCE BANK	1	\$35,700.00	0.18%0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$148,200.00	0.74%0	
	ROCKLAND TRUST	1	\$417,000.00	2.09%0	
	ROYAL CREDIT UNION	1	\$103,255.77	0.52% 0	
	SCOTIABANK OF PUERTO RICO	2	\$256,890.67	1.29% 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$320,400.39	1.6% 0	\$0.00
	SHELL LAKE STATE BANK	1	\$99,293.64	0.5%0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	1.38% 0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$106,100.00	0.53% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$114,700.00	0.57% 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.59%0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.35% 0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.4% 0	
	SUMMIT CREDIT UNION	1	\$83,500.00	0.42% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.8%0	
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.43% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,948.99	0.39% 0	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$79,000.00	0.4% 0	\$0.00
	THE FIRST STATE BANK	1	\$65,000.00	0.33% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,250.00	0.47% 0	\$0.00
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$272,100.00	1.36% 0	\$0.00
	TRUSTONE FINANCIAL		\$129,300.00	0.65% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00		\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.32% 0	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.28% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$150,833.10	0.75% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,036,750.00	10.19% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.2% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.69% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,600.00	1.8% 0	\$0.00
Total		148	\$19,981,882.12	100% 0	\$0.00
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3138WBKF1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.8% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.32% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	1.37% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.6% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,919.35	0.99% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,420.14		\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$59,000.00	0.38% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	1.47% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$62,248.13	0.4% 0	\$0.00
	BANCO SANTANDER PR	$\boxed{1}$	\$32,000.00	0.21% 0	\$0.00
	BANK OF THE CASCADES	1	\$108,240.06		\$0.00
	BANK OF WHITTIER, N.A	1	\$144,000.00	1 1	\$0.00
	BUCKS COUNTY BANK		\$80,000.00	0.51%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	1.93% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,800.00	0.6% 0	\$0.00
	CASHCALL INC		\$137,922.92	1 1	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,958.78	1.14% 0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$153,919.35	0.99% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,029.40	1 1	\$0.00
	CENTRUE BANK	1	\$85,000.00		\$0.00
	CHIPPEWA VALLEY BANK	1	\$79,000.00	0.51% 0	\$0.00

CITIZENS BANK	1	\$25,000.00	0.16% 0	\$0.00
CITIZENS DANK	1	\$63,895.66	0.41%0	
COBALT MORTGAGE, INC	1	\$138,000.00	0.89% 0	
CU MEMBERS MORTGAGE, A DIVIS OF COLONIAL SAVINGS, F.A	ION 1	\$99,316.40		
DESERT SCHOOLS FEDERAL CREDI UNION	T 7	\$637,685.80	4.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$702,943.08	4.52% 0	\$0.00
DORAL MORTGAGE LLC	2	\$183,278.54	1.18% 0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.48% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$482,000.00	3.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.68% 0	\$0.00
EVOLVE BANK & TRUST	2	\$209,504.61	1.35% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGA CORPORATION	GE 2	\$505,000.00	3.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$122,086.00	0.78%0	\$0.00
FARMERS STATE BANK OF HARTLA	ND 1	\$58,700.00	0.38% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$120,635.31	0.78% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.42% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$39,975.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$64,549.78	0.42%0	
FIRST INTERSTATE BANK	1	\$70,000.00	0.45%0	
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.64%0	
FIRST NATIONAL BANK OF AMERIC		\$315,782.92	2.03%0	
FIRST NATIONAL BANK OF PICAYU	NE 1	\$123,000.00		
FIRST SERVICE BANK	1	\$75,000.00	0.48%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.41%0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$424,059.48	2.73% 0	\$0.00
GATEWAY HOME LENDING	1	\$73,000.00	0.47%0	
GMFS LLC	1	\$85,000.00	0.55% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	1.06% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$182,000.00	1.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICE INC	S, 1	\$130,000.00	0.84% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTATE MORTGAGI NETWORK		\$221,000.00	1.42%0	\$0.00

1 1 3	\$174,600.00 \$90,700.00	1.12% 0 0.58% 0	i
<u>1</u> 3	\$90,700.00	0.58%0	\$0.00
3			
	\$154,880.00	1%0	\$0.00
1	\$60,400.00	0.39% 0	\$0.00
1	\$207,000.00	1.33% 0	\$0.00
1	\$116,500.00	0.75% 0	
1	\$120,000.00	0.77%0	
1	\$210,000.00	1.35% 0	1
1	\$80,000.00	0.51%0	
1	\$140,000.00	0.9% 0	
1	\$123,200.00	0.79% 0	
2	\$246 500 00	1 58%0	\$0.00
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-++	\$100,000.00	0.04%0	\$U.UU
1	\$55,500.00	0.36% 0	
1	\$24,825.71	0.16% 0	i
1	\$152,509.25	0.98%0	\$0.00
1	\$122,000.00	0.78%0	\$0.00
1	\$417,000.00	2.68% 0	\$0.00
1	\$143,000.00	0.92% 0	\$0.00
1	\$91,859.31	0.59% 0	
1	\$105,000.00	0.68%0	
2	\$277,565.16	1.78% 0	
1	\$261,600.00	1.68%0	\$0.00
1	\$176,000.00	1.13% 0	
1	\$65,000.00	0.42% 0	
3	\$159 708.67	1 03%0	\$0.00
1	\$72,000.00	0.46% 0	
2	\$622 628 61	4%0	\$0.00
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1	\$88,200.00	0.57% 0	\$0.00
1	\$54,000.00	0.35% 0	\$0.00
2	\$154,600.00	0.99% 0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,500.00 1 \$120,000.00 1 \$210,000.00 1 \$80,000.00 1 \$140,000.00 1 \$123,200.00 2 \$246,500.00 1 \$123,200.00 2 \$246,500.00 1 \$204,000.00 1 \$113,000.00 1 \$113,000.00 1 \$155,500.00 1 \$152,509.25 1 \$152,509.25 1 \$122,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$105,000.00 2 \$277,565.16 1 \$261,600.00 1 \$165,000.00 2 \$622,628.61 1 \$72,000.00 2 \$622,628.61 1 \$88,200.00 1 \$54,000.00	1 $\$116,500.00$ 0.75% 0 1 $\$120,000.00$ 0.77% 0 1 $\$210,000.00$ 1.35% 0 1 $\$200,000$ 0.51% 0 1 $\$140,000.00$ 0.9% 0 1 $\$123,200.00$ 0.79% 0 2 $\$246,500.00$ 1.58% 0 1 $\$123,200.00$ 0.79% 0 2 $\$246,500.00$ 1.58% 0 1 $\$123,000.00$ 0.87% 0 1 $\$135,000.00$ 0.87% 0 1 $\$135,000.00$ 0.73% 0 1 $\$135,000.00$ 0.64% 0 1 $\$122,000.00$ 0.78% 0 1 $\$122,000.00$ 0.78% 0 1 $\$143,000.00$ 0.92% 0 1 $\$143,000.00$ 0.92% 0 1 $\$143,000.00$ 0.68% 0 1 $\$105,000.00$ 0.68% 0 1 $\$105,$

IDONY AND COUNTRY HANC 1 \$105,750.00 0.68% 0 \$0.00 MORTGAGE SERVICES, INC 1 \$255,000.00 1.64% \$0.00 GREAT LAKES MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$53,000.00 0.34% \$0 \$0.00 UMPQUA BANK, AND TRUST 1 \$53,000.00 0.34% \$0 \$0.00 UNNORANK, AN OREGON STATE 1 \$1160,600.00 1.16% \$0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$49,000.00 0.32% \$0 \$0.00 UNITED WHOLFSALF MORTGAGE 2 \$24,000.00 1.54% \$0 \$0.00 UNITED WHOLFSALF MORTGAGE 2 \$24,000.00 0.5% \$0.00 WILSHIRE BANK 1 \$160,000.00 0.5% \$0.00 Total 133 \$15,553,311.93 100% \$0 \$0.00 ALLED MORTGAGE GROUP INC 1 \$188,000.00 0.5% \$0.00 ALLED MORTGAGE GROUP INC 1 \$189,100.00 0.7% \$0.000 ALLED MORTGAGE GR	- 9 - 9			-		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$255,000.00 1.64% \$0.00 TWO RIVERS BANK AND TRUST 1 \$53,000.60 0.34% \$0.00 UMPQUA BANK, AN OREGON STATE 1 \$180,600.00 1.16% \$0.00 UNIONBANK, NA 1 \$71,664.51 0.46% \$0.00 UNITED BANK AND TRUST COMPANY 1 \$49,000.00 0.32% \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$240,000.00 1.54% \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$240,000.00 0.99% \$0.00 OUNESALE MORTGAGE 2 \$240,000.00 0.55% \$0.00 OUNESAL AMERICAN MORTGAGE 1 \$100,000 0.99% \$0.00 Total 131 \$15,553,311.93 100% \$0.00 ALLIED MORTGAGE GROUP INC 1 \$186,000.00 0.75% \$0.00 AMERICAN BANK OF TEXAS 1 \$195,250.00 0.78% \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$230,000.00 0.92% \$0.00			1	\$105,750.00	0.68%0	\$0.00
TWO RIVERS BANK AND TRUST 1 \$\$3,000.00 0.34% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$180,600.00 1.16% 0 \$0.00 UNIONBANK,NA 1 \$71,664.51 0.46% 0 \$0.00 UNIONBANK,NA 1 \$71,664.51 0.46% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$49,000.00 0.32% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$240,000.00 1.54% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$240,000.00 0.99% 0 \$0.00 WILSHIRE BANK 1 \$160,000.00 0.99% 0 \$0.00 OMPANY, LLC 131<\$15,553,311.93		TOWNE MORTGAGE COMPANY, DBA	1	\$255,000.00	1.64% 0	\$0.00
CHARTERED BANK 1 \$180,5000 1.16%0 \$0.00 UNIONBANK.N.A 1 \$71,64,51 0.46%0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$\$49,000.00 0.32%0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$\$49,000.00 0.32%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$\$240,000.00 1.54%0 \$0.00 WILSHIRE BANK 1 \$1160,000.00 0.99%0 \$0.00 Total 13 \$15,553,311.93 100%0 \$0.00 ALLIED MORTGAGE GROUP INC 1 \$180,000.00 0.89%0 \$0.00 AMERICAN BANK OF TEXAS 1 \$195,250.00 0.78%0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$342,500.00 1.38%0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$342,500.00 1.38%0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$1224,571.87 5.04%0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$1295,100.00 0.78%0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$1395,100			1	\$53,000.00	0.34% 0	\$0.00
UNIONBANK,N.A 1 \$71,664.51 0.46% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$49,000.00 0.32% 0 \$0.00 UNIVED WHOLESALE MORTGAGE 4 \$68,350.00 4.99% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$240,000.00 1.54% 0 \$0.00 WILSHIRE BANK 1 \$160,000.00 0.99% 0 \$0.00 Total 131 \$15,553,311.93 100% 0 \$0.00 ALLIED MORTGAGE GROUP INC 1 \$186,000.00 0.75% 0 \$0.00 AMERICAN BANK OF TEXAS 1 \$195,250.00 0.78% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$342,500.00 1.38% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 \$0.00 \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 \$0.00 \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 \$0.00 \$0.00 BANK OF WHITTIER,N.A 1 \$220,000.00 \$2.80.00 \$0.00 BANK OF WHITTIER,N.A			1	\$180,600.00	1.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE 4 \$682,350.00 4.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$240,000.00 1.54% 0 \$0.00 WILSHIRE BANK 11 \$1160,000.00 0.99% 0 \$0.00 Total 131 \$15,553,311.93 100% 0 \$0.00 B138WBKO9 IST FARM CREDIT SERVICES, FLCA 1 \$200,000.00 0.8% 0 \$0.00 ALLIED MORTGAGE GROUP INC 1 \$186,000.00 0.75% 0 \$0.00 AMERICAN BANK OF TEXAS 1 \$195,250.00 0.78% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$342,500.00 1.38% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$12,54,571.87 \$0.4% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$12,54,571.87 \$0.4% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% 0 \$0.00 BANK OF THEN KHOLESALE 3 \$963,000.00 \$37% 0			1	\$71,664.51	0.46% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 2 \$240,000.00 1.54% 0 \$0.00 WILSHIRE BANK 1 \$160,000.00 0.99% 0 \$50.00 Total 131 \$15,553,311.93 100% 0 \$60.00 B138WBKG9 IST FARM CREDIT SERVICES, FLCA 1 \$200,000.00 0.75% 0 \$50.00 ALLIED MORTGAGE GROUP INC 1 \$186,000.00 0.75% 0 \$50.00 AMERICAN BANK OF TEXAS 1 \$195,250.00 0.78% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$342,500.00 1.38% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 0.79% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 0.79% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% 0 \$0.00 BAY EDERAL CREDIT UNION \$195,100.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$963,000.00 3.87% 0 \$0.00		UNITED BANK AND TRUST COMPANY	1	\$49,000.00	0.32% 0	\$0.00
COMPANY, LLC 2 \$240,000.00 1.34% 0 \$30.00 WILSHIRE BANK 1 \$160,000.00 0.99% 0 \$50.00 3138WBKG9 1ST FARM CREDIT SERVICES, FLCA 1 \$200,000.00 0.8% 0 \$50.00 3138WBKG9 1ST FARM CREDIT SERVICES, FLCA 1 \$200,000.00 0.8% 0 \$50.00 AMERICAN BANK OF TEXAS 1 \$195,250.00 0.75% 0 \$50.00 AMERICAN BANK OF TEXAS 1 \$342,500.00 0.78% 0 \$50.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 0.79% 0 \$50.00 BANK OF THE WEST, A CALIFORNIA 4 \$1,254,571.87 5.04% 0 \$50.00 BANK OF WITTHER, N.A 1 \$500.00 0.78% 0 \$50.00 BANK OF WITTIER, N.A 1 \$519,100.00 0.78% 0 \$50.00 BANK OF WITTIER, N.A 1 \$519,00.00 0.78% 0 \$0.00 BANK OF WITTIER, N.A 1 \$519,00.00 0.78% 0 \$0.00 BANK OF WITTIER, N.A 1 \$519,00.00 0.78% 0 <td< td=""><td></td><td>UNITED WHOLESALE MORTGAGE</td><td>4</td><td>\$682,350.00</td><td>4.39% 0</td><td>\$0.00</td></td<>		UNITED WHOLESALE MORTGAGE	4	\$682,350.00	4.39% 0	\$0.00
Total 131 \$15,553,311.93 100% 0 \$0.00 3138WBKG9 1ST FARM CREDIT SERVICES, FLCA 1 \$200,000.00 0.8% 0 \$0.00 ALLIED MORTGAGE GROUP INC 1 \$186,000.00 0.75% 0 \$0.00 AMERICAN BANK OF TEXAS 1 \$195,250.00 0.78% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$342,500.00 1.38% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 0.79% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$12,254,571.87 5.04% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$195,100.00 0.78% 0 \$0.00 BANK OF HUNDING 1 \$195,100.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$963,000.00 3.87% 0 \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% 0 \$0.00 <			2	\$240,000.00	1.54% 0	\$0.00
3138WBKG9 IST FARM CREDIT SERVICES, FLCA 1 \$200,000,00 0.8% 0 3138WBKG9 IST FARM CREDIT SERVICES, FLCA 1 \$200,000,00 0.75% 0 \$0,000 ALLIED MORTGAGE GROUP INC 1 \$186,000,00 0.75% \$0,000 AMERICAN BANK OF TEXAS 1 \$195,250,00 0.78% \$0,000 ASSOCIATED BANK NATIONAL 1 \$342,500,00 1.38% \$0,000 BANK OF PUTNAM COUNTY 1 \$197,170,48 0.79% \$0,000 BANK OF THE WEST, A CALIFORNIA \$1,254,571.87 5.04% \$0,000 BANK OF WHITTIER, N.A 1 \$2230,000.00 0.92% \$0,000 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% \$0,000 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% \$0,000 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% \$0,000 CARDINAL FINANCIAL COMPANY, L.P. 3 \$9938,100.00 3.87% \$0,000 CHERRY CREEK MORTGAGE CO, INC 1 \$175,000.00 <td></td> <td>WILSHIRE BANK</td> <td>1</td> <td>\$160,000.00</td> <td>0.99% 0</td> <td>\$0.00</td>		WILSHIRE BANK	1	\$160,000.00	0.99% 0	\$0.00
ALLIED MORTGAGE GROUP INC 1 \$186,000.00 0.75% 0 \$0.00 AMERICAN BANK OF TEXAS 1 \$195,250.00 0.78% \$0.00 ASSOCIATED BANK NATIONAL 1 \$342,500.00 1.38% \$0.00 ASSOCIATION 1 \$342,500.00 1.38% \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 0.79% \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$1.254,571.87 5.04% \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% \$0.00 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% \$0.00 BROKER SOLUTIONS INC. DBA NEW 3 \$938,100.00 3.77% \$0.00 CANDINAL FINANCIAL COMPANY, L.P. 3 \$963,000.00 3.87% \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% \$0.00 \$0.00 CENTRAL BANK 1 \$192,752.00 0.77% \$0.00	Total		131	\$15,553,311.93	100%0	\$0.00
ALLIED MORTGAGE GROUP INC 1 \$186,000.00 0.75% 0 \$0.00 AMERICAN BANK OF TEXAS 1 \$195,250.00 0.78% \$0.00 ASSOCIATED BANK NATIONAL 1 \$342,500.00 1.38% \$0.00 ASSOCIATION 1 \$342,500.00 1.38% \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 0.79% \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$1.254,571.87 5.04% \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% \$0.00 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% \$0.00 BROKER SOLUTIONS INC. DBA NEW 3 \$938,100.00 3.77% \$0.00 CANDINAL FINANCIAL COMPANY, L.P. 3 \$963,000.00 3.87% \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% \$0.00 \$0.00 CENTRAL BANK 1 \$192,752.00 0.77% \$0.00						
AMERICAN BANK OF TEXAS 1 \$195,250.00 0.78% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$342,500.00 1.38% \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 0.79% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$1,254,571.87 5.04% \$0.00 BANK OF WHITTER, N.A 1 \$230,000.00 0.92% \$0.00 BANK OF WHITTER, N.A 1 \$230,000.00 0.92% \$0.00 BANK SOF WHITTER, N.A 1 \$195,100.00 0.78% \$0.00 BANK SOF UNDING 1 \$195,100.00 0.78% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$963,000.00 3.87% \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% \$0.00 CHERRY CREEK MORTGAGE CO, INC 1 \$175,000.00 0.77% \$0.00 CHERRY CREEK MORTGAGE CO, INC 1 \$192,752.00 0.77% \$0.00 CHERRY CREEK MORTGAGE CO, INC 1 \$199,153.56 0.80.00 <t< td=""><td>3138WBKG9</td><td></td><td>1</td><td></td><td></td><td></td></t<>	3138WBKG9		1			
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$342,500.00 1.38% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 0.79% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$1,254,571.87 5.04% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$1,254,571.87 5.04% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$938,100.00 3.77% 0 \$0.00 CARDINAL FINANCIAL 3 \$963,000.00 3.87% 0 \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$192,752.00 0.77% 0 \$0.00 CHERRY CREEK MORTGAGE CO. 1 \$192,752.00 0.77% 0 \$0.00 CHERRY SCHOOLS FEDERAL CREDIT UNION 1 \$199,000.00 0.76% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION \$181			1			
ASSOCIATION 1 \$342,500.00 1.38% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$197,170.48 0.79% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$12,254,571.87 5.04% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$938,100.00 3.77% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$963,000.00 3.87% 0 \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$179,245.88 0.72% 0 \$0.00 CTITZENS FIRST WHOLESALE MORTGAGE CO 1 \$199,153.56 0.8% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$199,000.00 0.76% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION			1	\$195,250.00	0.78%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 4 \$1,254,571.87 5.04% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$938,100.00 3.77% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$963,000.00 3.87% 0 \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$192,752.00 0.77% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$199,153.56 0.8% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$190,000.00 0.76% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.72% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1		ASSOCIATION	1	-		
STATE BANKING CORP 4 \$1,254,371.87 \$0.04% 0 \$0.00 BANK OF WHITTIER, N.A 1 \$230,000.00 0.92% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$938,100.00 3.77% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$963,000.00 3.87% 0 \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$192,752.00 0.77% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$199,153.56 0.88% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$209,500.00 0.84% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$180,000.00 0.72% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST, NA, A 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00			1	\$197,170.48	0.79% 0	\$0.00
BAY FEDERAL CREDIT UNION 1 \$195,100.00 0.78% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$938,100.00 3.77% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$963,000.00 3.87% 0 \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$175,000.00 0.7% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$192,752.00 0.77% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$192,153.56 0.8% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$209,500.00 0.76% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$203,450.00 0.82% 0 \$0.00 </td <td></td> <td></td> <td>4</td> <td></td> <td></td> <td></td>			4			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$938,100.00 3.77% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$963,000.00 3.87% 0 \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$179,245.88 0.72% 0 \$0.00 CHTIZENS FIRST WHOLESALE 1 \$192,752.00 0.77% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$199,153.56 0.8% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$209,500.00 0.84% \$0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.76% \$0.00 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% \$0.00 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% \$0.00 \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$978,190.00 3.93% \$0.00 \$0.00 FIRST C			1			-
AMERICAN FUNDING 3 \$938,100.00 3.77% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$963,000.00 3.87% 0 \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$175,000.00 0.77% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$192,752.00 0.77% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$199,153.56 0.8% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$209,500.00 0.84% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FBT MORTGAGE LLC 1 \$277,626.54 1.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST COMMUNITY MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY \$203,450.00			1	\$195,100.00	0.78% 0	\$0.00
DBA SEBONIC FINANCIAL 3 \$963,000.00 3.87% 0 \$0.00 CENTRAL BANK 1 \$179,245.88 0.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 1 \$175,000.00 0.77% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$192,752.00 0.77% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$199,153.56 0.8% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$209,500.00 0.84% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.72% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% 0 \$0.00 FBT MORTGAGE LLC 1 \$277,626.54 1.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$234,500.00 0.82% 0 \$0.00 FIRST FIDELITY BANK 1 \$349,000.00 1.4% 0		AMERICAN FUNDING	3	\$938,100.00	3.77% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC 1 \$175,000.00 0.7% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$192,752.00 0.77% 0 \$0.00 MORTGAGE CO 1 \$192,752.00 0.77% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$199,153.56 0.8% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$209,500.00 0.84% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$203,450.00 0.82% \$0.00 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$349,000.00 1.13% \$0.00 \$0.00		,	3	\$963,000.00	3.87% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$192,752.00 0.77% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$199,153.56 0.8% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$209,500.00 0.84% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% \$0.00 \$0.00 FBT MORTGAGE LLC 1 \$277,626.54 1.11% \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% \$0.00 \$0.00 FIRST COMMUNITY MORTGAGE, COMPANY 3 \$978,190.00 1.13% \$0.00 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$249,000.00 1.13% \$0.00 \$0.00		CENTRAL BANK	1			
MORTGAGE CO 1 \$192,752.00 0.77% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$199,153.56 0.8% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$209,500.00 0.84% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% 0 \$0.00 FBT MORTGAGE LLC 1 \$277,626.54 1.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$203,450.00 0.82% 0 \$0.00 FIRST FIDELITY BANK 1 \$349,000.00 1.4% 0 \$0.00			1	\$175,000.00	0.7% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$209,500.00 0.84% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% 0 \$0.00 FBT MORTGAGE LLC 1 \$277,626.54 1.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$203,450.00 0.82% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$349,000.00 1.4% 0 \$0.00			1		0.77% 0	\$0.00
UNION 1 \$209,500.00 0.84% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$190,000.00 0.76% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% 0 \$0.00 FBT MORTGAGE LLC 1 \$277,626.54 1.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$203,450.00 0.82% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$241,600.00 1.13% 0 \$0.00			1	\$199,153.56	0.8%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% 0 \$0.00 FBT MORTGAGE LLC 1 \$277,626.54 1.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST COMMUNITY MORTGAGE,INC 1 \$203,450.00 0.82% \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$281,600.00 1.13% \$0.00			1	\$209,500.00	0.84% 0	\$0.00
CORPORATION 1 \$180,000.00 0.72% 0 \$0.00 FARMERS STATE BANK & TRUST CO 1 \$185,000.00 0.74% 0 \$0.00 FBT MORTGAGE LLC 1 \$277,626.54 1.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST COMMUNITY MORTGAGE,INC 1 \$203,450.00 0.82% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$281,600.00 1.13% \$0.00 FIRST FIDELITY BANK 1 \$349,000.00 1.4% \$0.00		DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00
FBT MORTGAGE LLC 1 \$277,626.54 1.11% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$978,190.00 3.93% 0 \$0.00 COMPANY 3 \$978,190.00 0.82% 0 \$0.00 FIRST COMMUNITY MORTGAGE,INC 1 \$203,450.00 0.82% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$281,600.00 1.13% 0 \$0.00 FIRST FIDELITY BANK 1 \$349,000.00 1.4% 0 \$0.00			1	\$180,000.00	0.72% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$978,190.00 3.93% \$0.00 FIRST COMMUNITY MORTGAGE,INC 1 \$203,450.00 0.82% \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$281,600.00 1.13% \$0.00 FIRST FIDELITY BANK 1 \$349,000.00 1.4% \$0.00		FARMERS STATE BANK & TRUST CO	1		0.74% 0	\$0.00
COMPANY 3 \$978,190.00 3.93% 0 \$0.00 FIRST COMMUNITY MORTGAGE,INC 1 \$203,450.00 0.82% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 1 \$281,600.00 1.13% 0 \$0.00 FIRST FIDELITY BANK 1 \$349,000.00 1.4% 0 \$0.00		FBT MORTGAGE LLC	1	\$277,626.54	1.11% 0	\$0.00
FIRST DAKOTA NATIONAL BANK 1 \$281,600.00 1.13% 0 \$0.00 FIRST FIDELITY BANK 1 \$349,000.00 1.4% \$0 \$0.00			3	\$978,190.00	3.93% 0	\$0.00
FIRST FIDELITY BANK 1 \$349,000.00 1.4% 0 \$0.00		FIRST COMMUNITY MORTGAGE,INC	1	\$203,450.00	0.82% 0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$281,600.00	1.13% 0	\$0.00
FIRST STATE BANK NEBRASKA 1 \$350,000.00 1.41% \$0 \$0.00		FIRST FIDELITY BANK	1	\$349,000.00		\$0.00
		FIRST STATE BANK NEBRASKA	1	\$350,000.00	1.41% 0	\$0.00

GUARANTY TRUST COMPANY	2	\$631,800.00	2.54% 0	
GUILD MORTGAGE COMPANY	1	\$333,000.00	1.34% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$782,600.00	3.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	1.2% 0	\$0.00
INTERBANK	2	\$610,500.00	2.45% 0	\$0.00
KIRKPATRICK BANK	1	\$325,000.00	1.3% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	1.09% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	1.67% 0	\$0.00
MOVEMENT MORTGAGE	2	\$515,800.00	2.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,082,000.00	4.34% 0	\$0.00
NODAWAY VALLEY BANK	1	\$232,000.00	0.93% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$494,500.00	1.99% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$516,000.00	2.07% 0	\$0.00
PARKSIDE LENDING LLC	1	\$350,000.00	1.41%0	\$0.00
PEOPLES NATIONAL BANK	1	\$249,000.00	1%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,127,000.00	4.52%0	\$0.00
PLAINS COMMERCE BANK	2	\$649,000.00	2.61%0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$223,500.00	0.9% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$337,250.00	1.35% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$366,000.00	1.47% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$185,000.00	0.74% 0	\$0.00
PROVINCIAL BANK	1	\$187,000.00	0.75% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$446,216.56	1.79% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$322,500.00	1.29% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$220,000.00	0.88%0	\$0.00
STEARNS LENDING INC	8	\$2,470,850.00	9.92% 0	\$0.00
SUPREME LENDING	1	\$344,000.00	1.38% 0	\$0.00
THE MORTGAGE LINK, INC	1	\$575,000.00	2.31% 0	\$0.00
UNIONBANK,N.A	1	\$226,086.69	0.91%0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$221,325.00	0.89% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$241,000.00	0.97%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.77% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$345,033.55	1.41% 0	\$0.00

Total		91	\$24,908,172.13	100%0	\$0.00
3138WBKH7	ACADEMY MORTGAGE CORPORATION	3	\$291,400.00	1.44% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,200.00	0.47% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,300.00	0.44% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$172,100.00	0.85% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,907.00	0.43% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,555.62	0.95% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,220.80	0.44%0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.44% 0	\$0.00
	AMERIS BANK	1	\$86,400.00	0.43% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.5% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$473,630.00	2.35% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,500.00	0.45% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$90,500.00	0.45% 0	\$0.00
	BANCO SANTANDER PR	2	\$189,555.62	0.94% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.44%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$307,942.93	1.53% 0	\$0.00
	BANK OF WASHINGTON	1	\$87,000.00	0.43% 0	\$0.00
	BANNER BANK	1	\$86,693.89	0.43% 0	\$0.00
	BAXTER CREDIT UNION	2	\$179,911.82	0.89% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.5% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.46% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,701.49	1.35% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$410,150.00	2.03% 0	\$0.00
	CENTRAL BANK	1	\$90,220.84	0.45% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,200.00	0.54% 0	\$0.00
	CENTRAL TRUST BANK	1	\$102,400.00	0.51% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,000.00	0.5%0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$89,500.00	0.44% 0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$109,600.00	0.54% 0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$99,576.79	0.49% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.47% 0	\$0.00
		1	\$100,000.00	0.5% 0	\$0.00

ASSOCIATION, INC. S100,000,00 0.5% 0 S0.000 CUSO MORTGAGE CORPORATION 1 \$100,000,00 0.5% 0 \$0.000 DESERT SCHOOLS FEDERAL CREDIT 2 \$191,500,00 0.95% 0 \$0.000 DFCU FINANCIAL 2 \$190,150,00 0.94% 0 \$0.000 DHCU COMMUNITY CREDIT UNION 1 \$97,000,00 0.44% 0 \$0.000 DISCOVER HOME LOANS, INC. A 1 \$105,800,00 0.52% 0 \$0.000 DURAG CREDIT UNION 1 \$101,000,00 0.5% 0 \$0.000 DURAGE CREDIT UNION 1 \$100,000,00 0.51% 0 \$0.000 ENVISION CREDIT UNION 1 \$100,000,00 0.51% 0 \$0.000 FINANCIAL PARTNERS CREDIT UNION 1 \$105,597,24 0.52% 0 \$0.000 FIRST COMMUNITY MORTGAGE, INC 2 \$191,174,85 0.95% 0 \$0.000 FIRST FEDERAL S & LASSOC. OF 3 \$305,500,00 1.51% 0 \$0.000 FIRST GUARANTY MORTGAGE 3 \$293,743,00 1.46% 0 \$0.000	CREDIT UNION MORTGAGE				
CUSO MORTGAGE CORPORATION 1 \$100,000.00 0.5% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$191,500.00 0.95% 0 \$0.00 DFCU FINANCIAL 2 \$190,150.00 0.95% 0 \$0.00 DISCOVER HOME LOANS, INC, A 1 \$105,800.00 0.52% 0 \$0.00 DISCOVER HOME LOANS, INC, A 1 \$101,500.00 0.52% 0 \$0.00 DUPAGE CREDIT UNION 1 \$101,000.00 0.55% 0 \$0.00 DUPAGE CREDIT UNION 1 \$101,000.00 0.55% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$105,200.00 0.51% 0 \$0.000 FINST COMMUNITY MORTGAGE, INC 2 \$191,174.85 0.55% 0 \$0.000 FIRST FEDERAL S& LASSOC. OF 3 \$305,500.00 1.51% 0 \$0.000 FIRST FEDERAL S& & LASSOC. OF 3 \$305,500.00 1.51% 0 \$0.000 FIRST FODERAL S& & LASSOC. OF 3 \$293,743.00 1.46% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$99,094.00 0.49% 0 \$0.0	ASSOCIATION, INC		¢100.000.00	0.501.0	¢0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$191,50.00 0.95% 0 \$0.00 DFCU FINANCIAL 2 \$190,150.00 0.94%/0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$97,000.00 0.48%/0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$105,800.00 0.52%/0 \$0.00 DORAL MORTGAGE LLC 5 \$492,763.70 2.44%/0 \$0.00 DUPAGE CREDIT UNION 1 \$101,000.00 0.55%/0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$102,000.00 0.51%/0 \$0.000 FINANCIAL PARTNERS CREDIT UNION 1 \$105,597,24 0.52%/0 \$0.000 FIRST BANK PUERTO RICO 2 \$191,174.85 0.95%/0 \$0.000 FIRST GOMUNITY MORTGAGE, INC 2 \$198,940.00 0.99%/0 \$0.000 FIRST FEDERAL S & L ASSOC. OF 3 \$305,500.00 1.51%/0 \$0.000 FIRST GUARANTY MORTGAGE 3 \$293,743.00 1.46%/0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$99,094.00 0.49%/0					
UNION 2 \$191,500.00 0.95% 0 \$0.00 DPCU FINANCIAL 2 \$190,150.00 0.94% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$97,000.00 0.44% 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$105,800.00 0.52% 0 \$0.00 DELAWARE CORPORATION 1 \$101,000.00 0.52% 0 \$0.00 DUPAGE CREDIT UNION 1 \$110,000.00 0.55% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$102,000.00 0.51% 0 \$0.000 FINSTON CREDIT UNION 1 \$105,597.24 0.52% 0 \$0.000 FIRST FEDERAL BARK PUERTO RICO 2 \$191,174.85 0.95% 0 \$0.000 FIRST FEDERAL BANK OF THE 1 \$106,000.00 0.53% 0 \$0.000 MIDWEST 1 \$106,000.00 0.53% 0 \$0.000 FIRST FEDERAL S & L ASSOC. OF 3 \$293,743.00 1.46% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$106,522.00 0.33% 0 \$0.000 FIRST MOR		<u>⊢</u>	\$100,000.00	0.5%0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$97,000.00 0.48% 0 \$0.00 DISCOVER HOME LOANS, INC. A 1 \$105,800.00 0.52% 0 \$0.00 DDRAL MORTGAGE LLC 5 \$492,763.70 2.44% 0 \$0.00 DUPAGE CREDIT UNION 1 \$101,000.00 0.5% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$105,297.24 0.52% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$105,597.24 0.52% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$191,174.85 0.95% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$106,000.00 0.53% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF 3 \$305,500.00 1.51% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF 3 \$305,500.00 1.51% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$99,094.00 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$99,094.00 0.47% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$99,094.00 0.47% 0 \$0.00 </td <td>UNION</td> <td>2</td> <td>\$191,500.00</td> <td></td> <td></td>	UNION	2	\$191,500.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$105,800.00 0.52% \$0.00 DORAL MORTGAGE LLC 5 \$492,763.70 2.44% \$0.00 DUPAGE CREDIT UNION 1 \$\$101,000.00 0.5% \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$\$102,000.00 0.51% \$0.000 ENVISION CREDIT UNION 1 \$\$105,597.24 0.52% \$0.000 FINANCIAL PARTNERS CREDIT UNION 1 \$\$105,597.24 0.52% \$0.000 FIRST GANK PUERTO RICO 2 \$\$191,174.85 0.95% \$0.000 FIRST FEDERAL BANK OF THE 1 \$106,000.00 0.53% \$0.000 FIRST FEDERAL S & LASSOC. OF 3 \$305,500.00 1.51% \$0.000 FIRST GUARANTY MORTGAGE 3 \$293,743.00 1.46% \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$94,500.00 0.47% \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$97,200.00 0.44% \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$97,200.00 0.46% \$0.000<	DFCU FINANCIAL	2	\$190,150.00		\$0.00
DELAWARE CORPORATION 1 \$105,300.00 0.52% \$0.00 DORAL MORTGAGE LLC 5 \$492,763.70 2.44% \$0.00 DUPAGE CREDIT UNION 1 \$101,000.00 0.5% \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$102,000.00 0.51% \$0.00 ENVISION CREDIT UNION 1 \$102,000.00 0.51% \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$105,597.24 0.52% \$0.00 FIRST BANK PUERTO RICO 2 \$191,174.85 0.95% \$0.00 FIRST FEDERAL BANK OF THE 1 \$106,000.00 0.53% \$0.00 MIDWEST 1 \$106,000.00 0.53% \$0.00 FIRST FEDERAL S & LASSOC. OF 3 \$305,500.00 1.51% \$0.00 CORPORATION 3 \$305,500.00 1.51% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$106,252.00 0.33% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$97,200.00 0.48% \$0.00 FIRST MORTGAGE COMPANY, LLC	DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.48%0	\$0.00
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FRANKENMUTH CREDIT UNION 1 \$89,000.00 0.44% 0 \$0.00 GECU 2 \$179,961.09 0.89% 0 \$0.00 GREAT WESTERN BANK 1 \$107,500.00 0.53% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$100,100.00 0.5% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$100,100.00 0.5% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$89,500.00 0.44% 0 \$0.00 HILLS BANK AND TRUST 1 \$85,500.00 0.42% \$0.00 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,000.00 0.45% \$0.00		1			
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HEARTLAND CREDIT UNION 1 \$106,775.00 0.53% 0 \$0.00 HICKORY POINT BANK AND TRUST 1 \$85,500.00 0.42% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,000.00 0.45% 0 \$0.00		1			
HICKORY POINT BANK AND TRUST 1 \$85,500.00 0.42% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$90,000.00 0.45% 0 \$0.00		1		11	
HILLS BANK AND TRUST COMPANY, CORPORATION1\$90,000.000.45%0\$0.00		1		11	
	HILLS BANK AND TRUST COMPANY,	1			
		1	\$107,825.00	0.53% 0	\$0.00

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HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,500.00	0.53%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$195,500.00	0.97% 0	\$0.00
 HORIZON BANK, N.A	2	\$190,000.00	0.94% 0	\$0.00
 IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATIONS	1	\$101,250.00	0.5% 0	\$0.00
INDEPENDENT BANK	3	\$280,110.00	1.39% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,600.00	0.45% 0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$98,800.00	0.49% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,000.00	0.42% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$574,099.80	2.84% 0	\$0.00
 LANDMARK CREDIT UNION	2	\$174,129.69	0.86% 0	\$0.00
LENDER	1	\$96,000.00	0.48%0	\$0.00
 MARINE BANK	2	\$189,600.00	0.94% 0	\$0.00
 MERCANTILE BANK	1	\$102,116.13	0.51%0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,134.48	0.42% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.5%0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$179,430.00	0.89% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.5% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,330.00	1.56% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$105,000.00	0.52% 0	\$0.00
 NEWTOWN SAVINGS BANK	1	\$85,000.00	0.42% 0	\$0.00
 NORTHVIEW BANK	1	\$106,000.00	0.53%0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$194,150.00	0.96% 0	\$0.00
 NUMERICA CREDIT UNION	1	\$94,500.00	0.47% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.53%0	\$0.00
ORIENTAL BANK	3	\$278,020.74	1.38% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$298,615.59	1.48% 0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.42% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5% 0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$93,600.00	0.46% 0	\$0.00
 POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0	
PRAIRIE STATE BANK & TRUST	1	\$86,900.00	0.43% 0	\$0.00

PRIMARY CAPITAL ADVISORS LC1\$100PRIMEWEST MORTGAGE1\$99PROVIDENT CREDIT UNION1\$99PROVIDENT CREDIT UNION1\$100PURDUE FEDERAL CREDIT UNION1\$99RANDOLPH SAVINGS BANK1\$88RAYMOND JAMES BANK, N.A1\$100REDSTONE FEDERAL CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE1\$88CHARTERED CREDIT UNION1\$89SAFE CREDIT UNION, A STATE1\$88SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$99SIERRA PACIFIC MORTGAGE2\$209SILVER STATE SCHOOLS MORTGAGE1\$87SOUTH CAROLINA FEDERAL CREDIT1\$87SOUTH CAROLINA FEDERAL CREDIT1\$87SOUTH WEST MISSOURI BANK A1\$97STANDARD BANK AND TRUST1\$99STEARNS LENDING INC6\$588STERLING SAVINGS BANK, A4WASHINGTON CORPORATION, DBA2\$200STERARNS LENDING INC1\$99STEARNS LENDING INC6\$586STERLING SAVINGS BANK, A4\$97THE AMERICAN NATIONAL BANK OF1\$99THE AMERICAN NATIONAL BANK OF1\$99THE AMERICAN NATIONAL BANK OF1\$99THE ORDERAL CREDIT UNION1 <t< th=""><th></th><th></th><th></th><th></th></t<>				
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PROFED FEDERAL CREDIT UNION1\$99PROVIDENT CREDIT UNION1\$103PURDUE FEDERAL CU1\$90RANDOLPH SAVINGS BANK1\$86RAYMOND JAMES BANK, N.A1\$100REDSTONE FEDERAL CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE1\$98CHARTERED CREDIT UNION, A STATE1\$98SCOTTABANK OF PUERTO RICO1\$101SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT2\$182UNION\$12\$182SIERRA PACIFIC MORTGAGE2\$209SILVER STATE SCHOOLS MORTGAGE1\$87SOUTH CAROLINA FEDERAL CREDIT1\$88SOUTH WEST MISSOURI BANK A1\$99STANDARD BANK AND TRUST1\$99STEARNS LENDING INC6\$588STERLING SAVINGS BANK, A4\$90SUMMIT CREDIT UNION1\$90SUMMIT CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90SUMMIT CREDIT UNION1\$90THE AMERICAN NATIONAL BANK OF1\$90THE AMERICAN NATIONAL BANK OF CARMI2\$100THE FIRST NATIONAL BANK OF CARMI2\$190THE AMERICAN NATIONAL BANK OF CARMI2\$190THE NORTHUMBERLA	6,000.00	0.53% (0 \$0.0	0
PROVIDENT CREDIT UNION1\$105PURDUE FEDERAL CU1\$90RANDOLPH SAVINGS BANK1\$86RAYMOND JAMES BANK, N.A1\$100REDSTONE FEDERAL CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE1\$88CHARTERED CREDIT UNION1\$97SAFE CREDIT UNION, A STATE1\$88CHARTERED CREDIT UNION1\$97SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT2\$182UNION2\$182SUERRA PACIFIC MORTGAGE2\$206SILVER STATE SCHOOLS MORTGAGE1\$87SOUTH CAROLINA FEDERAL CREDIT1\$88UNION1\$97STANDARD BANK AND TRUST1\$99STEARNS LENDING INC6\$588STERLING SAVINGS BANK, A4\$90WASHINGTON CORPORATION, DBA2\$200SUMMIT CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90SUMMIT CREDIT UNION1\$90SUMMIT CREDIT UNION1\$90THE AMERICAN NATIONAL BANK OF CARMI2\$90THE AMERICAN NATIONAL BANK OF CARMI2\$90THE ORTHUMBERLAND NATIONAL1\$91THE NORTHUMBERLAND NATIONAL1\$91 <td< td=""><td>6,000.00</td><td>0.48% (</td><td>0 \$0.0</td><td>0</td></td<>	6,000.00	0.48% (0 \$0.0	0
PURDUE FEDERAL CU1\$90RANDOLPH SAVINGS BANK1\$86RAYMOND JAMES BANK, N.A1\$108REDSTONE FEDERAL CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE1\$88CHARTERED CREDIT UNION1\$97SAFE CREDIT UNION, A STATE1\$88SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT2\$182UNION2\$182SIERRA PACIFIC MORTGAGE2\$209SILVER STATE SCHOOLS MORTGAGE1\$87COMPANY, INC2\$206SULVER STATE SCHOOLS MORTGAGE1\$87SOUTH CAROLINA FEDERAL CREDIT1\$88SOUTH WEST MISSOURI BANK A1\$97STANDARD BANK AND TRUST1\$97STANDARD BANK AND TRUST1\$97STEARNS LENDING INC6\$588STERLING SAVINGS BANK, A\$97WASHINGTON CORPORATION, DBA2\$200SUPERIOR FEDERAL CREDIT UNION1\$97SUPERIOR FEDERAL CREDIT UNION1\$97THE ADIRONDACK TRUST COMPANY1\$97THE ADIRONDACK TRUST COMPANY1\$97THE ADIRONDACK TRUST COMPANY1\$97THE ADIRONDACK TRUST COMPANY1\$97THE ADIRONDACK TRUST COMPANY1	9,750.00	0.49% (0 \$0.0	0
RANDOLPH SAVINGS BANK1\$86RAYMOND JAMES BANK, N.A1\$108REDSTONE FEDERAL CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97ROUNDPOINT MORTGAGE COMPANY1\$95SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE1\$88CHARTERED CREDIT UNION1\$87SATTANDER BANK, N.A2\$194SCOTIABANK OF PUERTO RICO1\$100SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT UNION2\$182SIERRA PACIFIC MORTGAGE COMPANY, INC2\$206SIL VER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$97STANDARD BANK AND TRUST COMPANY1\$97STEARNS LENDING INC6\$588STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1\$90THE ADIRONDACK TRUST COMPANY1\$90THE ADRINGANK1\$92THE CITIZENS BANKING CO1\$100THE OLDEN I CREDIT UNION1\$92THE OLDEN I CREDIT UNION1\$92THE OLDEN I CREDIT UNION1\$92THE ONCTHUMBERLAND NATIONAL BANK1\$86	5,000.00	0.52%	0 \$0.0	0
RAYMOND JAMES BANK, N.A1\$106REDSTONE FEDERAL CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE1\$88CHARTERED CREDIT UNION1\$101SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$98SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT2\$182UNION2\$182SIERRA PACIFIC MORTGAGE2\$209SIL VER STATE SCHOOLS MORTGAGE1\$87SOUTH CAROLINA FEDERAL CREDIT1\$88SOUTH CAROLINA FEDERAL CREDIT1\$87SUTHWEST MISSOURI BANK A1\$97STANDARD BANK AND TRUST1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A\$90SUPRIOR FEDERAL CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90SUMMIT CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90THE ADIRONDACK TRUST COMPANY1\$90THE ADIRONDACK TRUST COMPANY <td>0,950.00</td> <td>0.45% (</td> <td>0 \$0.0</td> <td>0</td>	0,950.00	0.45% (0 \$0.0	0
REDSTONE FEDERAL CREDIT UNION1\$97REDWOOD CREDIT UNION1\$97ROUNDPOINT MORTGAGE COMPANY1\$97SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE1\$88CHARTERED CREDIT UNION1\$88SANTANDER BANK, N.A2\$194SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT2\$182UNION2\$182SIERRA PACIFIC MORTGAGE2\$209SIL VER STATE SCHOOLS MORTGAGE1\$87SOUTH CAROLINA FEDERAL CREDIT1\$88SOUTH CAROLINA FEDERAL CREDIT1\$87SOUTH WEST MISSOURI BANK A1\$97STANDARD BANK AND TRUST1\$99STERLING SA VINGS BANK, A\$200\$200SUMMIT CREDIT UNION1\$99SUPERIOR FEDERAL CREDIT UNION1\$99SUPERIOR FEDERAL CREDIT UNION1\$99THE ADIRONDACK TRUST COMPANY1\$99THE OLDEN 1 CREDIT UNION1\$99THE NORTHUMBERLAND NATIONAL1\$86BANK1\$86	6,000.00	0.43% (0 \$0.0	0
REDWOOD CREDIT UNION1\$90ROUNDPOINT MORTGAGE COMPANY1\$92SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE1\$86CHARTERED CREDIT UNION1\$86SANTANDER BANK, N.A2\$1194SCOTIABANK OF PUERTO RICO1\$1101SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT2\$182UNION2\$182SIERRA PACIFIC MORTGAGE2\$209COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE1\$87SOUTH CAROLINA FEDERAL CREDIT1\$88SOUTHWEST MISSOURI BANK A1\$97SOUTHWEST MISSOURI BANK A1\$97STANDARD BANK AND TRUST1\$99STEARNS LENDING INC6\$588STERLING SAVINGS BANK, A4\$94WASHINGTON CORPORATION, DBA2\$200STERLING BANK1\$96SUMMIT CREDIT UNION1\$96SUPERIOR FEDERAL CREDIT UNION1\$96SUPERIOR FEDERAL CREDIT UNION1\$96SUPERIOR FEDERAL CREDIT UNION1\$96THE ADIRONDACK TRUST COMPANY1\$96THE ADIRONDACK TRUST COMPANY1\$97THE GOLDEN I CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL\$97\$100THE NORTHUMBERLAND NATIONAL\$97THE NORTHUMBERLAND NATIONAL\$97THE NORTHUMBERLAND NATIONAL\$97TH	8,000.00	0.54%(0 \$0.0	0
ROUNDPOINT MORTGAGE COMPANY1\$92SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$88SANTANDER BANK, N.A2\$194SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT UNION2\$182SIERRA PACIFIC MORTGAGE COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$97SOUTHWEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STEARNS LENDING INC6\$588STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUPERIOR FEDERAL CREDIT UNION1SUMMIT CREDIT UNION THE ADIRONDACK TRUST COMPANY1SUPERIOR FEDERAL CREDIT UNION1THE AMERICAN NATIONAL BANK OF BEAVE\$92THE CITIZENS BANKING CO1THE NORTHUMBERLAND NATIONAL BANK1SUMERI CREDIT UNION1SUMANK1SUMAR\$97THE NORTHUMBERLAND NATIONAL BANK1	7,200.00	0.48% (0 \$0.0	0
SABINE STATE BANK & TRUST CO. INC1\$97SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$88SANTANDER BANK, N.A2\$194SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT UNION2\$182SIERRA PACIFIC MORTGAGE COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$87SOUTH WEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$97STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUPERIOR FEDERAL CREDIT UNION1SUMMIT CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$91THE ADIRONDACK TRUST COMPANY1\$92THE AMERICAN NATIONAL BANK OF BEAVE1\$92THE OLDEN I CREDIT UNION1\$92THE ONTHUMBERLAND NATIONAL BANK1\$86	0,000.00	0.45% (0 \$0.0	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$85SANTANDER BANK, N.A2\$194SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT UNION2\$182SIERRA PACIFIC MORTGAGE COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$89SOUTH WEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUMMIT CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$91THE AMERICAN NATIONAL BANK OF BEAVE1\$92THE AMERICAN NATIONAL BANK OF BEAVE1\$92THE OLDEN 1 CREDIT UNION1\$91THE NORTHUMBERLAND NATIONAL BANK1\$86	5,400.00	0.47% (0 \$0.0	0
CHARTERED CREDIT UNION1\$82SANTANDER BANK, N.A2\$194SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$96SECURITY SERVICE FEDERAL CREDIT UNION2\$182SIERRA PACIFIC MORTGAGE COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$89SOUTHWEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUPERIOR FEDERAL CREDIT UNION1\$99SUMMIT CREDIT UNION1\$99THE ADIRONDACK TRUST COMPANY1\$99THE AMERICAN NATIONAL BANK OF BEAVE1\$93THE OTIZENS BANKING CO1\$100THE FIRST NATIONAL BANK OF CARMI BANK2\$195THE NORTHUMBERLAND NATIONAL BANK1\$86	7,000.00	0.48%	0 \$0.0	0
SCOTIABANK OF PUERTO RICO1\$101SECURITY BANK1\$98SECURITY SERVICE FEDERAL CREDIT UNION2\$182SIERRA PACIFIC MORTGAGE COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$87SOUTH WEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUMMIT CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90THE ADIRONDACK TRUST COMPANY1\$90THE AMERICAN NATIONAL BANK OF BEAVE1\$91THE OLDEN 1 CREDIT UNION1\$91THE OLDEN 1 CREDIT UNION1\$92THE OLDEN 1 CREDIT UNION1\$92THE NORTHUMBERLAND NATIONAL BANK1\$92THE NORTHUMBERLAND NATIONAL BANK1\$93THE NORTHUMBERLAND NATIONAL BANK1\$93THE NORTHUMBERLAND NATIONAL BANK1\$93	5,000.00	0.42%	0 \$0.0	0
SECURITY BANK1\$99SECURITY SERVICE FEDERAL CREDIT UNION2\$182SIERRA PACIFIC MORTGAGE COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$89SOUTH WEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUMMIT CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90THE ADIRONDACK TRUST COMPANY1\$90THE AMERICAN NATIONAL BANK OF BEAVE1\$91THE OLDEN 1 CREDIT UNION1\$91THE OLDEN 1 CREDIT UNION1\$91THE OLDEN 1 CREDIT UNION1\$92THE NORTHUMBERLAND NATIONAL BANK1\$93THE NORTHUMBERLAND NATIONAL BANK1\$86	4,300.00	0.96%	0 \$0.0	0
SECURITY SERVICE FEDERAL CREDIT UNION2\$182SIERRA PACIFIC MORTGAGE COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$87SOUTH WEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1THE ADIRONDACK TRUST COMPANY1THE AMERICAN NATIONAL BANK OF BEAVE1THE CITIZENS BANKING CO1THE FIRST NATIONAL BANK OF CARMI2S195THE OLDEN 1 CREDIT UNION1THE NORTHUMBERLAND NATIONAL BANK1S100THE NORTHUMBERLAND NATIONAL BANK1S100S1001S100S100S100S100S1001 <tr< td=""><td>1,559.53</td><td>0.5%</td><td></td><td></td></tr<>	1,559.53	0.5%		
UNION2\$182SIERRA PACIFIC MORTGAGE COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$89SOUTHWEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1THE ADIRONDACK TRUST COMPANY1THE AMERICAN NATIONAL BANK OF BEAVE1THE CITIZENS BANKING CO1THE FIRST NATIONAL BANK OF CARMI2S100THE FIRST NATIONAL BANK OF CARMI2THE OLDEN 1 CREDIT UNION1S100THE FIRST NATIONAL BANK OF CARMI2S100THE OLDEN 1 CREDIT UNION1S100THE NORTHUMBERLAND NATIONAL1S100S100S100S100S1001S100S1001S100S100S100S100S100S100S100S100S100S100S100S100S100S100S100S100	8,300.00	0.49% (0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC2\$209SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$89SOUTHWEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUMMIT CREDIT UNION2\$200STERLING BANK1\$90SUPERIOR FEDERAL CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90THE ADIRONDACK TRUST COMPANY1\$90THE AMERICAN NATIONAL BANK OF BEAVE1\$91THE GOLDEN 1 CREDIT UNION1\$91THE FIRST NATIONAL BANK OF CARMI2\$100THE FIRST NATIONAL BANK OF CARMI2\$105THE NORTHUMBERLAND NATIONAL BANK1\$86	2,813.84	0.91%	0 \$0.0	0
SILVER STATE SCHOOLS MORTGAGE COMPANY1\$87SOUTH CAROLINA FEDERAL CREDIT UNION1\$88SOUTHWEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$97STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$200STERLING BANK990SUPERIOR FEDERAL CREDIT UNION1\$990THE ADIRONDACK TRUST COMPANY1\$990THE AMERICAN NATIONAL BANK OF BEAVE1\$932THE CITIZENS BANKING CO1\$100THE FIRST NATIONAL BANK OF CARMI2\$1950THE NORTHUMBERLAND NATIONAL BANK1\$860THE NORTHUMBERLAND NATIONAL BANK1\$860THE NORTHUMBERLAND NATIONAL BANK1\$860SIANK1\$860SUPERING HEDERAL CREDIT UNION1\$970THE ORTHUMBERLAND NATIONAL BANK1\$860	9,000.00	1.04%	0 \$0.0	0
UNION1\$89SOUTHWEST MISSOURI BANK A MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SUMMIT CREDIT UNION2\$200STERLING BANK1\$90SUPERIOR FEDERAL CREDIT UNION1\$90THE ADIRONDACK TRUST COMPANY1\$90THE AMERICAN NATIONAL BANK OF BEAVE1\$92THE FIRST NATIONAL BANK OF CARMI2\$100THE FIRST NATIONAL BANK OF CARMI2\$195THE GOLDEN 1 CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL BANK1\$86	7,000.00	0.43%	0 \$0.0	0
MISSOURI1\$97STANDARD BANK AND TRUST COMPANY1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$200STERLING BANK2\$200SUMMIT CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$90THE ADIRONDACK TRUST COMPANY1\$90THE AMERICAN NATIONAL BANK OF BEAVE1\$93THE FIRST NATIONAL BANK OF CARMI2\$100THE FIRST NATIONAL BANK OF CARMI2\$195THE GOLDEN 1 CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL BANK1\$86	9,600.00	0.44%	0 \$0.0	0
COMPANY1\$99STEARNS LENDING INC6\$589STERLING SAVINGS BANK, AWASHINGTON CORPORATION, DBA2WASHINGTON CORPORATION, DBA2\$200STERLING BANK1\$90SUPERIOR FEDERAL CREDIT UNION1\$104THE ADIRONDACK TRUST COMPANY1\$90THE AMERICAN NATIONAL BANK OF BEAVE1\$93THE CITIZENS BANKING CO1\$100THE FIRST NATIONAL BANK OF CARMI2\$195THE GOLDEN 1 CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL BANK1\$86	7,200.00	0.48%	0 \$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA2STERLING BANK2SUMMIT CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1THE ADIRONDACK TRUST COMPANY1THE AMERICAN NATIONAL BANK OF BEAVE1THE FIRST NATIONAL BANK OF CARMI2THE FIRST NATIONAL BANK OF CARMI2THE OLDEN 1 CREDIT UNION1SUPERIOR FEDERAL CONTRUCT1SUPERIOR FEDERAL CREDIT1THE ADIRONDACK TRUST COMPANY1THE AMERICAN NATIONAL BANK OF BEAVE1SUPERIOR1<	9,000.00	0.49%	0 \$0.0	0
WASHINGTON CORPORATION, DBA2\$200STERLING BANK2\$200SUMMIT CREDIT UNION1\$90SUPERIOR FEDERAL CREDIT UNION1\$104THE ADIRONDACK TRUST COMPANY1\$90THE AMERICAN NATIONAL BANK OF BEAVE1\$93THE CITIZENS BANKING CO1\$100THE FIRST NATIONAL BANK OF CARMI2\$195THE GOLDEN 1 CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL BANK1\$86	9,000.00	2.92%	0 \$0.0	0
SUPERIOR FEDERAL CREDIT UNION1\$104THE ADIRONDACK TRUST COMPANY1\$90THE AMERICAN NATIONAL BANK OF BEAVE1\$93THE CITIZENS BANKING CO1\$100THE FIRST NATIONAL BANK OF CARMI2\$195THE GOLDEN 1 CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL BANK1\$86	0,000.00	0.99%(0 \$0.0	0
THE ADIRONDACK TRUST COMPANY1\$90THE AMERICAN NATIONAL BANK OF BEAVE1\$93THE CITIZENS BANKING CO1\$100THE FIRST NATIONAL BANK OF CARMI2\$195THE GOLDEN 1 CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL BANK1\$86	0,000.00	0.45% (0 \$0.0	0
THE AMERICAN NATIONAL BANK OF BEAVE1\$93THE CITIZENS BANKING CO1\$100THE FIRST NATIONAL BANK OF CARMI2\$195THE GOLDEN 1 CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL BANK1\$86	4,000.00	0.52%	0 \$0.0	0
THE AMERICAN NATIONAL BANK OF BEAVE1\$93THE CITIZENS BANKING CO1\$100THE FIRST NATIONAL BANK OF CARMI2\$195THE GOLDEN 1 CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL BANK1\$86	0,000.00	0.45% (0 \$0.0	0
THE CITIZENS BANKING CO1\$100THE FIRST NATIONAL BANK OF CARMI2\$195THE GOLDEN 1 CREDIT UNION1\$97THE NORTHUMBERLAND NATIONAL BANK1\$86	3,500.00			
THE FIRST NATIONAL BANK OF CARMI 2 \$195 THE GOLDEN 1 CREDIT UNION 1 \$97 THE NORTHUMBERLAND NATIONAL 1 \$86 BANK 1 \$86	0,000.00	0.5%	0 \$0.0	0
THE GOLDEN 1 CREDIT UNION 1 \$97 THE NORTHUMBERLAND NATIONAL 1 \$86 BANK 1 \$86	5,700.00	0.97%(
THE NORTHUMBERLAND NATIONAL BANK 1 \$86	7,000.00	0.48%		
	6,000.00			
	8,500.00	0.49% (0 \$0.0	0
THIRD FEDERAL SAVINGS AND LOAN	0,245.64			
	2,800.00	0.96% (0 \$0.0	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.48% 0	\$0.00
	UNITY BANK	1	\$103,000.00	0.51% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,563.17	0.52% 0	\$0.00
	WAUKESHA STATE BANK	1	\$107,900.00	0.53% 0	\$0.00
	WEST GATE BANK	1	\$86,800.00	0.43% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$108,489.84	0.54% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,597.94	0.47% 0	\$0.00
	Unavailable	1	\$87,000.00	0.34% 0	\$0.00
Total		209	\$20,184,947.42	100%0	\$0.00
3138WBKJ3	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.58%0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.58%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	0.61%0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,000.00	0.62%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,876.73	1.21% 0	\$0.00
	AMERICAN BANK	1	\$117,600.00	0.59%0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,600.00	0.59% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.6%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.58% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.55% 0	\$0.00
	AUBURNBANK	1	\$110,400.00	0.55% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$121,000.00	0.6% 0	\$0.00
	BANCFIRST	1	\$120,000.00	0.6% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,650.00	0.59% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$229,200.00	1.14% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,000.00	0.58%0	\$0.00
	BANNER BANK	1	\$110,000.00	0.55% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,400.00	0.55% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$124,000.00	0.62% 0	\$0.00
	BORDER STATE BANK	1	\$111,000.00	0.55% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$227,000.00	1.13% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$579,200.00	2.88% 0	\$0.00
	CENTRAL BANK	1	\$114,518.21	0.57% 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,580.00	0.62%0	\$0.00

CENTRIS FEDERAL CREDIT U		\$114,000.00	0.57% 0) \$0.00
CITY STATE BANK, AN IOWA	A BANKING 2	\$234,200.00	1.17% 0	\$0.00
COMMERCIAL BANK OF TEX	AS, N.A 1	\$112,000.00	0.56% 0	\$0.00
COMMUNITY TRUST BANK	2	\$232,400.00	1.16% 0	\$0.00
COMMUNITYONE BANK, N.A CORPORATION	, A 1	\$115,000.00	0.57% 0) \$0.00
CORNERSTONE BANK	1	\$120,000.00	0.6% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,800.00		
DESERT SCHOOLS FEDERAL UNION		\$235,100.00		
DEWITT BANK & TRUST	1	\$119,497.26	0.59% 0	\$0.00
DHA FINANCIAL, INC	1	\$120,487.91	0.6%	
DISCOVER HOME LOANS, IN DELAWARE CORPORATION	C., A 1	\$113,900.00		
DORAL MORTGAGE LLC	4	\$462,296.13	2.3% 0) \$0.00
FARMERS BANK & TRUST, N CORPORATION		\$120,000.00		
FIDELITY BANK	1	\$120,000.00	0.6% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$123,469.89		1
FIRST BANKERS TRUST COM	IPANY. N.A 1	\$115,000.00	1	1
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	· · · · · · · · · · · · · · · · · · ·	\$111,200.00		
FIRST FEDERAL SAVINGS AN ASSO	JD LOAN	\$111,428.46	0.55% 0	\$0.00
FIRST GUARANTY MORTGA CORPORATION	GE 2	\$248,000.00	1.23% 0	\$0.00
FIRST INTERSTATE BANK	2	\$243,000.00	1.21% 0	\$0.00
FIRST MORTGAGE COMPAN LLC	Y OF IDAHO	\$118,300.00		
FIRST MORTGAGE COMPAN	Y, LLC 1	\$123,500.00	0.61%0	\$0.00
FIRST NIAGARA BANK, N.A	2			
FIRST UNITED BANK AND TH COMPANY		\$120,000.00		
FIRSTMERIT BANK, N.A	2	\$240,000.00	1.19% 0	\$0.00
GECU	2			
GERMANTOWN TRUST & SA BANK		\$117,000.00		
GLASS CITY FEDERAL CRED	IT UNION 1	\$112,000.00	0.56% 0) \$0.00
GMFS LLC	2			
GOLDEN BELT BANK FSA	1	\$118,000.00		
GREAT WESTERN BANK	1	\$115,000.00		1
GUARANTY TRUST COMPAN	IV 1	\$110,000.00		
GUARAINT TRUST COMPAN				
HILLS BANK AND TRUST CO CORPORATION	,	\$116,000.00		
HOME FEDERAL BANK	1	\$116,800.00	0.58% 0) \$0.00
HUWE FEDERAL DAINN		\$110,000.00	0.38%) DO'OO

1	\$124,500.00	0.62% 0) \$0.00
2	\$225,500.00	1.12% 0) \$0.00
1	\$112,000.00	0.56% 0	\$0.00
2	\$245,200.00		
1	\$122,500.00		
1	\$120,000.00		
1	\$120,000.00	0.6% 0) \$0.00
1	\$120,000.00		
5		2.88% 0	1
	\$112,000.00		
	\$114,000.00		
1	\$110,000.00	0.55% 0) \$0.00
1	\$110,000.00		
1	\$112,000.00	0.56% 0) \$0.00
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1	\$121,074.88		
1	\$122,000.00	0.61%0) \$0.00
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+ 1			
1	\$113,000.00		1
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2	\$228,400.00	1.14%0) \$0.00
+ 1	\$116,510.00		
1	\$120,000.00		
		0.62% 0	
,			
GE 1	\$122,000.00	0.61% 0) \$0.00
1	\$120,000.00	0.6% 0	\$0.00
4		2.22% 0	\$0.00
1	\$112,000.00		1
1	\$115,200.00		
2			
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PLAINS COMMERCE BANK	1	\$120,650.00	0.6% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,600.00	0.61%0	\$0.00
PREMIER HOME MORTGAGE INC	2	\$231,986.99	1.15% 0	\$0.00
PURDUE FEDERAL CU	1	\$122,550.00	0.61%0	\$0.00
RENASANT BANK	1	\$120,000.00	0.6%0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$117,002.72	0.58% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.56%0	\$0.00
ROCKVILLE BANK	1	\$120,000.00	0.6%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$112,000.00	0.56%0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$226,940.43	1.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,458.58	0.6% 0	
SFMC, LP	1	\$116,000.00	0.58%0	\$0.00
SHORE MORTGAGE	1	\$114,532.00	0.57% 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,100.00	0.6% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$118,875.00	0.59%0	\$0.00
ST.MARY'S BANK	1	\$124,000.00	0.62%0	· · · · ·
STEARNS LENDING INC	4	\$465,002.30	2.31% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$239,480.00	1.19% 0	
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.55% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.57%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.56%0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$113,705.00	0.57%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,834.89	1.76% 0	\$0.00
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.57%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,750.00	0.62% 0	\$0.00
UNIONBANK,N.A	1	\$109,076.91	0.54%0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$236,000.00	1.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$119,811.00	0.6% 0	\$0.00
UWHARRIE BANK	1	\$114,300.00	0.57% 0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$356,400.00	1.77% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.58% 0	\$0.00
Unavailable	1	\$113,000.00	0.51% 0	\$0.00
	172	\$20,087,946.87	100%0	\$0.00

3138WBKK0	1ST FARM CREDIT SERVICES, FLCA	1	\$50,000.00	0.25% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.4%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$262,250.00	1.3%0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$76,000.00	0.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY		\$46,000.00	0.38% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$40,000.00	0.23%0	\$0.00
	UNION	1	\$72,000.00	0.36% 0	\$0.00
	AMERICAN BANK	1	\$35,200.00	$0.17\% \ 0$	\$0.00
	AMERICAN BANK & TRUST	1	\$36,100.00	0.18%0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.29% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$44,910.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$562,478.98	2.79% 0	\$0.00
	BANCFIRST	1	\$80,400.00	0.4% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,262.32	0.4% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$71,000.00	0.35% 0	\$0.00
	BANK OF IDAHO	1	\$81,793.61	0.41%0	\$0.00
	BANK OF QUINCY	1	\$83,000.00	0.41%0	\$0.00
	BANK OF SULLIVAN	1	\$49,000.00	0.24% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$152,650.00	0.76% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00
	BLACKHAWK BANK	1	\$84,000.00	0.42% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$76,000.00	0.38% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$44,700.00	0.22% 0	\$0.00
	BUSEY BANK	1	\$38,150.00	0.19% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$188,100.00	0.93% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$44,500.00	0.22% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,825.00	0.8% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,500.00	0.3%0	\$0.00
	CENTRAL BANK	4	\$253,731.52	1.26% 0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$65,175.00	0.32% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.38% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$154,000.00	0.76% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$260,700.00	1.29% 0	\$0.00
	CHEMICAL BANK	1	\$55,000.00	0.27%0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$84,344.74	0.42% 0	\$0.00
	CNB BANK & TRUST N.A	1	\$54,000.00	0.27% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$68,800.00	0.34% 0	\$0.00
	COMMUNITY BANK	1	\$75,000.00	0.37% 0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$45,000.00	0.22% 0	\$0.00

	COMMUNITY STATE BANK	1	\$47,919.74	0.24%	\$0.00
	COMMUNITY TRUST BANK	1	\$81,500.00	0.4%	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$256,733.05	1.27% (\$0.00
	CONSUMERS CREDIT UNION	1	\$54,500.00	0.27%	\$0.00
	CORTRUST MORTGAGE, INC	2	\$112,900.00	0.56%	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,943.61	0.3%	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$52,700.00	0.26%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$210,450,00	1.0407.0	00 0¢
	UNION	3	\$210,450.00	1.04% (\$0.00
	DFCU FINANCIAL	1	\$51,600.00	0.26%	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.29%	\$0.00
	DORAL MORTGAGE LLC	6	\$433,360.90	2.15%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.42%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$143,508.71	0.71%	\$0.00
	ENVISION CREDIT UNION	1	\$33,000.00	0.16%	\$0.00
	EQUISHARE CREDIT UNION	1	\$51,500.00	0.26%	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.21%	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,800.00	0.41% (\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.26%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,440.00	0.53% (
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.4% (\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$79,200.00	0.39% (\$0.00
	FARMERS NATIONAL BANK	1	\$56,437.53	0.28%	\$0.00
	FARMERS SECURITY BANK	1	\$45,000.00	0.22%	1 1
	FARMERS STATE BANK OF WAUPACA	1	\$77,800.00	0.39%	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.29%	\$0.00
	FIRST BANK PUERTO RICO	4	\$308,044.55	1.53%	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,342.24	0.31%	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.32%	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.95%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$194,114.82	0.96% (\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,500.00	0.26% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$70,320.00	0.35% (\$0.00
	FIRST INTERSTATE BANK	1	\$81,000.00	0.4%	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$70,000.00	0.35%	1 1
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.24% (
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	FIRST NIAGARA BANK, N.A	7	\$378,721.48	1.88%0	i
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.37%0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,250.00	0.26% 0	\$0.00
	FIRST SECURITY BANK	1	\$49,500.00	0.25%0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.3%0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$83,500.00	0.41%0	\$0.00
	FIRST UNITED BANK AND TRUST	1	\$51,200.00	0.25%0	\$0.00
	COMPANY	1			
	FIRSTMERIT BANK, N.A	1	\$48,000.00	0.24%0	
	FORWARD FINANCIAL BANK	1	\$55,000.00	0.27%0	
	FRANKENMUTH CREDIT UNION	2	\$103,950.00	0.52%0	i
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%0	
	GECU	2	\$111,063.35	0.55%0	i
	GOGEBIC RANGE BANK	1	\$37,000.00	0.18%0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$82,054.79	0.41% 0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$224,150.00	1.11%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.4%0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$117,256.65	0.58%0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	\$149,850.00	0.74%0	\$0.00
	HARBOR NATIONAL BANK	1	\$80,000.00	0.4%0	\$0.00
	HOME FEDERAL BANK	3	\$225,700.00	1.12%0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$162,394.93	0.8%0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$55,000.00	0.27%0	\$0.00
	HORIZON BANK, N.A	2	\$119,300.00	0.59%0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.4%0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$64,240.00	0.32%0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$301,450.00	1.49% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,000.00	0.41%0	\$0.00
	INDEPENDENT BANK	1	\$60,000.00	0.3%0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$71,250.00	0.35% 0	\$0.00
	INTERCITY STATE BANK	1	\$81,600.00	0.4% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,011.12	0.26% 0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$224,900.00	1.11%0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$137,555.23	0.68%0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$82,150.00	0.41%0	\$0.00
	LANDMARK CREDIT UNION	2	\$146,000.00	0.72%0	
	LANGLEY FEDERAL CREDIT UNION	1	\$80,950.00	0.4%0	
	LIBERTY BANK	1	\$80,000.00	0.4%0	1 1
	LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.27% 0	1
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,972.57	0.26% 0	
	MACHIAS SAVINGS BANK	1	\$61,200.00	0.3%0	\$0.00
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MAQUOKETA STATE BANK 1 \$65,000.00 0.32% 0 MARINE BANK 1 \$37,500.00 0.19% 0 MARION COUNTY SAVINGS BANK 1 \$40,000.00 0.2% 0 MARSHALL COMMUNITY CREDIT 1 \$78,000.00 0.39% 0 MAX CREDIT UNION 1 \$79,400.00 0.39% 0 MAX CREDIT UNION 1 \$79,400.00 0.39% 0 MEMBER HOME LOAN, LLC 1 \$82,650.00 0.41% 0 MERCHANTS BANK NATIONAL 1 \$49,786.25 0.25% 0 METRO MORTGAGE CORPORATION 1 \$68,680.00 0.34% 0 METRO MORTGAGE CORPORATION 1 \$68,680.00 0.2% 0 MIDLAND STATES BANK 1 \$131,000.00 0.2% 0 MIDWEST BANK 1 \$31,000.00 0.15% 0 MISSOURI CREDIT UNION 3 \$183,100.00 0.91% 0 MORTGAGE CENTER, LLC 1 \$72,300.00 0.36% 0	\$0.00 \$0.00
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PACIFIC NW FEDERAL CREDIT UNION,	\$0.00
PAPER CITY SAVINGS ASSOCIATION 1 \$73,000.00 0.36% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$68,207.16 0.34% 0	\$0.00
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	\$0.00
PLAINS COMMERCE BANK 1 \$70,000.00 0.35% 0	\$0.00
PLAZA HOME MORTGAGE, INC 1 \$80,750.00 0.4% 0	\$0.00
	\$0.00
	\$0.00
	\$0.00
PREMIER BANK OF JACKSONVILLE 1 \$60,000.00 0.3% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC1\$65,000.000.32%	\$0.00
PRIMEBANK 1 \$76,000.00 0.38% 0	\$0.00

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PI	RIMEWEST MORTGAGE	1	\$60,000.00	0.3%0	\$0.00
PI	ROGRESSIVE SAVINGS BANK	1	\$50,487.59	0.25% 0	\$0.00
PU	URDUE FEDERAL CU	1	\$80,750.00	0.4%0	\$0.00
R	ESIDENTIAL FINANCE CORPORATION	1	\$82,304.00	0.41%0	\$0.00
R	IVER VALLEY CREDIT UNION	1	\$51,255.98	0.25% 0	\$0.00
R	OBINS FEDERAL CREDIT UNION	1	\$61,737.60	0.31%0	\$0.00
R	OCKY MOUNTAIN MORTGAGE	2	\$155,766.99	0.77%0	\$0.00
	OMPANY	2			
	OUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.4%0	
	OYAL CREDIT UNION	1	\$40,000.00	0.2%0	
	ABINE STATE BANK & TRUST CO. INC	2	\$108,215.00	0.54%0	1
	ANTANDER BANK, N.A	1	\$60,000.00	0.3%0	\$0.00
	AUK VALLEY BANK & TRUST OMPANY	1	\$45,000.00	0.22% 0	\$0.00
S	COTIABANK OF PUERTO RICO	11	\$579,736.76	2.87%0	\$0.00
	ECURITY SERVICE FEDERAL CREDIT NION	1	\$64,067.55	0.32% 0	\$0.00
S	OLARITY CREDIT UNION	1	\$68,525.00	0.34%0	\$0.00
S	OMERSET TRUST COMPANY	1	\$84,500.00	0.42%0	\$0.00
	OUTH CAROLINA FEDERAL CREDIT NION	1	\$80,500.00	0.4%0	\$0.00
	OUTHERN MISSOURI BANK OF ARSHFIEL	1	\$65,600.00	0.33% 0	\$0.00
	TANDARD MORTGAGE CORP	1	\$66,500.00	0.33%0	\$0.00
S	FATE BANK OF LINCOLN	1	\$77,600.00	0.38%0	
S	TATE EMPLOYEES CREDIT UNION OF	1	¢(0,250,00		
Μ	ARYLAND, INC	1	\$69,350.00	0.34% 0	\$0.00
S	ГАТЕ STREET BANK	1	\$52,000.00	0.26%0	\$0.00
S	FEARNS LENDING INC	3	\$188,000.00	0.93%0	\$0.00
	ГОСК YARDS BANK & TRUST ОМРАNY	1	\$82,500.00	0.41%0	\$0.00
SU	UMMIT CREDIT UNION	3	\$161,200.00	0.8%0	\$0.00
SU	UNRISE FAMILY CREDIT UNION	1	\$74,936.59	0.37% 0	\$0.00
SU	UPERIOR FEDERAL CREDIT UNION	1	\$18,500.00	0.09% 0	\$0.00
SV	WINEFORD NATIONAL BANK	1	\$72,000.00	0.36% 0	\$0.00
SU	ALMER BANK AND TRUST, UCCESSOR IN INTEREST TO FIRST LACE BANK	1	\$64,100.00	0.32% 0	\$0.00
	EXAS DOW EMPLOYEES CREDIT NION	2	\$104,000.00	0.52% 0	\$0.00
	HE BANK OF CARBONDALE	1	\$80,000.00	0.4%0	\$0.00
	HE BANK OF NEW GLARUS	1	\$75,000.00	0.37% 0	
TI	HE FIRST NATIONAL BANK	1	\$25,000.00	0.12% 0	\$0.00
	HE FIRST NATIONAL BANK OF CATLIN	1	\$66,750.00	0.33% 0	\$0.00
	HE FIRST NATIONAL BANK OF TTAWA	1	\$65,000.00	0.32% 0	
F T		1	\$68,000.00	0.34%0	\$0.00
1 I		1	ψ00,000.00	0.5770	φ0.00

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO				
THE HONESDALE NATIONAL BANK ISAOA	1	\$60,200.00	0.3% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$27,550.00	0.14% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,200.00	0.36% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$53,100.00	0.26% 0	\$0.00
THREE RIVERS FCU	2	\$164,900.00	0.82% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$60,000.00	0.3% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$28,800.00	0.14% 0	\$0.00
TOMPKINS STATE BANK	1	\$35,920.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1			\$0.00
TRAVERSE CITY STATE BANK	1	\$84,000.00	0.42% 0	\$0.00
ULSTER SAVINGS BANK	1	\$84,000.00	0.42% 0	\$0.00
UNITED BANK &TRUST	1	\$50,620.00	0.25% 0	\$0.00
UNITED BANK OF UNION	1	\$78,550.00	0.39% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$49,040.00	0.24% 0	\$0.00
UNITED COMMUNITY BANK	2	\$139,200.00	0.69% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$39,802.09	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.25% 0	\$0.00
VALLEY BANK AND TRUST CO	1	\$25,000.00	0.12% 0	\$0.00
VERITAS FUNDING, LLC	1	\$72,850.00	0.36% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00		\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$46,800.00	0.23% 0	\$0.00
WANIGAS CREDIT UNION	1	\$82,000.00	0.41% 0	\$0.00
WAUKESHA STATE BANK	1	\$58,500.00	0.29% 0	\$0.00
WELLS FEDERAL BANK	1	\$65,000.00	0.32% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$161,100.00	0.8%0	\$0.00
Unavailable	2	\$150,000.00	0.7%0	\$0.00
	324	\$20,173,885.25	100%0	\$0.00
4TRUST MORTGAGE. INC	1	\$417.000.00	1.66%0	\$0.00
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	1			\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.71% 0	\$0.00
	1	\$176,750.00	0.7%0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,000.00	0.75%0	\$0.00
	OF YOUNGSTOWN, OHIOTHE HONESDALE NATIONAL BANKISAOATHE OLD FORT BANKING COMPANY, A CORPORATIONTHE SUMMIT FEDERAL CREDIT UNIONTHIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELANDTHRE RIVERS FCUTHRIVENT FEDERAL CREDIT UNIONTINKER FEDERAL CREDIT UNIONTOMPKINS STATE BANKTOWN AND COUNTRY BANC MORTGAGE SERVICES, INCTRA VERSE CITY STATE BANKULSTER SAVINGS BANKUNITED BANK &TRUSTUNITED BANK OF UNIONUNITED BANK OF UNIONUNITED COMMUNITY CREDIT UNIONUNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNEUNITED WHOLESALE MORTGAGEVALLEY BANK AND TRUST COVERITAS FUNDING, LLCVERMONT STATE EMPLOYEES CREDIT UNIONWINSON MORTGAGE SERVICES, INCWANIGAS CREDIT UNIONWAUKESHA STATE BANKWELLS FEDERAL BANKWELLS FEDERAL BANKWESTCONSIN CREDIT UNIONUnavailableATRUST MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INCAMERICAN NATIONAL BANK & TRUSTBANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	OF YOUNGSTOWN, OHIOITHE HONESDALE NATIONAL BANK ISAOA1THE OLD FORT BANKING COMPANY, A CORPORATION1THE SUMMIT FEDERAL CREDIT UNION1THRIND FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1THRE RIVERS FCU2THRIVENT FEDERAL CREDIT UNION1TINKER FEDERAL CREDIT UNION1TOMPKINS STATE BANK1TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1UNITED BANK &TRUST1UNITED BANK &TRUST1UNITED BANK OF UNION1UNITED BANK OF UNION1UNITED COMMUNITY CREDIT UNION1UNITED PARIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1UNITED WHOLESALE MORTGAGE1VALLEY BANK AND TRUST CO1VERMONT STATE EMPLOYEES CREDIT UNINON1WANIGAS CREDIT UNION1WANIGAS CREDIT UNION1WANIGAS CREDIT UNION2Unavailable2AACADEMY MORTGAGE CORPORATION5AKT AMERICAN CAPITAL, INC1AMERICAN RATIONAL BANK & TRUST1AMERICAN RATIONAL BANK & TRUST1AMERICAN NATIONAL BANK & TRUST1AMERICAN NATIONAL BANK & TRUST1BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME1	OF YOUNGSTOWN, OHIOITHE HONESDALE NATIONAL BANK ISAOA\$60,200.00THE OLD FORT BANKING COMPANY, A CORPORATION1\$27,550.00THE SUMMIT FEDERAL CREDIT UNION1\$27,550.00THE SUMMIT FEDERAL CREDIT UNION1\$72,200.00THRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$53,100.00THREE RIVERS FCU2\$164,900.00TINKER FEDERAL CREDIT UNION1\$60,000.00TINKER FEDERAL CREDIT UNION1\$28,800.00TOMPKINS STATE BANK1\$35,920.00TOWN AND COUNTRY BANC1\$54,700.00MORTGAGE SERVICES, INC1\$54,700.00UNITED BANK & TRUST1\$50,620.00UNITED BANK OF UNION1\$78,550.00UNITED BANK OF UNION1\$78,550.00UNITED COMMUNITY CREDIT1\$49,040.00UNITED COMMUNITY CREDIT1\$49,040.00UNITED PAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF1AND EXISTING UNDER THE LAWS OF1\$39,802.09THE STATE OF MINNE1\$52,000.00VERMONT STATE EMPLOYEES CREDIT UNION1\$60,000.00VINSON MORTGAGE SERVICES, INC1\$46,800.00WANIGAS CREDIT UNION1\$82,000.00WAIKGAS CREDIT UNION2\$161,110.00WESTCONSIN CREDIT UNION2\$161,100.00WAIKGAS CREDIT UNION2\$161,100.00WAIKGAS CREDIT UNION2\$161,100.00WAIKGAS CREDIT UNION2\$161,100.00	OF YOUNGSTOWN, OHIO Image: model of the state of the sta

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	1	\$300,000.00	1.19%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.79% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,242,250.00	8.91%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$305,900.00	1.22% 0	\$0.00
	1	\$417,000.00	1.66% 0	\$0.00
	1			\$0.00
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	1			
DAKOTA WEST CREDIT UNION	1			\$0.00
DISCOVER HOME LOANS, INC., A	2	\$412,700.00		
DORAL MORTGAGE LLC	1	\$213,234.89	0.85%0	\$0.00
ELEVATIONS CREDIT UNION	1			
	1			\$0.00
	3			
FBT MORTGAGE, L.L.C	1			
	1			
FIRST CALIFORNIA MORTGAGE	1	\$415,000.00		
	1	\$249,000.00	0.99% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,500.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.73% 0	\$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	1.27% 0	\$0.00
FIRST MINNESOTA BANK	1	\$190,620.00	0.76% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,100.00		
FIRST TECH FEDERAL CREDIT UNION	1	\$356,000.00	1.41% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.66% 0	\$0.00
FIRSTBANK	1	\$417,000.00	1.66% 0	\$0.00
FNB BANK, N.A	1	\$259,500.00	1.03% 0	\$0.00
FULTON BANK, N.A	1	\$250,000.00	0.99% 0	\$0.00
GMFS LLC	2	\$444,000.00	1.76% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	1.66% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$253,865.29	1.01% 0	\$0.00
HNB NATIONAL BANK	1	\$351,000.00	1.39% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$175,000.00	0.7% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY TRUST BANK CU HOME MORTGAGE SOLUTIONS, LLC CUSTOMERS BANK, A CORPORATION DAKOTA WEST CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, LLC EVOLVE BANK & TRUST FBT MORTGAGE, L.L.C FIDELITY COOPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST EDERAL CREDIT UNION FIRST TECH FEDERAL CREDIT UNION FIRST DORTGAGE COMPANY, LLC FIRST TECH FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FNB BANK, N.A FULTON BANK, N.A GMFS LLC GTE FEDERAL CREDIT UNION HANTZ BANK, A MICHIGAN CORPORATION HNB NATIONAL BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A	BOEING EMPLOYEES' CREDIT UNION4BROKER SOLUTIONS INC.1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL9CMG MORTGAGE, INC. DBA CMG FINANCIA1COMMUNITY TRUST BANK1CONNECTICUT RIVER BANK1CU HOME MORTGAGE SOLUTIONS, LLC1CUSTOMERS BANK, A CORPORATION1DAKOTA WEST CREDIT UNION1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2DORAL MORTGAGE LLC1ELEVATIONS CREDIT UNION1EQUITY HOME MORTGAGE, LLC1FIDELITY COOPERATIVE BANK1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST COMMUNITY CREDIT UNION1FIRST GUARANTY MORTGAGE CORPORATION1FIRST MINNESOTA BANK1FIRST MORTGAGE COMPANY, LLC1FIRST TECH FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST MINNESOTA BANK1FIRST MORTGAGE COMPANY, LLC1FIRST TECH FEDERAL CREDIT UNION1FIRST TECH FEDERAL CREDIT UNION1FIRST BANK1FIRST BANK1FIRSTBANK1FUTON BANK, N.A1FULTON BANK, N.A1HNB NATIONAL BANK1LAKE MICHIGAN CREDIT UNION1LAKE MICHIGAN CREDIT UNION <t< td=""><td>BOEING EMPLOYEES' CREDIT UNION4\$1,028,353.77BROKER SOLUTIONS INC1\$300,000.00BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$199,500.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL9\$2,242,250.00CMG MORTGAGE, INC. DBA CMG FINANCIA1\$305,900.00COMMUNITY TRUST BANK1\$417,000.00CONNECTICUT RIVER BANK1\$242,200.00CU HOME MORTGAGE SOLUTIONS, LLC1\$417,000.00CUSTOMERS BANK, A CORPORATION1\$207,000.00DAKOTA WEST CREDIT UNION1\$181,082.47DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$412,700.00DORAL MORTGAGE LLC1\$200,000.00EQUITY HOME MORTGAGE, LLC1\$223,000.00EQUITY HOME MORTGAGE, LLC1\$2235,000.00FIRST CALIFORNIA MORTGAGE COMPANY1\$417,000.00FIRST COMMUNITY CREDIT UNION1\$249,000.00FIRST GUARANTY MORTGAGE CORPORATION1\$249,000.00FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA1\$247,500.00FIRST TINTERSTATE BANK1\$320,000.00FIRST TINTERSTATE BANK1\$320,000.00FIRST TINTERSTATE BANK1\$247,00.00FIRST TINTERSTATE BANK1\$247,00.00FIRST TINTERSTATE BANK1\$320,000.00FIRST TINTERSTATE BANK1\$417,000.00FIRST TINTERSTATE BANK1\$417,000.00FIRST TINTERSTATE BANK1\$417,000.00FIRST T</td><td>BOEING EMPLOYEES' CREDIT UNION 4 \$1,028,353,77 4.09% 0 BROKER SOLUTIONS INC 1 \$300,000.00 1.19% 0 BROKER SOLUTIONS INC. DBA NEW 1 \$199,500.00 0.79% 0 CARDINAL FINANCIAL COMPANY, L.P. 9 \$2,242,250.00 8.91% 0 CMG MORTGAGE, INC. DBA CMG 1 \$305,900.00 1.22% 0 COMMUNITY TRUST BANK 1 \$417,000.00 1.66% 0 CONNECTICUT RIVER BANK 1 \$242,200.00 0.96% 0 CUSTOMERS BANK, A CORPORATION 1 \$207,000.00 0.82% 0 DAKOTA WEST CREDIT UNION 1 \$181,082.47 0.72% 0 DISCOVER HOME LOANS, INC., A 2 \$412,700.00 1.66% 0 DORAL MORTGAGE LLC 1 \$213,234.89 0.85% 0 ELEVATIONS CREDIT UNION 1 \$417,000.00 1.66% 0 ELEVATIONS CREDIT UNION \$376,370.76 2.93% 0 FIRST CALFORNIA MORTGAGE 1 \$213,234.89 0.85% 0 FIRST CALFORNIA MORTGAGE 1 \$2412,000.00 0.73% 0 FIRST FEDERAL S</td></t<>	BOEING EMPLOYEES' CREDIT UNION4\$1,028,353.77BROKER SOLUTIONS INC1\$300,000.00BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$199,500.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL9\$2,242,250.00CMG MORTGAGE, INC. 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	LOGIX FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$177,000.00	0.7% 0	\$0.00
	MAGNA BANK	1	\$318,500.00	1.27% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.72% 0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$196,400.00	0.78% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.79% 0	\$0.00
	MOUNT VERNON BANK	1	\$206,000.00	0.82% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00		\$0.00
	NEW AMERICAN FUNDING	1	\$176,000.00	0.7% 0	\$0.00
	NUVISION FCU	2	\$414,050.00	1.64% 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	_1	\$346,500.00	1.38% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$275,000.00	1.09% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2			\$0.00
	PEOPLES NATIONAL BANK	1	\$362,000.00	1.44% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2			\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$658,900.00	2.62% 0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,500.00		\$0.00
	REDWOOD CREDIT UNION	2	\$428,000.00	1.7% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$242,400.00	0.96% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,000.00		\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,000.00		\$0.00
	SOLARITY CREDIT UNION	1	\$225,000.00	0.89% 0	\$0.00
	SOMERSET TRUST COMPANY	_1	\$212,000.00	0.84% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3			\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	1.11% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$303,000.00		\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$319,000.00	1.27% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$285,000.95		\$0.00
	UNIONBANK,N.A	1	\$237,854.63	0.94% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$226,000.00	11	\$0.00
Total		98		100% 0	\$0.00
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3138WBKM6	ACADEMY MORTGAGE CORPORATION	1	\$90,920.00	0.6% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$89,152.50		\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$96,800.00	0.64% 0	\$0.00

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AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$92,624.94	0.61%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,000.00	0.56% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,826.98	1.38% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,920.00	0.61%0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$107,000.00	0.71%0	\$0.00
BANCFIRST	1	\$90,000.00	0.59% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$212,573.33	1.4% 0	\$0.00
BLUE SKY FUNDING, LLC	1	\$88,700.00	0.59% 0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,700.00	0.57% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$87,884.01	0.58% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,700.00	0.62% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$103,125.00	0.68% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$210,750.00	1.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,147.67	0.58% 0	\$0.00
CASHCALL, INC	1	\$104,577.67	0.69% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,573.33	0.69% 0	\$0.00
CENTRAL BANK	1	\$91,235.73	0.6% 0	\$0.00
CENTURY LENDING COMPANY	1	\$105,000.00	0.69% 0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.66% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$90,200.00	0.6% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$370,370.00	2.45% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$90,384.98	0.6% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$576,753.18	3.81% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,000.00	0.71%0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,100.00	0.66% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	1.24% 0	\$0.00
F&M BANK	1	\$90,637.72	0.6% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,934.67	2.6% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.63% 0	\$0.00
	1	\$101,103.96	0.67%0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE				
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,782.00	1.41% 0	\$0.00
	FIRST CENTRAL BANK	1	\$108,000.00	0.71% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$191,000.00	1.26% 0	
	FIRST COMMUNITY CREDIT UNION	1	\$88,883.61	0.59%0	
	FIRST COMMUNITY MORTGAGE, INC	3	\$267,711.65	1.77% 0	i
	FIRST FEDERAL BANK OF FLORIDA	1	\$106,909.30	0.71% 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.61% 0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.69% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,000.00	1.86% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.62%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$88,425.00	0.58% 0	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$86,250.00	0.57% 0	
	FIRST NIAGARA BANK, N.A	2	\$204,054.58	1.35% 0	1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,900.00	0.67% 0	
	FIRSTMERIT BANK, N.A	2	\$198,000.00	1.31%0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$85,200.00	0.56%0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,200.00	0.58%0	
	GMFS LLC	1	\$93,372.93	0.62%0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$106,000.00	0.02 % 0	
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.59%0	
	GUARDIAN MORTGAGE COMPANY, INC	2	\$199,550.00	1.32%0	
	HERITAGE BANK	1	\$90,000.00	0.59%0	
	HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.59%0	
	HNB NATIONAL BANK-WENTZ	1	\$85,000.00	0.56%0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$272,200.00	1.8% 0	
	HOMETOWN LENDERS LLC-FRANKLIN,TN	1	\$104,917.51	0.69% 0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.59%0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$177,400.00	1.17% 0	
	LAKE MICHIGAN CREDIT UNION	1	\$84,658.11	0.56% 0	\$0.00
 	M/I FINANCIAL, LLC	1	\$100,000.00	0.30%0	
	MAYERICK FUNDING CORP	1	\$92,000.00	0.61% 0	
	MID-ISLAND MORTGAGE CORP	1	\$92,000.00	0.62% 0	
	MID-ISLAND MORTGAGE CORP MIDWEST EQUITY MORTGAGE, LLC	1	\$94,000.00	0.62%0	1
		1	\$93,117.00	0.62%0	1
1	MODTCACE CENTER IIC		N *** · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP	2	\$181,110.00	1.2% 0	

	MOVEMENT MORTGAGE	1	\$95,000.00	0.63% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,525.00	0.72% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$291,999.78	1.93% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,400.00	0.72% 0	\$0.00
	NFM, INC	1	\$108,000.00	0.71% 0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$102,083.49	0.67% 0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.63% 0	\$0.00
	ORIENTAL BANK	1	\$105,411.02	0.7% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$90,000.00	0.59% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,233.69	3.92% 0	
	PLAZA HOME MORTGAGE, INC	2	\$187,800.00	1.24% 0	\$0.00
	PRIMEWEST MORTGAGE	2	\$218,889.00	1.45% 0	\$0.00
	RAMSEY NATIONAL BANK	1	\$85,643.34	0.57% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$85,650.54	0.57% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$97,896.46	0.65% 0	1
	RESIDENTIAL HOME FUNDING CORP	1	\$95,617.81	0.63%0	
	ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.62% 0	1
	ROUNDPOINT MORTGAGE COMPANY	3	\$287,775.00	1.9% 0	
	SANTANDER BANK, N.A	1	\$105,000.00	0.69% 0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,600.00	1.31% 0	
	STEARNS LENDING INC	4	\$407,300.00	2.69%0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$313,420.00	2.07% 0	
	STIFEL BANK AND TRUST	1	\$97,350.00	0.64%0	\$0.00
	TEXAS BANK	1	\$87,500.00	0.58% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,600.00	0.65% 0	\$0.00
	TEXAS FIRST BANK	1	\$103,153.37	0.68% 0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$94,400.00	0.62% 0	
	THE COLUMBIA BANK	1	\$85,000.00	0.56% 0	\$0.00
	THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,000.00	0.61% 0	
	TWO RIVERS BANK & TRUST	1	\$87,750.00	0.58%0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,486.39	1.25% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.63%0	
	UNIVERSITY LENDING GROUP, LLC		\$105,670.00	0.7%0	\$0.00
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	WALLICK AND VOLK, INC	1	\$92,550.00	0.61% 0	\$0.00
	WEBSTER BANK, N.A	1	\$96,000.00	0.63%0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,800.00	0.59% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$199,855.87	1.32% 0	\$0.00
	YADKIN BANK	1	\$87,539.14	0.58%0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$97,192.18	0.64% 0	\$0.00
	Unavailable	1	\$94,500.00	0.65% 0	\$0.00
Total		157	\$15,130,167.43	100%0	\$0.00
3138WBKN4	AAC CREDIT UNION	1	\$46,000.00	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$290,242.00	1.92% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$42,000.00	0.28%0	\$0.00
	ALCOVA MORTGAGE	1	\$75,000.00	0.5%0	\$0.00
	AMARILLO NATIONAL BANK	3	\$148,038.33	0.98% 0	\$0.00
	AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP	1	\$83,662.14	0.55% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.33%0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,500.00	0.54%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$147,624.20	0.98% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$39,200.00	0.26% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$68,425.00	0.45% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$64,500.00	0.43% 0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$204,250.00	1.35% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$35,858.15	0.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$37,500.00	0.25% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$50,000.00	0.33% 0	\$0.00
	BANCO SANTANDER PR	2	\$115,000.00	0.76% 0	\$0.00
	BANK OF ENGLAND	1	\$79,678.23	0.53% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$73,699.30	0.49% 0	\$0.00
	BLACKHAWK BANK	3	\$121,900.00	0.81% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.83% 0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$75,800.00	0.5% 0	\$0.00
		1	\$60,000.00	0.4%0	\$0.00

	DKER SOLUTIONS INC. DBA NEW ERICAN FUNDING					
	MORTGAGE SERVICES, INC	1	\$43,500.00	0.29%	0	\$0.00
	TLE & COOKE MORTGAGE, LL	1	\$75,691.17	0.29%		\$0.00
	TLE & COOKE MORTGAGE, LLC	1	\$64,148.84	0.43%	-	\$0.00
	IDERA FUNDING, INC	1	\$63,000.00	0.43%	-	\$0.00
	TURY LENDING COMPANY	1	\$81,000.00	0.42 %	-	\$0.00
	EMICAL BANK	1	\$48,000.00	0.34%	-	\$0.00
i i i i i i i i i i i i i i i i i i i	ERRY CREEK MORTGAGE CO., INC	1	\$69,300.00	0.32%	-	\$0.00
	RISTENSEN FINANCIAL., A FLORIDA	1	\$09,300.00	0.40%	U	\$0.00
COF	RPORATION	1	\$62,700.00	0.42%	0	\$0.00
	AMUNITY STATE BANK OF THWESTERN INDIANA	1	\$47,000.00	0.31%	0	\$0.00
	MMUNITYONE BANK, N.A., A RPORATION	1	\$56,000.00	0.37%	0	\$0.00
	DIT UNION MORTGAGE OCIATION, INC	1	\$48,000.00	0.32%	0	\$0.00
	OSSCOUNTRY MORTGAGE, INC., A RPORATION	2	\$143,747.00	0.95%	0	\$0.00
	MEMBERS MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A	1	\$67,174.09	0.45%	0	\$0.00
	M PARTNERS, LP DBA CITYWIDE RTGAGE	1	\$81,680.21	0.54%	0	\$0.00
DES UNI	ERT SCHOOLS FEDERAL CREDIT ON	3	\$201,900.00	1.34%	0	\$0.00
DHO	CU COMMUNITY CREDIT UNION	2	\$116,000.00	0.77%	0	\$0.00
	COVER HOME LOANS, INC., A AWARE CORPORATION	1	\$80,418.51	0.53%	0	\$0.00
ELE	VATIONS CREDIT UNION	1	\$83,500.00	0.55%	0	\$0.00
ENV	ISION CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00
ENV	VOY MORTGAGE, LTD	1	\$50,001.00	0.33%	0	\$0.00
EVE	RETT FINANCIAL INC, DBA REME LENDING	1	\$75,000.00	0.5%		\$0.00
EVE	ERETT FINANCIAL INC., DBA REME LENDING ISAOA	1	\$50,000.00	0.33%	0	\$0.00
EVO	DLVE BANK & TRUST	1	\$70,210.24	0.47%	0	\$0.00
	RWAY INDEPENDENT MORTGAGE RPORATION	5	\$256,750.00	1.7%		\$0.00
	MERS AND MERCHANTS BANK	1	\$62,900.00	0.42%	0	\$0.00
	MERS BANK & TRUST, NA, A					
	RPORATION	1	\$35,000.00	0.23%	0	\$0.00
A T	MINGTON FINANCIAL GROUP, LLC, ENNESSEE LIMITED LIABILITY //PANY	1	\$83,055.00	0.55%	0	\$0.00
	ELANDS FEDERAL CREDIT UNION	2	\$77,458.15	0.51%	0	\$0.00
FIR	ST BANK D/B/A FIRST BANK RTGAGE	1	\$73,394.96	0.49%		\$0.00

					
	FIRST BANK PUERTO RICO	1	\$75,600.00	0.5%0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$65,100.00	0.43%0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.53%0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.47% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,466.34	0.47% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,100.00	0.39% 0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,000.00	0.46% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,800.00	1.26% 0	\$0.00
	FIRST INTERSTATE BANK	3	\$224,800.00	1.49% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$48,000.00	0.32% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$83,665.59	0.55% 0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$39,000.00	0.26% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$240,275.00	1.59% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$126,000.00	0.84%0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$76,300.00	0.51%0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00	0.41%0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.33%0	\$0.00
	GECU	1	\$70,000.00	0.46% 0	\$0.00
	GMFS LLC	2	\$136,800.00	0.91%0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$144,500.00	0.96% 0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$579,648.69	3.84%0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,932.87	0.51%0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$52,572.92	0.35% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$60,000.00	0.4%0	\$0.00
	HNB NATIONAL BANK	1	\$82,659.27	0.55% 0	\$0.00
	HOME FEDERAL BANK	1	\$67,500.00	0.45% 0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$60,157.07	0.4%0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$55,500.00	0.37% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$67,410.00	0.45% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$106,315.00	0.7% 0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$46,700.00	0.31% 0	\$0.00
	HONOR BANK	1	\$67,500.00	0.45% 0	\$0.00
	HORIZON BANK, N.A	1	\$45,500.00	0.3%0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$37,172.62	0.25% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$31,597.67	0.21%0	\$0.00
	INLANTA MORTGAGE INC	1	\$74,135.89	0.49% 0	\$0.00
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INSPIRED FINANCIAL SERVICES, LLC	1	\$52,800.00	0.35% 0	\$0.00
INTERBANK	1	\$78,000.17	0.52% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.44%0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.55% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$46,204.33	0.31%0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$50,722.26	0.34%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,750.00	0.28% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$78,675.00	0.52%0	\$0.00
MADISON COUNTY FEDERAL CREDIT	1	\$76,000.00	0.5%0	
UNION	1	φ70,000.00		
 MARINE BANK	1	\$54,000.00	0.36% 0	\$0.00
MARINE CREDIT UNION	1	\$69,750.00	0.46% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$66,400.00	0.44%0	\$0.00
MEMBER HOME LOAN, LLC	2	\$127,250.00	0.84% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$68,000.00	0.45% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53%0	\$0.00
MIDWEST BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.56% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$36,256.57	0.24%0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$78,400.00	0.52%0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.33%0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$117,750.00	0.78%0	\$0.00
MORTGAGENETWORK	1	\$61,750.00	0.41%0	\$0.00
 MOUND CITY BANK	1	\$44,000.00	0.29%0	\$0.00
MOVEMENT MORTGAGE	1	\$40,000.00	0.27%0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$160,187.00	1.06%0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,025.00	0.43%0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,300.00	0.38% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$72,012.19	0.48%0	\$0.00
NEW AMERICAN FUNDING	1	\$80,000.00	0.53%0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$33,021.64	0.22%0	
NORTH VALLEY BANK	1	\$77,000.00	0.51%0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,250.00	0.37% 0	
OMNIAMERICAN BANK	1	\$65,000.00	0.43%0	
ONE NEVADA CREDIT UNION	1	\$56,700.00	0.38%0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,200.00	0.47%0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	0.46% 0	
PEOPLES BANK	1	\$47,300.00	0.31%0	\$0.00
 PHELPS COUNTY BANK	1	\$38,000.00	0.25% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,792.64	0.33% 0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$286,675.00	1.9% 0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$246,000.00	1.63%0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$84,000.00	0.56% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$137,400.00	0.91%0	\$0.00
PULASKI BANK HOME LENDING	1	\$60,000.00	0.4%0	\$0.00
R P FUNDING, INC	1	\$75,000.00	0.5% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$111,547.24	0.74% 0	\$0.00
RENASANT BANK	1	\$56,000.00	0.37% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$68,758.46	0.46% 0	\$0.00
RESMAC INC	1	\$81,937.00	0.54% 0	\$0.00
 RESMAC, INC	1	\$68,000.00	0.45% 0	\$0.00
 ROUNDPOINT MORTGAGE COMPANY	2	\$147,600.00	0.98% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,695.23	0.5% 0	\$0.00
 SCOTIABANK OF PUERTO RICO	6	\$374,909.98	2.49% 0	\$0.00
 SECURITY NATIONAL BANK OF OMAHA	1	\$77,000.00	0.51%0	\$0.00
 SECURITY STATE BANK	2	\$112,915.15	0.75% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$135,000.00	0.9% 0	\$0.00
SENTE MORTGAGE, INC	1	\$72,000.00	0.48% 0	\$0.00
 SHORE MORTGAGE	4	\$297,243.03	1.97% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$57,338.96	0.38%0	\$0.00
STATE BANK OF FLORENCE	1	\$38,000.00	0.25% 0	\$0.00
STEARNS LENDING INC	3	\$194,000.00	1.29% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,500.00	0.37% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$32,000.00	0.21% 0	\$0.00
SUMMIT FUNDING, INC	1	\$50,000.00	0.33% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$125,698.52	0.83% 0	\$0.00
 SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.27% 0	\$0.00
 THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.35% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.34% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,250.00	0.37% 0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$68,234.20	0.45% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$77,000.00	0.51% 0	\$0.00
UMB BANK, N.A	1	\$37,250.00	0.25% 0	\$0.00

	UNION HOME MORTGAGE CORP	1	\$65,726.28	0.44% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.36% 0	\$0.00
	UNITED BANK &TRUST	1	\$68,000.00	0.45% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,632.67	0.35% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$54,800.00	0.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,400.00	0.51% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,200.00	0.47% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$81,500.00	0.54% 0	\$0.00
	VILLAGE MORTGAGE	1	\$53,200.00	0.35% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$56,726.38	0.38% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$106,000.00	0.7%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,698.33	0.5%0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$145,008.71	0.96% 0	\$0.00
	YADKIN BANK	1	\$51,200.00	0.3%0	\$0.00
Total		246	\$15,081,807.39	100% 0	\$0.00
3138WBKP9	3RD FED BANK	1	\$129,600.00	0.51% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$136,800.00	0.54% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$126,000.00	0.5%0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	0.5% 0	\$0.00
	ALLIANCE BANK	1	\$140,400.00	0.56% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.57%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,399.00	1.75% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,000.00	0.56%0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,131.67	0.58% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.54% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,200.00	0.57% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,800.00	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$836,000.00	3.31% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND	1	\$130,000.00	0.52%0	\$0.00

BANK OF SPRINGFIELD I \$132,000.00 0.52% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP I \$144,884.23 0.57% \$0.00 BANK SNB, NATIONAL ASSOCIATION I \$135,000.00 0.54% \$0.00 BANK FUND STAFF FEDERAL CREDIT I \$144,300.00 0.57% \$0.00 BANK FUND STAFF FEDERAL CREDIT I \$144,300.00 0.57% \$0.00 BANK SNB, NATIONAL ASSOCIATION I \$133,000.00 0.53% \$0.00 BANK BANK I \$125,000.00 0.55% \$0.00 BEELE STATE BANK MATIONAL I \$131,600.00 0.55% \$0.00 BEST REWARD CREDIT UNION I \$131,600.00 0.52% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$415,000.00 0.55% \$0.00 CASHCALL INC. A CALIFORNIA I \$137,900.00 0.55% \$0.00 CORPORA I \$127,673.00 0.51% \$0.00 CHEMICAL BANK I \$140,000.00 0.52% \$0.00 <th></th> <th></th> <th></th> <th>0.5000</th> <th>\$0.00</th>				0.5000	\$0.00
BANK OF THE WEST, A CALIFORNIA 1 \$144,884.23 0.57% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$135,000.00 0.54% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$134,000.00 0.57% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$144,300.00 0.57% 0 \$0.00 BAXTER CREDIT UNION 1 \$133,000.00 0.53% 0 \$0.00 BENEFICIAL BANK 1 \$125,000.00 0.5% 0 \$0.00 BENEFICIAL BANK 1 \$129,401.49 0.55% 0 \$0.00 BEST REWARD CREDIT UNION 1 \$131,600.00 0.52% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$415,000.00 0.55% 0 \$0.00 CASHCALI INC., A CALIFORNIA 1 \$137,900.00 0.55% 0 \$0.00 CORPORA 1 \$140,000.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CORPORA 1 \$136,800.00 0.54% 0 \$0.00 CORTIZENS NATION	BANK OF ENGLAND	1	\$133,936.51	0.53%0	\$0.00
STATE BANKING CORP 1 \$144,884,23 0.57% 0 \$0.00 BANK SNB, NATIONAL ASSOCIATION 1 \$135,000.00 0.54% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$144,300.00 0.57% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$144,300.00 0.57% 0 \$0.00 BAXTER CREDIT UNION 1 \$133,000.00 0.55% 0 \$0.00 BENEFICIAL BANK 1 \$125,000.00 0.55% 0 \$0.00 BEST REWARD CREDIT UNION 1 \$131,600.00 0.52% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$415,000.00 1.64% 0 \$0.00 CASHCALL INC., A CALIFORNIA 1 \$137,900.00 0.55% 0 \$0.00 CORPORA 1 \$140,000.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CHITIZENS NATIONAL BANK OF PARK 1 \$122,000.00 0.52% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$129,823.23 0.51% 0 \$0.00		1	\$132,000.00	0.52%0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$144,300.00 0.57% 0 \$0.00 BAXTER CREDIT UNION 1 \$133,000.00 0.53% \$0.00 BELL STATE BANK & TRUST 2 \$283,200.00 1.12% \$0.00 BENEFICIAL BANK 1 \$112,000.00 0.5% \$0.00 BENEFICIAL BANK 1 \$139,401.49 0.55% \$0.00 BREMER BANK NATIONAL 1 \$131,600.00 0.52% \$0.00 ASSOCIATION 1 \$131,600.00 0.52% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$415,000.00 1.64% \$0.00 CASHCALL INC., A CALIFORNIA 1 \$137,900.00 0.55% \$0.00 CORPORA 1 \$140,000.00 0.55% \$0.00 CITIZENS NATIONAL BANK OF PARK 1 \$112,000.00 0.55% \$0.00 COLINIAL SATE BANK 1 \$129,823.23 0.51% \$0.00 COLINIAL SAVINGS, F.A 1 \$129,823.23 0.51% \$0.00 COMMUNITY MORTGAGE, INC., A<		1	\$144,884.23	0.57% 0	\$0.00
UNION 1 \$144,300.00 0.57%0 \$0.00 BAXTER CREDIT UNION 1 \$133,000.00 0.57%0 \$0.00 BELL STATE BANK & TRUST 2 \$283,200.00 1.12%0 \$0.00 BENEFICIAL BANK 1 \$125,000.00 0.55%0 \$0.00 BEST REWARD CREDIT UNION 1 \$139,401.49 0.55%0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$415,000.00 0.52%0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$415,000.00 0.55%0 \$0.00 CORPORA 1 \$137,900.00 0.55%0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55%0 \$0.00 CTITZENS NATIONAL BANK OF PARK 1 \$127,673.00 0.51%0 \$0.00 COLLINS STATE BANK 1 \$132,000.00 0.52%0 \$0.00 COLLINS STATE BANK 1 \$129,823.23 0.51%0 \$0.00 COLLINS STATE BANK 1 \$129,823.23 0.51%0 \$0.00 COMMUNITY MORTGAGE, INC, A \$132,000.	BANK SNB, NATIONAL ASSOCIATION	1	\$135,000.00	0.54%0	\$0.00
BAXTER CREDIT UNION 1 \$133,000.00 0.53% 0 \$0.00 BELL STATE BANK & TRUST 2 \$283,200.00 1.12% 0 \$0.00 BENEFICIAL BANK 1 \$125,000.00 0.5% 0 \$0.00 BENERGENARD CREDIT UNION 1 \$139,401.49 0.55% 0 \$0.00 BREMER BANK NATIONAL 1 \$131,600.00 0.52% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$415,000.00 1.64% 0 \$0.00 CASHCALL INC., A CALIFORNIA 1 \$137,900.00 0.55% 0 \$0.00 CAPDINAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CHIZENS NATIONAL BANK OF PARK 1 \$127,673.00 0.51% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$129,823.23 0.51% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$129,823.23 0.51% 0 \$0.00 COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% 0 \$0.00 C		1	\$144,300.00	0.57% 0	\$0.00
BELL STATE BANK & TRUST 2 \$283,200.00 1.12% 0 \$0.00 BENEFICIAL BANK 1 \$125,000.00 0.5% 0 \$0.00 BEST REWARD CREDIT UNION 1 \$139,401.49 0.55% 0 \$0.00 BREMER BANK NATIONAL 1 \$131,600.00 0.52% 0 \$0.00 ASSOCIATION 1 \$131,600.00 0.52% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$415,000.00 1.64% 0 \$0.00 CASHCALL INC., A CALIFORNIA 1 \$137,900.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CITIZENS NATIONAL BANK OF PARK 1 \$127,673.00 0.51% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$132,000.00 0.52% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$129,823.23 0.51% 0 \$0.00 COLONIAL NATIONAL SAVINGS, F.A 1 \$124,640.00 0.52% 0 \$0.00 <td< td=""><td></td><td>1</td><td>\$133.000.00</td><td>0.53%0</td><td>\$0.00</td></td<>		1	\$133.000.00	0.53%0	\$0.00
BENEFICIAL BANK 1 \$125,000.00 0.5% 0 \$0.00 BEST REWARD CREDIT UNION 1 \$139,401.49 0.55% 0 \$0.00 ASSOCIATION 1 \$131,600.00 0.52% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$415,000.00 1.64% 0 \$0.00 CASHCALL INC., A CALIFORNIA 1 \$137,900.00 0.55% 0 \$0.00 CARDINAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% \$0 \$0.00 CITIZENS NATIONAL BANK OF PARK 1 \$127,673.00 0.51% \$0 \$0.00 COLINIS STATE BANK 1 \$136,800.00 0.52% \$0.00 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$129,823.23 0.51% \$0 \$0.00 L/C CORNERSTONE BANK 1 \$132,000.00 0.52% \$0.00 CORNERSTONE BANK 1 \$146,640.00 0.58% \$0.00		2			
BEST REWARD CREDIT UNION 1 \$139,401.49 0.55% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$131,600.00 0.52% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$415,000.00 1.64% 0 \$0.00 CASHCALL INC., A CALIFORNIA CORPORA 1 \$137,900.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CITIZENS NATIONAL BANK OF PARK RAPIDS \$127,673.00 0.51% 0 \$0.00 COLLINS STATE BANK 1 \$136,800.00 0.54% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$135,928.12 0.54% 0 \$0.00 CORSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$132,000.00 0.52% 0 \$0.00 CORPORATION 2 \$256,830.00 1.02% 0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE <t< td=""><td></td><td>1</td><td></td><td></td><td></td></t<>		1			
BREMER BANK NATIONAL ASSOCIATION 1 \$131,600.00 0.52% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$415,000.00 1.64% 0 \$0.00 CASHCALL INC., A CALIFORNIA CORPORA 1 \$137,900.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CITIZENS NATIONAL BANK OF PARK RAPIDS \$127,673.00 0.51% 0 \$0.00 COLLINS STATE BANK 1 \$132,000.00 0.52% 0 \$0.00 COLLINS STATE BANK 1 \$132,000.00 0.52% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% 0 \$0.00 CORMUNITY MORTGAGE FUNDING, LLC 1 \$135,928.12 0.54% 0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% 0 \$0.00 CORPORATION 2 \$256,830.00 1.02% 0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$146,640.0		1			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$415,000.00 1.64% 0 \$0.00 CASHCALL INC., A CALIFORNIA CORPORA 1 \$137,900.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CITIZENS NATIONAL BANK OF PARK 1 \$127,673.00 0.51% 0 \$0.00 COLLINS STATE BANK 1 \$136,800.00 0.54% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$135,928.12 0.54% 0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% 0 \$0.00 CORNERSTONE BANK 1 \$146,640.00 0.58% 0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$146,640.00 0.58% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% 0 \$0.00 DELC DBA BENCHMARK MORTGAGE	BREMER BANK NATIONAL	1			
CORPORA 1 \$137,900.00 0.55% 0 \$0.00 CHEMICAL BANK 1 \$140,000.00 0.55% 0 \$0.00 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$127,673.00 0.51% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$136,800.00 0.54% 0 \$0.00 COLLINS STATE BANK 1 \$132,000.00 0.52% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$135,928.12 0.54% 0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$146,640.00 0.58% 0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$144,000.00 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% 0 \$0.00 DELA WARE CORPORATION 2 \$285,000.00 1.13% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	CARDINAL FINANCIAL COMPANY, L.P.	3	\$415,000.00	1.64% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$127,673.00 0.51% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$136,800.00 0.54% 0 \$0.00 COLLINS STATE BANK 1 \$132,000.00 0.52% \$0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% \$0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$132,000.00 0.52% \$0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% \$0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% \$0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% \$0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$146,640.00 0.52% \$0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$256,830.00 1.02% \$0.00 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td>1</td> <td>\$137,900.00</td> <td>0.55% 0</td> <td>\$0.00</td>		1	\$137,900.00	0.55% 0	\$0.00
RAPIDS 1 \$127,673.00 0.51% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$136,800.00 0.54% 0 \$0.00 COLLINS STATE BANK 1 \$132,000.00 0.52% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$135,928.12 0.54% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$132,000.00 0.52% 0 \$0.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% 0 \$0.00 DELAWARE CORPORATION 2 \$226,830.00 1.13% 0 \$0.00 DDFCU FINANCIAL 1 \$144,000.00 </td <td>CHEMICAL BANK</td> <td>1</td> <td>\$140,000.00</td> <td>0.55% 0</td> <td>\$0.00</td>	CHEMICAL BANK	1	\$140,000.00	0.55% 0	\$0.00
COLLINS STATE BANK 1 \$132,000.00 0.52% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$135,928.12 0.54% 0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% 0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$146,640.00 0.58% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$2285,000.00 1.13% \$0.00 DORAL MORTGAGE LLC 2 \$270,086.07 1.07% \$0.00 \$0.00 DUPACO COMMUNITY CREDIT UNION \$1315,000.00		1	\$127,673.00	0.51%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$135,928.12 0.54% 0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$146,640.00 0.58% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$225,000.00 1.13% \$0.00 DORAL MORTGAGE LLC 2 \$270,086.07 1.07% \$0.000 DUVAL FEDERAL CREDIT UNION 1 \$146,626.82 0	CITIZENSFIRST CREDIT UNION	1	\$136,800.00	0.54%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$129,823.23 0.51% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$135,928.12 0.54% 0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$146,640.00 0.58% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$225,000.00 1.13% \$0.00 DORAL MORTGAGE LLC 2 \$270,086.07 1.07% \$0.000 DUVAL FEDERAL CREDIT UNION 1 \$146,626.82 0	COLLINS STATE BANK	1	\$132,000.00	0.52%0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC 1 \$135,928.12 0.54% 0 \$0.00 CORNERSTONE BANK 1 \$132,000.00 0.52% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$146,640.00 0.58% \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$132,000.00 0.52% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$226,000.00 1.13% \$0.00 DORAL MORTGAGE LLC 2 \$270,086.07 1.07% \$0.000 DUVAL FEDERAL CREDIT UNION 1 \$146,626.82 0.58% \$0.000 DUVAL FEDERAL CREDIT UNION 1 \$127,450.00 0.51% \$0.000 EMPORIA STATE FEDERAL CREDIT UNION 1 \$142,400.00 <td>COLONIAL NATIONAL MORTGAGE, A</td> <td>1</td> <td></td> <td></td> <td></td>	COLONIAL NATIONAL MORTGAGE, A	1			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$146,640.00 0.58% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$285,000.00 1.13% 0 \$0.00 DORAL MORTGAGE LLC 2 \$270,086.07 1.07% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$135,000.00 0.54% 0 \$0.00 DUVAL FEDERAL CREDIT UNION 1 \$127,450.00 0.51% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$142,400.00 0.56% 0 \$0.00	COMMUNITY MORTGAGE FUNDING,	1	\$135,928.12	0.54% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$146,640.00 0.58% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$285,000.00 1.13% 0 \$0.00 DORAL MORTGAGE LLC 2 \$270,086.07 1.07% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$135,000.00 0.54% 0 \$0.00 DUVAL FEDERAL CREDIT UNION 1 \$127,450.00 0.51% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$142,400.00 0.56% 0 \$0.00	CORNERSTONE BANK	1	\$132,000.00	0.52%0	\$0.00
LLC DBA BENCHMARK MORTGAGE 1 \$132,000.00 0.52% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% 0 \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$285,000.00 1.13% 0 \$0.00 DORAL MORTGAGE LLC 2 \$270,086.07 1.07% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$135,000.00 0.54% 0 \$0.00 DUVAL FEDERAL CREDIT UNION 1 \$146,626.82 0.58% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$127,450.00 0.51% 0 \$0.00 ENVISION CREDIT UNION 1 \$142,400.00 0.56% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC., A	1			
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$256,830.00 1.02% \$0.00 DFCU FINANCIAL 1 \$144,000.00 0.57% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$285,000.00 1.13% \$0.00 DORAL MORTGAGE LLC 2 \$270,086.07 1.07% \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$135,000.00 0.54% \$0.00 DUVAL FEDERAL CREDIT UNION 1 \$146,626.82 0.58% \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$127,450.00 0.51% \$0.00 ENVISION CREDIT UNION 1 \$142,400.00 0.56% \$0.00		1	\$132,000.00	0.52% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$285,000.00 1.13% 0 \$0.00 DORAL MORTGAGE LLC 2 \$270,086.07 1.07% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$135,000.00 0.54% 0 \$0.00 DUVAL FEDERAL CREDIT UNION 1 \$146,626.82 0.58% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$127,450.00 0.51% 0 \$0.00 ENVISION CREDIT UNION 1 \$142,400.00 0.56% 0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT	2	\$256,830.00	1.02% 0	\$0.00
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ENVISION CREDIT UNION1\$142,400.000.56%0\$0.00EVERETT FINANCIAL INC. DBA		1		0.51% 0	
EVERETT EINANCIAL INC. DBA		1	\$142,400.00	0.56% 0	\$0.00
SUPREME LENDING	EVERETT FINANCIAL INC, DBA	1	\$137,320.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE1\$126,672.000.5%0\$0.00CORPORATION1126,672.000.5%0\$0.00	FAIRWAY INDEPENDENT MORTGAGE	1	\$126,672.00	0.5% 0	\$0.00
FARMERS AND MERCHANTS BANK 1 \$149,000.00 0.59% 0 \$0.00		1	\$149,000.00	0.59% 0	\$0.00

CORPORATION 2 \$392,000,00 1.16%0 \$0,000 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$140,608,44 0.56%0 \$0,000 BANK GRRST ARKANSAS FINANCIAL, INC., A 1 \$149,000,00 0.59%0 \$0,000 CORPORATION 1 \$136,000,00 0.59%0 \$0,000 FIRST BANK PUERTO RICO 2 \$2252,463,74 1%0 \$0,000 FIRST CHOICE BANK 1 \$136,000,00 0.55%0 \$0,000 FIRST CHOICE LOAN SERVICES, INC 1 \$144,734,86 0.57%0 \$0,000 FIRST GUARANTY MORTGAGE, INC 1 \$141,000,00 0.55%0 \$0,000 FIRST MORTGAGE, COMPANY, LLC 1 \$141,000,00 0.55%0 \$0,000 FIRST MORTGAGE COMPANY, LLC 1 \$149,440,00 0.59%0 \$0,000 FIRST MORTGAGE COMPANY, LLC 1 \$149,500,00 0.55%0 \$0,000 FIRST MORTGAGE COMPANY, LLC 1 \$149,600,00 0.55%0 \$0,000 FIRST MORTGAGE COMPANY, LLC 1 \$149,600,00 0.55%0 <th></th> <th></th> <th></th> <th></th> <th></th>					
MORTGAGE, A GEORGIA CHARTERED 1 \$140,608.44 0.56% 0 \$0.00 BANK		2	\$292,000.00	1.16% 0	\$0.00
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		MPANY 1	\$132,000.00	0.52% 0	\$0.00

MIDWEST BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.52% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$149,400.00	0.59% 0	\$0.00
MISSOURI CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$126,725.00	0.5%0	\$0.00
MORTGAGE AMERICA, INC	1	\$130,000.00	0.52% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,700.00	1.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$268,973.00	1.07% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$146,200.00	0.58% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,500.00	0.59% 0	\$0.00
NORTHWESTERN BANK	1	\$139,500.00	0.55% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$262,300.00	1.04% 0	\$0.00
OMNIAMERICAN BANK	1	\$145,350.00	0.58% 0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.53% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$126,012.00	0.5%0	\$0.00
ORIENTAL BANK	1	\$145,388.33	0.58%0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,250.00	0.56% 0	\$0.00
PEOPLES STATE BANK	1	\$147,300.00	0.58%0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,000.00	1.08% 0	\$0.00
PLAINS COMMERCE BANK	1	\$148,200.00	0.59%0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$147,200.00		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,500.00	1.1%0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$128,000.00	0.51% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	0.51% 0	\$0.00
PRIME SOURCE MORTGAGE ,INC, A DELAWARE CORPORATION	1	\$143,600.00	0.57% 0	\$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00
RENASANT BANK	1	\$130,000.00	0.52% 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$147,250.00	0.58% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$267,683.00	1.06% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,428.66	0.53% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$148,000.00	0.59% 0	\$0.00
SANTANDER BANK, N.A	2	\$268,215.00	1.06% 0	\$0.00
SHORE MORTGAGE	1	\$136,500.00	0.54% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$128,454.05	0.51% 0	\$0.00
	MIDWEST COMMUNITY BANKMISSOURI CREDIT UNIONMORRILL & JANES BANK AND TRUST COMORTGAGE AMERICA, INCMORTGAGE SOLUTIONS OF COLORADO, LLCNATIONAL BANK OF KANSAS CITYNATIONAL BANK OF MIDDLEBURYNORTHWEST FEDERAL CREDIT UNIONNORTHWEST FEDERAL CREDIT UNIONNORTHWESTERN BANKNORTHWESTERN MORTGAGE COMPANYOMNIAMERICAN BANKOOSTBURG STATE BANKOREGON COMMUNITY BANK & TRUSTORIENTAL BANKOREGON COMMUNITY BANK & TRUSTORIENTAL BANKPOPLES STATE BANKPEOPLES STATE BANKPHILADELPHIA FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220PEOPLES STATE BANKPHILADELPHIA FEDERAL CREDIT UNIONPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATIONPLAINS COMMERCE BANKPLAZA HOME MORTGAGE, INCPOTLATCH #1 FEDERAL CREDIT UNION PREMIER HOME MORTGAGE, INCPRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATIONREDWOOD CREDIT UNION RENASANT BANKRESIDENTIAL BANCORP (DIAMOND BAR)ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLCSABINE STATE BANK & TRUST CO. INC SANTANDER BANK, N.ASHORE MORTGAGESILVER STATE SCHOOLS MORTGAGE	ASSOCIATION1MIDWEST COMMUNITY BANK1MISSOURI CREDIT UNION1MORRILL & JANES BANK AND TRUST CO1MORTGAGE AMERICA, INC1MORTGAGE SOLUTIONS OF COLORADO, LLC2NATIONAL BANK OF KANSAS CITY2NATIONAL BANK OF KANSAS CITY1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION2OMNIAMERICAN BANK1OOSTBURG STATE BANK1OREGON COMMUNITY BANK & TRUST1ORIENTAL BANK1PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201PEOPLES STATE BANK1PHILADELPHIA FEDERAL CREDIT UNION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PLAINS COMMERCE BANK1PLAZA HOME MORTGAGE, INC1PRIMER HOME MORTGAGE, INC1PRIMER HOME MORTGAGE, INC1PRIMARY CAPITAL ADVISORS LC1PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION1REDWOOD CREDIT UNION1REDWOOD CREDIT UNION1RENASANT BANK1RESIDENTIAL BANCORP (DIAMOND BAR)1RASIN1RASINE STATE BANK, MANAGEMENT SERVICES LLC1SANTANDER BANK, N.A2SHORE MORTGAGE1SILVER STATE SCHOOLS MORTGAGE1	ASSOCIATION 1 \$131,000.00 MIDWEST COMMUNITY BANK 1 \$149,400.00 MISSOURI CREDIT UNION 1 \$136,000.00 MORRILL & JANES BANK AND TRUST CO 1 \$126,725.00 MORTGAGE AMERICA, INC 1 \$1126,725.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$287,700.00 NATIONAL BANK OF KANSAS CITY 2 \$268,973.00 NATIONAL BANK OF KANSAS CITY 2 \$268,973.00 NATIONAL BANK OF MIDDLEBURY 1 \$144,6200.00 NORTHWEST FEDERAL CREDIT UNION 1 \$145,00.00 NORTHWESTERN BANK 1 \$145,00.00 NORTHWESTERN BANK 1 \$145,350.00 OOSTBURG STATE BANK 1 \$145,350.00 OREGON COMMUNITY BANK & TRUST 1 \$126,012.00 ORIENTAL BANK 1 \$145,388.33 PACIFIC NW FEDERAL CREDIT UNION, 1 \$140,250.00 97220 1 \$140,250.00 97220 1 \$143,000.00 PHILADELPHIA FEDERAL CREDIT 1 \$140,250.00	ASSOCIATION 1 \$131,000.00 0.52% MIDWEST COMMUNITY BANK 1 \$149,400.00 0.59% MISSOURI CREDIT UNION 1 \$136,000.00 0.54% MORRILL & JANES BANK AND TRUST CO 1 \$126,725.00 0.55% MORTGAGE AMERICA, INC 1 \$130,000.00 0.52% 0 MORTGAGE SOLUTIONS OF 2 \$287,700.00 1.14% 0 NATIONAL BANK OF KANSAS CITY 2 \$268,973.00 1.07% 0 NATIONAL BANK OF MIDDLEBURY 1 \$144,500.00 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$144,500.00 0.55% 0 OMNIAMERICAN BANK 1 \$114,500.00 0.58% 0 OOMSTBURG STATE BANK 1 \$114,000.00 0.53% 0 OREGON COMMUNITY BANK & TRUST 1 \$140,250.00 0.58% 0 OREGON COMMUNITY BANK & TRUST 1 \$140,250.00 0.56% 0 OREGON COMMUNITY BANK & TRUST 1 \$140,250.00 0.56% 0

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	SOUTHEAST BANK	1	\$140,000.00	0.55% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,500.00	0.59% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,800.00	0.58% 0	\$0.00
	STATES EMPLOYEES CREDIT UNION OF MD	1	\$148,243.00	0.59% 0	\$0.00
Γ	STEARNS LENDING INC	5	\$679,946.84	2.69% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,350.00	0.54%0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$131,900.00	0.52% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,854.16	0.5% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,500.00	0.51% 0	\$0.00
Γ	THE COLUMBIA BANK	1	\$135,000.00	0.54%0	\$0.00
Γ	THE FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.51%0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,000.00	0.5% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,200.00	0.5%0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.58%0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.52% 0	\$0.00
	TJC MORTGAGE, INC	1	\$145,058.00	0.57% 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,820.00	1.1%0	\$0.00
L	TRUHOME SOLUTIONS, LLC	1	\$146,500.00	0.58%0	\$0.00
L	ULSTER SAVINGS BANK	1	\$131,805.61	0.52%0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,000.00	1.02% 0	\$0.00
L	UNITED BANK &TRUST	2	\$264,250.00		\$0.00
L	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	i i	\$0.00
_	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%0	\$0.00
_	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.54% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.52% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,400.00	0.5% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,428.66	0.53% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%0	\$0.00
Total		184	\$25,233,356.75	100%0	\$0.00
3138WBKQ7	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.6% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$150,650.00	0.6% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.63% 0	\$0.00

ALIGN CREDIT UNION	1	\$165,000.00	0.65% (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,000.00	0.59%	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$166,213.57	0.66% () \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$154,000.00	0.61%	
BANK OF ENGLAND	1	\$168,000.00	0.67%() \$0.00
BANK OF THE CASCADES	1	\$167,360.00	0.66%(
BOEING EMPLOYEES' CREDIT UNION	2	\$307,741.51	1.22%(
C.U. MORTGAGE SERVICES, INC	1	\$164,150.00	0.65%() \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,135,340.00	4.5% () \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.69% () \$0.00
CITY NATIONAL BANK	1	\$154,543.17	0.61%() \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$323,400.00	1.28%) \$0.00
COMMUNITY TRUST BANK	1	\$150,000.00	0.59%() \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$158,625.82	0.63%) \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.61%) \$0.00
DESCO FEDERAL CREDIT UNION	1	\$150,367.38	0.6%	\$0.00
DIME BANK	1	\$165,000.00	0.65%() \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,700.00	0.64%(\$0.00
DORAL MORTGAGE LLC	1	\$160,259.76	0.63%() \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%) \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.59%() \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.68% (\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,000.00	1.31%() \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,500.00	1.27% () \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,500.00	0.68%) \$0.00
FBC MORTGAGE, LLC	1	\$172,550.00	0.68%) \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.65% () \$0.00
FIRST CHOICE BANK	1	\$168,000.00	0.67%() \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.65%	1 1
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.63%(\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$340,000.00	1.35% (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,700.00	0.62%	\$0.00
FIRST INTERSTATE BANK	2	\$335,610.00	1.33% (\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.65%() \$0.00

NATIONAL BANK \$153,500.00 0.01% 0 \$0.000 FIRST NIAGARA BANK, N.A \$151,200.00 0.65% 0 \$0.000 FIRST NIAGARA BANK, N.A \$164,800.00 0.65% 0 \$0.000 GECU \$154,447.00 0.61% 0 \$0.000 GMFS LLC \$165,500.00 0.66% 0 \$0.000 GMFS LLC \$167,500.00 0.66% 0 \$0.000 GUARANTY TRUST COMPANY \$158,000.00 0.66% 0 \$0.000 GUARANTY TRUST COMPANY \$158,000.00 0.66% 0 \$0.000 HOMEBRIDGE FINANCIAL SERVICES, \$156,000.00 0.62% 0 \$0.000 NC \$153,000.00 0.61% 0 \$0.000 HORIZON BANK, N.A \$150,000.00 0.59% 0 \$0.000 HORIZON CAPTTAL MORTGAGE \$171,300.00 0.68% 0 \$0.000 IDERIABANK MORTGAGE \$161,433.00 0.46% 0 \$0.000 IDERIABANK MORTGAGE \$161,433.00 0.65% 0 \$0.000 IDERIABANK MORTGAGE \$161,433.00 0.66% 0 \$0.000 IDERIABANK MORTGAGE \$161,433			r		I
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RAYMOND JAMES BANK, N.A 1 \$170,900.00 0.68% 0 \$0.00 REDWOOD CREDIT UNION 1 \$155,000.00 0.61% 0 \$0.00 RENASANT BANK 3 \$491,405.00 1.95% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$149,365.18 0.59% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$306,950.00 1.22% 0 \$0.00 RPM MORTGAGE., INC 1 \$154,400.00 0.61% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$318,165.18 1.26% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$170,000.00 0.67% 0 \$0.00 SHORE MORTGAGE 2 \$322,337.44 1.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$155,816.97 0.62% \$0 \$0.00 ST.MARY'S BANK 1 \$161,000.00 0.64% \$0 \$0.00 STANDARD PACIFIC MORTGAGE, INC 2 \$329,200.86 1.3% \$0 \$
REDWOOD CREDIT UNION 1 \$155,000.00 0.61% 0 \$0.00 RENASANT BANK 3 \$491,405.00 1.95% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$149,365.18 0.59% \$0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$306,950.00 1.22% \$0 \$0.00 RPM MORTGAGE., INC 1 \$154,400.00 0.61% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$318,165.18 1.26% \$0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$170,000.00 0.67% \$0 \$0.00 SHORE MORTGAGE 2 \$322,337.44 1.28% \$0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$155,816.97 0.62% \$0 \$0.00 ST.MARY'S BANK 1 \$161,000.00 0.64% \$0.00 \$0.00 STANDARD PACIFIC MORTGAGE, INC 2 \$329,200.86 1.3% \$0 \$0.00
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SCOTIABANK OF PUERTO RICO 2 \$318,165.18 1.26% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$170,000.00 0.67% 0 \$0.00 SHORE MORTGAGE 2 \$322,337.44 1.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$155,816.97 0.62% \$0.00 ST.MARY'S BANK 1 \$161,000.00 0.64% \$0.00 STANDARD PACIFIC MORTGAGE, INC 2 \$329,200.86 1.3% \$0.00
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SHORE MORTGAGE 2 \$322,337.44 1.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$155,816.97 0.62% 0 \$0.00 ST.MARY'S BANK 1 \$161,000.00 0.64% \$0.00 STANDARD PACIFIC MORTGAGE, INC 2 \$329,200.86 1.3% \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$155,816.97 0.62% \$0.00 ST.MARY'S BANK 1 \$161,000.00 0.64% \$0.00 STANDARD PACIFIC MORTGAGE, INC 2 \$329,200.86 1.3% \$0.00
COMPANY, INC 1 \$155,816.97 0.62% 0 \$0.00 ST.MARY'S BANK 1 \$161,000.00 0.64% \$0.00 STANDARD PACIFIC MORTGAGE, INC 2 \$329,200.86 1.3% \$0.00
STANDARD PACIFIC MORTGAGE, INC 2 \$329,200.86 1.3% 0 \$0.00
STATE BANK OF SOUTHERN UTAH 1 \$163,700.00 0.65% 0 \$0.00
STATE BANK OF WATERLOO 1 \$170,000.00 0.67% 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC1\$153,749.400.61%\$0.00
STATE FARM BANK, F.S.B 1 \$167,174.95 0.66% 0 \$0.00
STEARNS LENDING INC 5 \$799,500.00 3.17% 0 \$0.00
SUMMIT CREDIT UNION 1 \$153,000.00 0.61% \$0.00
SUN WEST MORTGAGE COMPANY, INC 1 \$168,000.00 0.67% \$0 \$0.00

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1.94% 0	\$0.00
0.62% 0	\$0.00
1.85% 0	\$0.00
0.6% 0	\$0.00
0.59% 0	\$0.00
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0.66% 0	\$0.00
100%0	\$0.00
0.72% 0	
0.64%0	
0.64%0	
0.71%0	1
0.64%0	\$0.00
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0.74% 0	\$0.00
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CMG MORTGAGE, INC, DBA CMG 4 \$549,672.00 2.72% 0 \$0.00 COMMUNITY TRUST BANK 1 \$149,000.00 0.74% 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$133,590.68 0.66% \$0.00 CORNERSTONE MORTGAGE, INC 1 \$133,590.68 0.66% \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, 2 \$263,325.00 1.31% \$0.00 DISCOULS FEDERAL CREDIT 4 \$541,052.57 2.68% \$0.00 DISCOURE HOME LOANS, INC, A 3 \$391,811.09 1.94% \$0.00 DISCOURE HOME LOANS, INC, A 3 \$391,811.09 1.94% \$0.00 ELEVATIONS CREDIT UNION 1 \$125,900.00 6.62% \$0.00 EQUITY NOW INC 1 \$125,000.00 6.62% \$0.00 EQUITY NOW INC 1 \$125,000.00 6.62% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$140,734.00 0.73% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$140,000.00 6.44% \$0.000	r					
CORNERSTONE HOME LENDING, INC \$133,590.68 0.66% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$130,000.00 0.64% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$263,325.00 1.31% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$541,052.57 2.68% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$125,000.00 0.62% 0 \$0.00 DISCOVER HOME LOANS, INC, A 3 \$391,811.09 1.94% 0 \$0.00 DELAWARE CORPORATION 3 \$391,811.09 1.94% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$125,000.00 0.62% 0 \$0.00 EMICRANT MORTGAGE COMPANY, INC 1 \$125,000.00 0.67% 0 \$0.00 EURUP, INC DBA THE MORTGAGE \$144,000.00 0.73% 0 \$0.00 \$0.00 GALLERY 1 \$140,734.00 0.7% 0 \$0.00 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$140,734.00 0.7% 0 \$0.00 \$0.00 EVERETT MONEYSOURCE 2 \$228,04		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$549,672.00	2.72% 0	\$0.00
CORNERSTONE MORTGAGE, INC 1 \$130,000.00 0.64% 0 \$0.00 D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$263,325.00 1.31% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$541,052.57 2.68% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$125,000.00 0.62% 0 \$0.00 DELAWARE CORPORATION 3 \$391,811.09 1.94% 0 \$0.00 DORAL MORTGAGE LLC 1 \$138,617.72 0.69% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$125,900.00 0.62% 0 \$0.00 EUDRUP, INC DS A THE MORTGAGE 1 \$148,000.00 0.73% 0 \$0.00 GALLERY 1 \$148,000.00 0.73% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$140,734.00 0.77% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$128,565.00 0.64% 0 \$0.00 EVERGET MONEYSOURCE 2 \$2280,475.00 1.39% 0 \$0.00 EVERTET FINANCIAL, INC THAR MORTGAGE 3 \$412,655.00 0.64% 0 <td></td> <td>COMMUNITY TRUST BANK</td> <td>1</td> <td>\$149,000.00</td> <td>0.74% 0</td> <td>\$0.00</td>		COMMUNITY TRUST BANK	1	\$149,000.00	0.74% 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$263,325.00 1.31% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$541,052.57 2.68% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$125,000.00 0.62% 0 \$0.00 DISCOVER HOME LOANS, INC., A 3 \$391,811.09 1.94% 0 \$0.00 DELAWARE CORPORATION 3 \$391,811.09 1.94% 0 \$0.00 DORAL MORTGAGE LLC 1 \$138,617.72 0.69% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$125,000.00 0.62% 0 \$0.00 EURUP, INC DBA THE MORTGAGE 1 \$148,000.00 0.67% 0 \$0.00 GALLERY 1 \$144,000.00 0.73% 0 \$0.00 SUPREME LENDING 1 \$124,000.00 0.77% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$124,0734.00 0.7% 0 \$0.00 SUPREME LENDING 1 \$128,565.00 0.64% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$280,475.00 1.39% 0 \$0.00 <td></td> <td>CORNERSTONE HOME LENDING, INC</td> <td>1</td> <td>\$133,590.68</td> <td>0.66%0</td> <td>\$0.00</td>		CORNERSTONE HOME LENDING, INC	1	\$133,590.68	0.66%0	\$0.00
LLC DBA BENCHMARK MORTGAGE 2 \$265,325,00 1.31% 0 \$0,00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$541,052.57 2.68% 0 \$0,00 DHCU COMMUNITY CREDIT UNION 1 \$125,000.00 0.62% 0 \$0,00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$391,811.09 1.94% 0 \$0,00 DORAL MORTGAGE LLC 1 \$138,617.72 0.66% 0 \$0,00 ELEVATIONS CREDIT UNION 1 \$125,900.00 0.62% 0 \$0,00 EURART MORTGAGE COMPANY, INC 1 \$125,000.00 0.62% 0 \$0,00 EUDRUP, INC DBA THE MORTGAGE 1 \$148,000.00 0.73% 0 \$0,000 EVERETT FINANCIAL INC, DBA 1 \$144,0734.00 0.7% 0 \$0,000 EVERETT FINANCIAL, INC DBA 1 \$128,565.00 0.64% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$128,550.00 1.36% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$128,565.00 0.64% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$273,425.00	0	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.64%0	\$0.00
UNION 4 \$541,052.57 2.68% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$125,000.00 6.62% 0 \$0.00 DISCOVER HOME LOANS, INC., A 3 \$391,811.09 1.94% 0 \$0.00 DORAL MORTGAGE LLC 1 \$138,617.72 0.69% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$125,930.00 0.62% 0 \$0.00 EQUITY NOW INC 1 \$132,000.00 0.62% 0 \$0.00 EQUITY NOW INC 1 \$142,000.00 0.67% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$140,734.00 0.7% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$140,734.00 0.7% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$140,734.00 0.7% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$140,734.00 0.7% 0 \$0.00 EVERETE MONNEYSOURCE 2 \$223,425.00 1.39% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$273,425.00 1.36% 0 \$0.00 FAIRWAY INDEPENDENT MORT			2	\$263,325.00	1.31%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$391,811.09 1.94% 0 \$0.00 DORAL MORTGAGE LLC 1 \$138,617.72 0.69% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$125,000.00 0.62% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$125,000.00 0.62% 0 \$0.00 EQUITY NOW INC 1 \$134,200.00 0.67% 0 \$0.00 GALLERY 1 \$144,000.00 0.73% 0 \$0.00 GALLERY 1 \$140,734.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$128,565.00 0.64% 0 \$0.00 EVERET FINANCIAL, INC DBA 1 \$128,565.00 0.64% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$280,475.00 1.39% 0 \$0.00 EVOLVE BANK & TRUST 2 \$273,425.00 1.36% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$412,655.00 2.05% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$412,655.00 2.05% 0 \$0.00			4	\$541,052.57	2.68% 0	\$0.00
DELAWARE CORPORATION 3 \$391,311.09 1.94%0 \$0.00 DORAL MORTGAGE LLC 1 \$138,617.72 0.69%0 \$0.00 ELEVATIONS CREDIT UNION 1 \$125,900.00 0.62%0 \$0.00 EQUITY NOW INC 1 \$125,900.00 0.62%0 \$0.00 EUDRUP, INC DBA THE MORTGAGE 1 \$148,000.00 0.67%0 \$0.00 GALLERY 1 \$148,000.00 0.73%0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$140,734.00 0.7%0 \$0.00 SUPREME LENDING 1 \$128,565.00 0.64%0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$128,565.00 0.64%0 \$0.00 EVERGREN MONEYSOURCE 2 \$280,475.00 1.39%0 \$0.00 EVOLVE BANK & TRUST 2 \$273,425.00 1.36%0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64%0 \$0.00 FEDERAL HOME LOAN BANK 1 \$130,000.00 0.64%0 \$0.00 FEDERAL HOME LOAN BANK \$	Ι	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0	\$0.00
ELEVATIONS CREDIT UNION 1 \$125,930.00 0.62% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$125,000.00 0.62% \$0.00 EQUITY NOW INC 1 \$134,200.00 0.62% \$0.00 EUDRUP, INC DBA THE MORTGAGE 1 \$148,000.00 0.73% \$0.00 GALLERY 1 \$140,734.00 0.77% \$0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$140,734.00 0.77% \$0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$128,565.00 0.64% \$0 \$0.00 EVERGREEN MONEYSOURCE 2 \$2280,475.00 1.39% \$0 \$0.00 EVOLVE BANK & TRUST 2 \$273,425.00 1.36% \$0 \$0.00 EACEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64% \$0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$412,655.00 2.05% \$0.00 FIDELITY 1 \$132,000.00 0.64% \$0.00 FIDELITY 1 \$132,00			3	\$391,811.09	1.94% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC 1 \$125,000.00 0.62% 0 \$0.00 EQUITY NOW INC 1 \$134,200.00 0.67% 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE 1 \$148,000.00 0.73% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$140,734.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$128,565.00 0.64% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$280,475.00 1.39% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$273,425.00 1.36% 0 \$0.00 EVOLVE BANK & TRUST 2 \$273,425.00 1.36% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$412,655.00 2.05% 0 \$0.00 FIDELITY 1 \$130,000.00 0.64% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$139,425.26 0.69% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$144,800.00 0.72% 0 \$0.00		DORAL MORTGAGE LLC	1	\$138,617.72	0.69%0	\$0.00
EQUITY NOW INC 1 \$134,200.00 0.67% 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$148,000.00 0.73% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$140,734.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$128,565.00 0.64% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$128,565.00 0.64% 0 \$0.00 MORTGAGE COMPANY 2 \$280,475.00 1.39% 0 \$0.00 EVOLVE BANK & TRUST 2 \$273,425.00 1.36% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$412,655.00 2.05% 0 \$0.00 FIDELITY 1 \$130,000.00 0.64% 0 \$0.00 \$0.00 FIDELITY 1 \$1310,000.00 0.65% 0 \$0.00 \$0.00 FIDELITY 1 \$132,000.00 0.65% 0 \$0.00 \$0.00 FIDELITY 1 \$1314,400	E	ELEVATIONS CREDIT UNION	1	\$125,930.00	0.62%0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$148,000.00 0.73% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$140,734.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$128,565.00 0.64% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$128,565.00 0.64% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$2280,475.00 1.39% 0 \$0.00 EVELVE BANK & TRUST 2 \$273,425.00 1.36% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$412,655.00 2.05% 0 \$0.00 FIDELITY 1 \$130,000.00 0.64% \$0 \$0.00 FIDELITY 1 \$130,000.00 0.64% \$0 \$0.00 FILTY 1 \$132,000.00 0.65% \$0.00 \$0.00 FIDELITY 1 \$139,425.26	E	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.62%0	\$0.00
GALLERY 1 \$148,000.00 0.73% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$140,734.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$128,565.00 0.64% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$2280,475.00 1.39% 0 \$0.00 EVOLVE BANK & TRUST 2 \$2273,425.00 1.36% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64% \$0.00 CORPORATION 3 \$412,655.00 2.05% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$130,000.00 0.64% \$0.00 FIDELITY 1 \$132,000.00 0.64% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$139,425.26 0.69% \$0.00 BANK 1 \$139,425.26 0.69% \$0.00 \$0.00 FIRST COLONY MORTGAGE \$144,800.00 0.72% \$0.000 \$0.00 FI	E	EQUITY NOW INC	1	\$134,200.00	0.67% 0	\$0.00
SUPREME LENDING 1 \$14, 3140, 734.00 0.7% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$128,565.00 0.64% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$280,475.00 1.39% 0 \$0.00 EVOLVE BANK & TRUST 2 \$273,425.00 1.36% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$412,655.00 2.05% 0 \$0.00 FIDELITY 1 \$130,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.65% 0 \$0.00 FIDELITY BANK 1 \$139,425.26 0.69% 0 \$0.00 FIRST CONCIV MORTGAGE		-	1	\$148,000.00	0.73%0	\$0.00
SUPREME LENDING 1 \$128,365.00 0.64% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$280,475.00 1.39% 0 \$0.00 EVOLVE BANK & TRUST 2 \$273,425.00 1.36% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$412,655.00 2.05% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$130,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.64% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$139,425.26 0.69% 0 \$0.00 BANK 1 \$139,425.26 0.69% 0 \$0.00 \$0.00 FIRST BANK OF TENNESSEE 1 \$140,000.00 0.69% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$137,330.00 0.68% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% 0 \$0.00 FIRST EQUITY MORTGAGE E ANKERS, INC 1 \$127,000.			1	\$140,734.00	0.7%0	\$0.00
MORTGAGE COMPANY 2 \$280,475,00 1.39% 0 \$0.00 EVOLVE BANK & TRUST 2 \$273,425.00 1.36% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$412,655.00 2.05% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$130,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.65% 0 \$0.00 BANK 1 \$139,425.26 0.69% 0 \$0.00 BANK 1 \$139,425.26 0.69% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$140,000.00 0.69% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$137,330.00 0.68% 0 \$0.00 FIRST COLONY MORTGAGE, INC 1 \$126,900.00 0.63% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% 0 \$0.00 FIRST INTERSTATE BANK			1	\$128,565.00	0.64%0	\$0.00
EXCEL MORTGAGE SERVICING, INC 1 \$130,000.00 0.64% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$412,655.00 2.05% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$130,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.65% \$0.00 BANK 1 \$132,000.00 0.65% \$0.00 BANK 1 \$139,425.26 0.69% \$0.00 FIRST BANK OF TENNESSEE 1 \$140,000.00 0.69% \$0.00 FIRST COLONY MORTGAGE 1 \$137,330.00 0.68% \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% \$0.00 FIRST INTERSTATE BANK 1 \$139,500.00 0.64% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$130,000.00 0.64% \$0.00			2	\$280,475.00	1.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$412,655.00 2.05% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$130,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.65% 0 \$0.00 FIDELITY 1 \$132,000.00 0.65% 0 \$0.00 BANK 1 \$139,425.26 0.69% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$140,000.00 0.69% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$137,330.00 0.68% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$126,900.00 0.63% \$0.00 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% \$0.00 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% \$0.00 \$0.00 FIRST INTERSTATE BANK 1 \$130,000.00 0.64% \$0.00 \$0.00	E	EVOLVE BANK & TRUST	2	\$273,425.00	1.36% 0	\$0.00
CORPORATION 3 \$412,655.00 2.05% 0 \$0.00 FEDERAL HOME LOAN BANK 1 \$130,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.64% 0 \$0.00 FIDELITY 1 \$132,000.00 0.65% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$139,425.26 0.69% 0 \$0.00 BANK FIRST BANK OF TENNESSEE 1 \$140,000.00 0.69% \$0.00 FIRST COLONY MORTGAGE 1 \$137,330.00 0.68% \$0.00 FIRST COLONY MORTGAGE 1 \$126,900.00 0.63% \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% \$0.00 FIRST INTERSTATE BANK 1 \$139,500.00 0.63% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$130,000.00 0.64% \$0.00 FIRST MORTGAGE COMPANY, LLC 1	E	EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.64%0	\$0.00
FIDELITY 1 \$132,000.00 0.65% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$139,425.26 0.69% 0 \$0.00 BANK 1 \$139,425.26 0.69% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$140,000.00 0.69% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$144,800.00 0.72% \$0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$137,330.00 0.68% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% \$0.00 FIRST INTERSTATE BANK 1 \$139,500.00 0.69% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.64% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% \$0.00 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$126,428.00 0.63% \$0.00			3	\$412,655.00	2.05%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$139,425.26 0.69% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$140,000.00 0.69% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$144,800.00 0.72% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$137,330.00 0.68% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% 0 \$0.00 FIRST INTERSTATE BANK 1 \$127,000.00 0.69% 0 \$0.00 FIRST INTERSTATE BANK 1 \$139,500.00 0.69% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$126,428.00 0.63% 0 \$0.00	F	EDERAL HOME LOAN BANK	1	\$130,000.00	0.64%0	\$0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$139,425.26 0.69% 0 \$0.00 BANK FIRST BANK OF TENNESSEE 1 \$140,000.00 0.69% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$144,800.00 0.72% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$137,330.00 0.68% 0 \$0.00 CORPORATION 1 \$137,330.00 0.68% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% \$0.00 FIRST INTERSTATE BANK 1 \$139,500.00 0.69% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO 1 \$130,000.00 0.64% \$0.00 LLC \$144,400.00 0.72% \$0.00 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$126,428.00 0.63% \$0.00	F	IDELITY	1	\$132,000.00	0.65%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC 1 \$144,800.00 0.72% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$137,330.00 0.68% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% 0 \$0.00 FIRST INTERSTATE BANK 1 \$127,000.00 0.63% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.64% \$0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% \$0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$126,428.00 0.63% \$0 \$0.00	N	MORTGAGE, A GEORGIA CHARTERED	1	\$139,425.26	0.69%0	\$0.00
FIRST COLONY MORTGAGE CORPORATION 1 \$137,330.00 0.68% \$0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% 0 \$0.00 FIRST INTERSTATE BANK 1 \$127,000.00 0.63% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.64% \$0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% \$0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$126,428.00 0.63% \$0 \$0.00	F	IRST BANK OF TENNESSEE	1	\$140,000.00	0.69%0	\$0.00
CORPORATION 1 \$137,330.00 0.68% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% 0 \$0.00 FIRST INTERSTATE BANK 1 \$139,500.00 0.63% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$126,428.00 0.63% 0 \$0.00	F	FIRST CHOICE LOAN SERVICES, INC	1	\$144,800.00	0.72% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC 1 \$126,900.00 0.63% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% 0 \$0.00 FIRST INTERSTATE BANK 1 \$139,500.00 0.63% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$126,428.00 0.63% 0 \$0.00			1	\$137,330.00	0.68%0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC 1 \$127,000.00 0.63% 0 \$0.00 FIRST INTERSTATE BANK 1 \$139,500.00 0.69% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$126,428.00 0.63% \$0.00			1	\$126,900.00	0.63%0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$126,428.00 0.63% \$0.00			1	\$127,000.00	0.63% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$130,000.00 0.64% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$144,400.00 0.72% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$126,428.00 0.63% \$0.00	F	FIRST INTERSTATE BANK	1	\$139,500.00	0.69%0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$126,428.000.63%\$0.00\$0.00\$0.00\$0.00			1	\$130,000.00	0.64% 0	\$0.00
CALIFORNIA CORPORATION	F	FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.72%0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$140,000.00 0.69% \$0 \$0.00			1	\$126,428.00	0.63% 0	\$0.00
	F	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.69%0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$125,000.00	0.62% 0	
FIRST OPTION BANK	1	\$140,390.88	0.7%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,187.00	1.36% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.63%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.64% 0	\$0.00
GMFS LLC	2	\$295,200.00	1.46% 0	\$0.00
GREAT WESTERN BANK	1	\$137,000.00	0.68% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.72% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$144,000.00	0.71%0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.65% 0	\$0.00
HEARTLAND BANK	1	\$127,009.98	0.63%0	
HOME FEDERAL BANK	1	\$138,000.00	0.68%0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,500.00	0.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,500.00	0.63% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$130,500.00	0.65%0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$127,100.00	0.63%0	
JOHN ADAMS MORTGAGE COMPANY	1	\$147,000.00	0.73% 0	1
KEY LENDING SOLUTIONS LLC	1	\$139,600.00	0.69% 0	
KONDAUR CAPITAL CORPORATION	1	\$126,137.79	0.63% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$402,000.00	1.99% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.73% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$274,500.00	1.36% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.62% 0	\$0.00
MIDLAND STATES BANK	1	\$147,000.00	0.73% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$141,600.00	0.7% 0	\$0.00
MORTGAGE ENTERPRISE LTD	1	\$138,200.00	0.68% 0	\$0.00
 MORTGAGE SERVICES III, LLC	1	\$142,815.79	0.71% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,400.00	0.63%0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,850.34	0.62% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.67%0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,700.00	0.72% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,700.00	0.72% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.71%0	\$0.00
ORIENTAL BANK	1	\$139,732.09	0.69% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,433.48	0.68% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	0.72% 0	\$0.00

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	PEOPLES BANK, A WA CORPORATION	1	\$142,500.00	0.71% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	, !			
	CORPORATION, A CALIFORNIA	2	\$282,750.00	1.4%0	\$0.00
	CORPORATION				
	PIONEER BANK	1	\$145,500.00	0.72% 0	\$0.00
	PLATINUM HOME MORTGAGE	, J		()	12.00
	CORPORATION, AN ILLINOIS	1	\$131,209.13	0.65%0	\$0.00
	CORPORATION	ļ	212 7 000 00		<u> </u>
	PMAC LENDING SERVICES, INC		\$135,900.00	0.67%0	\$0.00
	RCB BANK	2	+=:=;=====	1.36% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,225.00	0.71%0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$131,500.00	0.65%0	\$0.00
	SPECIALISTS	ل			
	ROUNDPOINT MORTGAGE COMPANY	4	\$521,250.00	2.58%0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,500.00	0.71% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.64% 0	\$0.00
	SHORE MORTGAGE	1	\$126,872.88	0.63%0	\$0.00
	SIUSLAW BANK	1	\$136,000.00	0.67% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,450.00	0.71% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,760.00	0.69% 0	\$0.00
	STEARNS LENDING INC	8		5.47% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,675.00	0.72% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.65% 0	\$0.00
	THE LENDING PARTNERS	1	\$130,722.09	0.65% 0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$127,000.00	0.63%0	\$0.00
	TJC MORTGAGE, INC	2	\$287,300.00	1.42% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.62% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,100.00	0.68%0	\$0.00
	TRADITION MORTGAGE LLC	1		i i	\$0.00
	UNITED WHOLESALE MORTGAGE	6		4.06% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.66% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	1	\$138,032.00	0.68% 0	\$0.00
	A CORPORATION	 	\$147,250.00	0.73%0	\$0.00
	WALLICK AND VOLK, INC WEST RIDGE FINANCIAL CORPORATION	¹	\$147,250.00	0.73%0	\$0.00 \$0.00
	WEST KIDGE FINANCIAL CORPORATION WESTSTAR MORTGAGE CORPORATION		\$120,000.00	0.03700	Φ0.00
,	DBA CORE LENDING	1	\$136,000.00	0.71% 0	\$0.00
Total		148	\$20,177,338.91	100%0	\$0.00
3138WBKS3	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.74% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.77% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.86% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$159,800.00	0.79% 0	\$0.00

	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$168,000.00	0.83% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$153,131.59	0.76% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$159,512.43	0.79% 0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.83%0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,000.00	0.75% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$165,600.00	0.82% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$504,850.00	2.5% 0	\$0.00
	BANK OF ENGLAND	2	\$332,553.27	1.65% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$477,026.88	2.36% 0	\$0.00
	BANKNEWPORT	1	\$168,000.00	0.83% 0	\$0.00
	BAY EQUITY LLC	2	\$315,900.00	1.56% 0	\$0.00
	BERKSHIRE BANK	1	\$151,500.00	0.75% 0	\$0.00
	BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$172,500.00	0.85% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.85% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.82% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,751.00	0.8% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,581.26	0.8%0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$166,250.00	0.82% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,000.00	1.59% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,000.00	0.74% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,336.44	0.79% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$165,560.52	0.82% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,229.61	2.41%0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,000.00	0.77% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$163,000.00	0.81% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$639,269.00	3.17% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.77% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,000.00	0.81% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$162,842.37	0.81% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,800.00	1.62% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$323,500.00	1.6% 0	\$0.00
		1	\$163,840.00	0.81% 0	\$0.00
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FIRST UNITED BANK AND TRUST COMPANY				
FREMONT BANK	1	\$161,268.04	0.8%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$160,650.00	0.8%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	C 2	\$338,400.00	1.68%	0 \$0.00
GREAT LAKES CREDIT UNION	2	\$316,250.00	1.57%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNIC	N 1	\$150,000.00	0.74%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$156,000.00	0.77%	0 \$0.00
GUARDIAN MORTGAGE COMPANY	, INC 1	\$156,000.00	0.77%	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$315,958.00	1.56%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICE	2S, 3	\$456,750.00	2.26%	0 \$0.00
INC	10	. ,		
HOMEBRIDGE FINANCIAL SERVICE INC. DBA REAL ESTATE MORTGAG NETWORK		\$164,200.00	0.81%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,600.00	0.81%	0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$173,300.15	0.86%	0 \$0.00
INTEGRITY MORTGAGE CORPORAT OF TEXAS	TION 2	\$301,795.28	1.49%	0 \$0.00
LAND/HOME FINANCIAL SERVICES CALIFORNIA CORPORATION	, A 1	\$154,400.00	0.76%	0 \$0.00
LEADERONE FINANCIAL CORPORA	TION 1	\$162,000.00	0.8%	0 \$0.00
MARKESAN STATE BANK - MARKE		\$170,000.00	0.84%	
MERIWEST MORTGAGE COMPANY,	LLC 1	\$155,000.00	0.77%	0 \$0.00
MID AMERICA MORTGAGE	1	\$150,200.00	0.74%	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.84%	0 \$0.00
MLS MORTGAGE LENDING SOLUTI LLC	ONS, 1	\$174,400.00	0.86%	0 \$0.00
MOVEMENT MORTGAGE	1	\$171,000.00	0.85%	0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$163,574.19	0.81%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,804.16	0.84%	0 \$0.00
NEW MEXICO EDUCATORS FEDERA CREDIT UNION	AL 1	\$156,500.00	0.78%	0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$159,126.32	0.79%	0 \$0.00
NUVISION FCU	2	\$331,900.00	1.64%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,500.00	0.85%	0 \$0.00
PHELPS COUNTY BANK	1	\$172,000.00	0.85%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$469,500.00	2.33%	0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.84%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAG INC	E, 1	\$160,000.00	0.79%	0 \$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$171,834.18	0.85% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.74% 0	\$0.00
	RESMAC INC	1	\$158,600.00	0.79% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,153.23	0.79% 0	\$0.00
	SECKEL CAPITAL LLC	1	\$159,343.17	0.79% 0	\$0.00
	SFMC, LP	1	\$168,975.00	0.84% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,500.00	0.8% 0	\$0.00
	STEARNS LENDING INC	3		2.38% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2			\$0.00
[SUMMIT FUNDING, INC	2	\$320,500.00	1.59% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	. ,	1.57% 0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3		2.38% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,750.00	0.76% 0	\$0.00
	UNIONBANK,N.A		\$172,172.36	0.85% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,301,106.41	6.44% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$168,000.00	0.83% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.74% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.79% 0	\$0.00
[WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$174,420.00	0.86% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,876.00	0.86% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,483.81	0.8% 0	\$0.00
Total		125		100% 0	\$0.00
		,			
3138WBKT1	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,000.00	1.35% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$78,625.00	0.31% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$43,500.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2		1.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$196,583.10	0.78% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2		1.41% 0	\$0.00
<u> </u>	AMERICAN NATIONAL BANK & TRUST	2	\$148,200.00	0.59% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2		0.66% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5		1.59% 0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.35% 0	\$0.00

BANK OF SPRINGFIELD	2	\$223,317.00	0.89% 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$400,000.00	1.59% 0	\$0.00
BAXTER CREDIT UNION	2	\$195,000.00	0.78%0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,600.00	0.52% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,300.00	2.28% 0	\$0.00
CENTRAL BANK	2	\$235,900.00	0.94% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$61,500.00	0.24% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$81,300.00	0.32% 0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.68%0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,800.00	0.56% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,500.00	0.16% 0	\$0.00
CONVERSE COUNTY BANK	1	\$321,600.00	1.28% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$239,000.00	0.95% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$225,000.00	0.9%0	\$0.00
CREDIT UNION OF AMERICA	1	\$49,646.82	0.2%0	\$0.00
CREDIT UNION OF TEXAS	1	\$92,719.75	0.37% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.64%0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$150,000.00	0.6% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$250,000.00	0.99% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,064,759.19	4.24% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$173,400.00	0.69% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$445,000.00	1.77%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,050.00	0.41% 0	\$0.00
EQUITY RESOURCES, INC	1	\$74,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,000.00	0.9% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$31,546.28	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.81% 0	\$0.00
FARMERS INSURANCE GROUP FCU	1	\$75,000.00	0.3% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,600.00	0.23% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,892.45	0.47% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,000.00	1.47% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$814,500.00	3.24% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$223,750.00	0.89% 0	\$0.00

FIRST FEDERAL BANK 1 \$195,000.00 0.78% 0 \$0. FIRST GUARANTY MORTGAGE CORPORATION 3 \$786,612.00 3.13% 0 \$0. FIRST GUARANTY MORTGAGE 3 \$786,612.00 3.13% 0 \$0. FIRST NATIONAL BANK 1 \$64,800.00 0.26% 0 \$0. FIRST NATIONAL BANK ALASKA 1 \$99,293,64 0.4% 0 \$0. FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0. FIRST NEWTON NATIONAL BANK, A 1 \$30,000.00 0.12% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$92,000.00 0.37% 0 \$0. FIRST UNITED BANK AND TRUST 1 \$352,000.00 0.47% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$160,000.00 0.64% 0 \$0. FRANKENMUTH CREDIT UNION 1 \$125,600.00 0.5% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0.	-					
FIRST GUARANTY MORTGAGE 3 \$786,612.00 3.13% 0 \$0. FIRST INTERSTATE BANK 1 \$64,800.00 0.26% 0 \$0. FIRST NATIONAL BANK ALASKA 1 \$99,293.64 0.4% 0 \$0. FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0. FIRST NEWTON NATIONAL BANK, A 1 \$30,000.00 0.12% 0 \$0. FIRST NIAGARA BANK, N.A 4 \$284,254.71 1.13% 0 \$0. FIRST STATE BANK, OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0. FIRST STATE BANK, OF ILLINOIS 1 \$92,000.00 0.37% 0 \$0. FIRST STATE BANK, NA 1 \$127,100.00 0.51% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$125,600.00 0.44% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$122,600.00 0.45% 0 \$0. FULTON BANK, OF NEW JERSEY \$228,000.00 0.15% 0 \$0. FULTON BANK, N.A 1 \$108,000.00 0.45% 0 \$0. GTE FEDERAL CREDIT UNION<			1	\$126,000.00		
CORPORATION 3 \$780,012.00 3.13%0 \$30, FIRST INTERSTATE BANK 1 \$564,800.00 0.26%0 \$0, FIRST NATIONAL BANK ALASKA 1 \$99,293.64 0.4%0 \$0, FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65%0 \$0, FIRST NEWTON NATIONAL BANK, A 1 \$30,000.00 0.12%0 \$0, FIRST STATE BANK, OF ILLINOIS 1 \$65,828.37 0.26%0 \$0, FIRST STATE BANK, DIV OF GLACIER 1 \$92,000.00 0.37%0 \$0, FIRST UNITED BANK AND TRUST 1 \$352,000.00 1.4%0 \$0, FIRST UNITED BANK AND TRUST 1 \$127,100.00 0.51%0 \$0, FOUNTAIN CITY FUNDING, INC 1 \$127,000.00 0.44%0 \$0, FULTON BANK, N.A 1 \$127,000.00 0.44%0 \$0, FULTON BANK, N.A 1 \$120,000.00 0.44%0 \$0, GTE FEDERAL CREDIT UNION 1 \$338,000.00 0.15%0 \$0, GTE FEDERAL CREDIT UNION <td>FIRST FEDERAL</td> <td>L BANK</td> <td>1</td> <td>\$195,000.00</td> <td>0.78%0</td> <td>\$0.00</td>	FIRST FEDERAL	L BANK	1	\$195,000.00	0.78%0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$99,293.64 0.4% 0 \$0. FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0. FIRST NEWTON NATIONAL BANK, A 1 \$30,000.00 0.12% 0 \$0. FIRST NEWTON NATIONAL BANK, A 1 \$30,000.00 0.12% 0 \$0. FIRST NIAGARA BANK, N.A 4 \$284,254.71 1.13% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0. FIRST UNITED BANK AND TRUST 1 \$352,000.00 0.37% 0 \$0. COMPANY 1 \$127,100.00 0.51% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$126,000.00 0.64% 0 \$0. FULTON BANK, N.A 1 \$122,600.00 0.5% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HOME FEDERAL CREDI			3	\$786,612.00	3.13% 0	\$0.00
FIRST NATIONAL BANK OF AVA 1 \$163,200.00 0.65% 0 \$0. FIRST NEWTON NATIONAL BANK, A 1 \$30,000.00 0.12% 0 \$0. FIRST NEWTON NATIONAL BANK, A 1 \$30,000.00 0.12% 0 \$0. FIRST NIAGARA BANK, N.A 4 \$284,254.71 1.13% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0. FIRST STATE BANK, DIV OF GLACIER 1 \$92,000.00 0.37% 0 \$0. FIRST UNITED BANK AND TRUST 1 \$352,000.00 1.4% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$1160,000.00 0.51% 0 \$0. FOULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0. FULTON BANK, N.A 1 \$108,000.00 0.43% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HARBOR NATIONAL BANK 1 \$380,000.00 0.51% 0 \$0.	FIRST INTERST	ATE BANK	1	\$64,800.00	0.26% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK 1 \$30,000.00 0.12% 0 \$0. FIRST NIAGARA BANK, N.A 4 \$284,254.71 1.13% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0. FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$92,000.00 0.37% 0 \$0. FIRST UNITED BANK AND TRUST COMPANY 1 \$352,000.00 1.4% 0 \$0. FNB BANK, N.A 1 \$127,100.00 0.51% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$160,000.00 0.64% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$38,000.00 0.45% 0 \$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.15% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HARBOR NATIONAL BANK 1 \$330,000.00 1.51% 0 \$0. HOME FEDERAL BANK 1 \$320,000.00 0.21% 0 \$0.<	FIRST NATION	AL BANK ALASKA	1	\$99,293.64	0.4%0	\$0.00
NATIONAL BANK 1 \$30,000.00 0.12% 0 \$0. FIRST NIAGARA BANK, N.A 4 \$284,254.71 1.13% 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0. FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$92,000.00 0.37% 0 \$0. FIRST UNITED BANK AND TRUST COMPANY 1 \$352,000.00 1.4% 0 \$0. FNB BANK, N.A 1 \$127,100.00 0.51% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$160,000.00 0.64% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$226,000.00 0.91% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.43% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HARBOR NATIONAL BANK 1 \$38,000.00 0.15% 0 \$0. HOME FEDERAL CREDIT UNION 1 \$79,000.00 0.31% 0 \$0. HOME FEDERAL BANK 1 \$38,000.00 0.21% 0 \$0.	FIRST NATION	AL BANK OF AVA	1	\$163,200.00	0.65% 0	\$0.00
FIRST STATE BANK OF ILLINOIS 1 \$65,828.37 0.26% 0 \$0. FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$92,000.00 0.37% 0 \$0. FIRST UNITED BANK AND TRUST COMPANY 1 \$352,000.00 1.4% 0 \$0. FNB BANK, N.A 1 \$127,100.00 0.51% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$160,000.00 0.64% \$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.43% \$0. GTE FEDERAL CREDIT UNION 1 \$125,600.00 0.44% \$0. GTE FEDERAL CREDIT UNION 1 \$228,000.00 0.44% \$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.15% \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% \$0. HARBOR NATIONAL BANK 1 \$53,000.00 0.21% \$0. HOME FEDERAL CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% \$0. HMISSISSIPPI VALLEY CREDIT UNION, A CORPORATION <t< td=""><td></td><td></td><td>1</td><td>\$30,000.00</td><td>0.12% 0</td><td>\$0.00</td></t<>			1	\$30,000.00	0.12% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$92,000.00 0.37% 0 \$0. FIRST UNITED BANK AND TRUST COMPANY 1 \$352,000.00 1.4% 0 \$0. FNB BANK, N.A 1 \$127,100.00 0.51% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$127,100.00 0.64% 0 \$0. FRANKENMUTH CREDIT UNION 1 \$125,600.00 0.5% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.43% \$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.43% \$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.46% \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% \$0. HARBOR NATIONAL BANK 1 \$380,000.00 1.51% \$0. HOME FEDERAL BANK 1 \$200,000.00 0.8% \$0. INC. DBA MENLO PARK FUNDING 1 \$79,000.00 0.31% \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1<	FIRST NIAGAR	A BANK, N.A	4	\$284,254.71	1.13% 0	\$0.00
BANK, A MONTANA CORPORATION 1 \$\$92,000.00 0.37% 0 \$\$0. FIRST UNITED BANK AND TRUST COMPANY 1 \$352,000.00 1.4% 0 \$\$0. FNB BANK, N.A 1 \$127,100.00 0.51% 0 \$\$0. FOUNTAIN CITY FUNDING, INC 1 \$160,000.00 0.64% 0 \$\$0. FRANKENMUTH CREDIT UNION 1 \$125,600.00 0.5% 0 \$\$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$\$0. FULTON BANK, N.A 1 \$108,000.00 0.43% 0 \$\$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.43% 0 \$\$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$\$0. HARBOR NATIONAL BANK 1 \$380,000.00 1.51% 0 \$\$0. HOME FEDERAL BANK 1 \$\$330,000.00 0.21% 0 \$\$0. HOME FEDERAL BANK 1 \$\$20,000.00 0.21% 0 \$\$0. HOME FEDERAL BANK 1 \$\$20,000.00 0.21% 0 \$0. HOMESRIDGE FINANCIAL SERVI	FIRST STATE B	ANK OF ILLINOIS	1	\$65,828.37	0.26% 0	\$0.00
COMPANY 1 \$352,000.00 1.4% 0 \$0. FNB BANK, N.A 1 \$127,100.00 0.51% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$160,000.00 0.64% 0 \$0. FRANKENMUTH CREDIT UNION 1 \$125,600.00 0.5% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0. FULTON BANK, N.A 1 \$108,000.00 0.43% 0 \$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.15% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HARBOR NATIONAL BANK 1 \$380,000.00 1.51% 0 \$0. HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$200,000.00 0.8% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. ILLINI BANK <td></td> <td>-</td> <td>1</td> <td>\$92,000.00</td> <td>0.37% 0</td> <td>\$0.00</td>		-	1	\$92,000.00	0.37% 0	\$0.00
FNB BANK, N.A 1 \$127,100.00 0.51% 0 \$0. FOUNTAIN CITY FUNDING, INC 1 \$160,000.00 0.64% 0 \$0. FRANKENMUTH CREDIT UNION 1 \$125,600.00 0.5% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0. FULTON BANK, N.A 1 \$108,000.00 0.43% 0 \$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.15% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HARBOR NATIONAL BANK 1 \$380,000.00 1.51% 0 \$0. HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$200,000.00 0.8% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. IULINI BANK 2 \$96,504.50 0.38% 0 \$0. IUNONIA BA		BANK AND TRUST	1	\$352,000.00	1.4% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$125,600.00 0.5% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0. FULTON BANK, N.A 1 \$108,000.00 0.43% 0 \$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.15% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HARBOR NATIONAL BANK 1 \$380,000.00 1.51% 0 \$0. HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOME FEDERAL BANK 1 \$52,000.00 0.21% 0 \$0. HOME FEDERAL BANK 1 \$200,000.00 0.21% 0 \$0. INC. DBA MENLO PARK FUNDING 1 \$200,000.00 0.8% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. <			1	\$127,100.00	0.51%0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$125,600.00 0.5% 0 \$0. FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0. FULTON BANK, N.A 1 \$108,000.00 0.43% 0 \$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.15% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HARBOR NATIONAL BANK 1 \$380,000.00 1.51% 0 \$0. HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOME FEDERAL BANK 1 \$52,000.00 0.21% 0 \$0. HOME FEDERAL BANK 1 \$200,000.00 0.21% 0 \$0. INC. DBA MENLO PARK FUNDING 1 \$200,000.00 0.8% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. <			1	•		
FULTON BANK OF NEW JERSEY 1 \$228,000.00 0.91% 0 \$0. FULTON BANK, N.A 1 \$108,000.00 0.43% 0 \$0. GTE FEDERAL CREDIT UNION 1 \$38,000.00 0.15% 0 \$0. GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HARBOR NATIONAL BANK 1 \$380,000.00 1.51% 0 \$0. HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$200,000.00 0.88% 0 \$0. HH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% \$0. \$0. IOWA BANKERS MORTGAGE 2 \$166,950.00 0.66% \$0. IOWA BANKERS MORTGAGE 2 \$166,950.00 0.66% \$0. IXONIA BANK 1 \$88,000.00 0.35% \$0.	FRANKENMUT	H CREDIT UNION	1	\$125,600.00		
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GUARANTEE MORTGAGE, LLC 1 \$114,500.00 0.46% 0 \$0. HARBOR NATIONAL BANK 1 \$380,000.00 1.51% 0 \$0. HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$200,000.00 0.8% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. IVONA BANKERS MORTGAGE 2 \$166,950.00 0.66% \$0. IXONIA BANK 1 \$88,000.00 0.35% \$0. JAMES B. NUTTER & COMPANY 1 \$215,000.00 0.26% \$0.	FULTON BANK	, N.A	1	\$108,000.00	0.43%0	\$0.00
HARBOR NATIONAL BANK 1 \$380,000.00 1.51% 0 \$0. HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$200,000.00 0.8% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$38,000.00 0.15% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. IOWA BANKERS MORTGAGE CORPORATION 2 \$166,950.00 0.66% \$0. IXONIA BANK 1 \$88,000.00 0.35% \$0. JAMES B. NUTTER & COMPANY 1 \$65,000.00 0.26% \$0.	GTE FEDERAL	CREDIT UNION	1	\$38,000.00	0.15%0	\$0.00
HARBOR NATIONAL BANK 1 \$380,000.00 1.51% 0 \$0. HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$200,000.00 0.8% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$38,000.00 0.15% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. IOWA BANKERS MORTGAGE CORPORATION 2 \$166,950.00 0.66% \$0. IXONIA BANK 1 \$88,000.00 0.35% \$0. JAMES B. NUTTER & COMPANY 1 \$65,000.00 0.26% \$0.	GUARANTEE M	IORTGAGE, LLC	1	\$114,500.00	0.46%0	\$0.00
HOME FEDERAL BANK 1 \$53,000.00 0.21% 0 \$0. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING 1 \$200,000.00 0.8% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. IOWA BANKERS MORTGAGE CORPORATION 2 \$166,950.00 0.66% \$0. IXONIA BANK 1 \$88,000.00 0.35% \$0. JAMES B. NUTTER & COMPANY 1 \$65,000.00 0.26% \$0.	HARBOR NATIO	ONAL BANK	1	\$380,000.00	1.51%0	\$0.00
INC. DBA MENLO PARK FUNDING I \$200,000.00 0.8% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$79,000.00 0.31% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON 1 \$38,000.00 0.15% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. IOWA BANKERS MORTGAGE CORPORATION 2 \$166,950.00 0.66% 0 \$0. IXONIA BANK 1 \$88,000.00 0.35% 0 \$0. JAMES B. NUTTER & COMPANY 1 \$65,000.00 0.26% 0 \$0. KINECTA FEDERAL CREDIT UNION 1 \$215,000.00 0.86% 0 \$0.	HOME FEDERA	L BANK	1	\$53,000.00		
A CORPORATION 1 \$79,000.00 0.31% 0 \$0. IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATON 1 \$38,000.00 0.15% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. IOWA BANKERS MORTGAGE CORPORATION 2 \$166,950.00 0.66% 0 \$0. IXONIA BANK 1 \$88,000.00 0.35% 0 \$0. JAMES B. NUTTER & COMPANY 1 \$65,000.00 0.26% 0 \$0. KINECTA FEDERAL CREDIT UNION 1 \$215,000.00 0.86% 0 \$0.			1	\$200,000.00	0.8% 0	\$0.00
A CORPORATON 1 \$38,000.00 0.15% 0 \$0. ILLINI BANK 2 \$96,504.50 0.38% 0 \$0. IOWA BANKERS MORTGAGE 2 \$166,950.00 0.66% 0 \$0. IXONIA BANK 1 \$88,000.00 0.35% 0 \$0. JAMES B. NUTTER & COMPANY 1 \$65,000.00 0.26% 0 \$0. KINECTA FEDERAL CREDIT UNION 1 \$215,000.00 0.86% 0 \$0.			1	\$79,000.00	0.31% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION 2 \$166,950.00 0.66% \$0 IXONIA BANK 1 \$88,000.00 0.35% 0 \$0. JAMES B. NUTTER & COMPANY 1 \$65,000.00 0.26% \$0. KINECTA FEDERAL CREDIT UNION 1 \$215,000.00 0.86% \$0.			1	\$38,000.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION 2 \$166,950.00 0.66% \$0 IXONIA BANK 1 \$88,000.00 0.35% 0 \$0. JAMES B. NUTTER & COMPANY 1 \$65,000.00 0.26% \$0. KINECTA FEDERAL CREDIT UNION 1 \$215,000.00 0.86% \$0.	ILLINI BANK		2	\$96,504.50	0.38% 0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$65,000.00 0.26% 0 \$0. KINECTA FEDERAL CREDIT UNION 1 \$215,000.00 0.86% 0 \$0.			2			
KINECTA FEDERAL CREDIT UNION 1 \$215,000.00 0.86% 0 \$0.	IXONIA BANK		1	\$88,000.00	0.35% 0	\$0.00
	JAMES B. NUTT	ER & COMPANY	1	\$65,000.00		
	KINECTA FEDE	RAL CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00
LAKE MORTGAGE COMPANY, INC 1 \$119,500.00 0.48% 0 \$0.	LAKE MORTGA	GE COMPANY, INC	1	\$119,500.00	0.48% 0	
LANGLEY FEDERAL CREDIT UNION 1 \$48,700.00 0.19% 0 \$0.	LANGLEY FEDI	ERAL CREDIT UNION	1	\$48,700.00	0.19% 0	\$0.00
LEA COUNTY STATE BANK, A STATE1\$60,000.000.24%\$0.BANK1\$60,000.00\$0.\$0.		TATE BANK, A STATE	1	\$60,000.00	0.24% 0	\$0.00
		NANCIAL CORPORATION	1	\$90,000.00	0.36% 0	\$0.00
			1			
			1			
			2			
			1			
	MARQUETTE B	ANK	1			

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,629.11	0.27%	\$0.00	
	METRO CREDIT UNION	1	\$87,200.00	0.35% 0) \$0.00	
	MIDWEST BANK OF WESTEN ILLINOIS	1	\$52,000.00	0.21%	1	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	1	
	MIDWEST COMMUNITY BANK	1	\$50,250.00	0.2%		
	MORTGAGE AMERICA, INC	1	\$217,800.00	0.87%		
	MORTGAGE INVESTORS GROUP	1	\$277,725.00	1.1%		
	NEW LEAF WHOLESALE, A DIVISION OF	1				
	SKYLINE FINANCIAL CORP	1	\$306,178.71	1.22% 0	\$0.00	
	NORTHWESTERN MORTGAGE		*** **	0.04.97		
	COMPANY	3	\$203,530.00	0.81%0	\$0.00	
	NUVISION FCU	1	\$100,000.00	0.4% 0	\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$52,000.00	0.21%		
	PACIFIC NW FEDERAL CREDIT UNION,					
	12106 NE MARX STREET, PORTLAND, OR	1	\$119,100.00	0.47%	\$0.00	
	97220					
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$204,160.00	0.81%	\$0.00	
	PARKSIDE LENDING LLC	1	\$260,000.00	1.03% 0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	
	PENTAGON FEDERAL C. U	3	\$358,118.32	1.42% 0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$201,556.73	0.8%0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$40,400.00	0.16% 0	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%0	\$0.00	
	PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$150,912.28	0.6%0	\$0.00	
	PROVIDENCE BANK	1	\$66,000.00	0.26%	\$0.00	
	RABOBANK, N.A	1	\$262,500.00	1.04% 0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$238,000.00	0.95% 0	\$0.00	
	RED RIVER BANK	1	\$230,000.00	0.92%	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$132,200.00	0.53% 0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%0	\$0.00	
	RIVER VALLEY BANK	1	\$92,000.00	0.37% 0	\$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$125,375.00	0.5% 0	\$0.00	
	ROYAL CREDIT UNION	3	\$418,113.18	1.66% 0	\$0.00	_
	SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.6%0		
	SANTANDER BANK, N.A	3	\$317,862.95	1.26% 0	1 1	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$133,500.00	0.53% 0		
	SCOTIABANK OF PUERTO RICO	2	\$153,011.50	0.61%0) \$0.00	
	SEAMEN'S BANK	1	\$60,000.00	0.24%	1	
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0		
	SOLARITY CREDIT UNION	1	\$90,000.00	0.36%	1	
L			ψ > 0,000.00	0.5070	φ0.00	

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,400.00	0.3% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$164,700.00	0.66% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$80,250.27	0.32% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$93,000.00	0.37% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$102,000.00	0.41% 0	\$0.00
STIFEL BANK AND TRUST	1	\$66,000.00	0.26% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.24% 0	\$0.00
SUMMIT CREDIT UNION	1	\$165,600.00	0.66%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$62,000.00	0.25% 0	\$0.00
TALMER BANK AND TRUST	1	\$138,500.00	0.55%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,098.72	0.92% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$36,450.00	0.15% 0	\$0.00
THE CITIZENS BANKING CO	1	\$140,000.00	0.56%0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,760.00	0.23% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	0.26% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$26,127.87	0.1%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$213,450.00	0.85% 0	\$0.00
UNITED COMMUNITY BANK	1	\$92,800.00	0.37% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,405,500.00	5.59% 0	\$0.00
USE CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00
VALLEY NATIONAL BANK	1	\$33,000.00	0.13% 0	\$0.00
WAYNE BANK AND TRUST CO	1	\$41,500.00	0.17% 0	\$0.00
WELLS FEDERAL BANK	1	\$115,000.00	0.46%0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,630.71	0.52% 0	\$0.00
	206	\$25,133,996.33	100%0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,157.00	0.91% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.99% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,250.00	0.97% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.93% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	1.05%0	\$0.00
	 UNION SOUTHERN MISSOURI BANK OF MARSHFIEL ST CLAIR COUNTY STATE BANK ST CLOUD FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE CITIZENS BANKING CO THE FIRST NATIONAL BANK OF CATLIN THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY THE SUMMIT FEDERAL CREDIT UNION THE BANK OF JACKSONVILLE TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE USE CREDIT UNION VALLEY NATIONAL BANK WAYNE BANK AND TRUST CO WELLS FEDERAL BANK WHATCOM EDUCATIONAL CREDIT UNION VALLEY NATIONAL BANK WAYNE BANK AND TRUST CO WEILS FEDERAL BANK WAYNE BANK AND TRUST CO ACCEPTANCE CAPITAL MORTGAGE, INC AMERICAN PACIFIC MTG CORP 	UNION1SOUTHERN MISSOURI BANK OF MARSHFIEL1ST CLAIR COUNTY STATE BANK1ST CLOUD FEDERAL CREDIT UNION1STANDARD MORTGAGE CORP1STIFEL BANK AND TRUST1STOCK YARDS BANK & TRUST COMPANY1SUMMIT CREDIT UNION1SUN WEST MORTGAGE COMPANY, INC1TALMER BANK AND TRUST1TALMER BANK AND TRUST1TEXAS DOW EMPLOYEES CREDIT UNION2THE AMERICAN NATIONAL BANK OF TEXAS1THE AMERICAN NATIONAL BANK OF CATLIN1THE RIST NATIONAL BANK OF CATLIN1THE NORTHERN OHIO INVESTMENT COMPANY OF SYCAMORE1THE SUMMIT FEDERAL CREDIT UNION1THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE1TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC2UNITED COMMUNITY BANK1UNITED COMMUNITY BANK1UNITED COMMUNITY BANK1WAYNE BANK AND TRUST CO1WELLS FEDERAL BANK1WAYNE BANK AND TRUST CO1WHATCOM EDUCATIONAL CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION1WHATCOM CAPITAL MORTGAGE CORP1AMERICAN PACIFIC MTG CORP1AMERICAN PACIFIC MTG CORP1 <td>UNION1\$/4,400.00SOUTHERN MISSOURI BANK OF MARSHFIEL1\$164,700.00ST CLAIR COUNTY STATE BANK1\$80,250.27ST CLOUD FEDERAL CREDIT UNION1\$93,000.00STANDARD MORTGAGE CORP1\$102,000.00STIFEL BANK AND TRUST1\$66,000.00STOCK YARDS BANK & TRUST1\$60,500.00COMPANY1\$165,600.00SUMMIT CREDIT UNION1\$165,600.00SUMWEST MORTGAGE COMPANY, INC1\$62,000.00TALMER BANK AND TRUST1\$138,500.00TALMER BANK AND TRUST1\$230,098.72UNION2\$230,098.72UNION1\$36,450.00THE AMERICAN NATIONAL BANK OF TEXAS DOW EMPLOYEES CREDIT UNION2SUMMIT TRUEN BANKING CO1\$140,000.00THE FIRST NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1S100,000.00THE NATIONAL BANK AND TRUST COMPANY1S100,000.01THE SUMMIT FEDERAL CREDIT UNION1S95,000.00THE SUMMIT FEDERAL CREDIT UNION1THE NORTHERN OHIO INVESTMENT COMPANY1S100,000.00THE SUMMIT FEDERAL CREDIT UNION1THE OCOMMUNITY BANC MORTGAGE SERVICES, INC1UNITED COMMUNITY BANK1S92,800.00UNITED WHOLESALE MORTGAGE7S1405,500.00UNITED WHOLESALE MORTGAGE7UNION1\$80,000.00WALLEY NATIONAL BANK1\$33,000.00WALLEY NATIONAL BANK1\$33,000.00</td> <td>UNION 1 \$74,400.00 0.3% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$164,700.00 0.66% 0 ST CLAIR COUNTY STATE BANK 1 \$80,250.27 0.32% 0 ST CLOUD FEDERAL CREDIT UNION 1 \$93,000.00 0.37% 0 STANDARD MORTGAGE CORP 1 \$102,000.00 0.41% 0 STIFEL BANK AND TRUST 1 \$66,000.00 0.26% 0 STOCK YARDS BANK & TRUST 1 \$66,000.00 0.22% 0 SUMMIT CREDIT UNION 1 \$165,600.00 0.66% 0 SUN WEST MORTGAGE COMPANY, INC 1 \$62,000.00 0.22% 0 TALMER BANK AND TRUST 1 \$138,500.00 0.55% 0 TALMER BANK AND TRUST 1 \$36,450.00 0.15% 0 THE AMERICAN NATIONAL BANK OF CATLIN 1 \$5376.00 0.23% 0 THE CITIZENS BANKING CO 1 \$140,000.00 0.66% 0 THE RIST NATIONAL BANK OF CATLIN 1 \$55,000.00 0.26% 0 COMPANY OF SYCAMORE 1 \$65,000.00 0.26% 0 THE NORTHERN OHIO INVES</td>	UNION1\$/4,400.00SOUTHERN MISSOURI BANK OF MARSHFIEL1\$164,700.00ST CLAIR COUNTY STATE BANK1\$80,250.27ST CLOUD FEDERAL CREDIT UNION1\$93,000.00STANDARD MORTGAGE CORP1\$102,000.00STIFEL BANK AND TRUST1\$66,000.00STOCK YARDS BANK & TRUST1\$60,500.00COMPANY1\$165,600.00SUMMIT CREDIT UNION1\$165,600.00SUMWEST MORTGAGE COMPANY, INC1\$62,000.00TALMER BANK AND TRUST1\$138,500.00TALMER BANK AND TRUST1\$230,098.72UNION2\$230,098.72UNION1\$36,450.00THE AMERICAN NATIONAL BANK OF TEXAS DOW EMPLOYEES CREDIT UNION2SUMMIT TRUEN BANKING CO1\$140,000.00THE FIRST NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1S100,000.00THE NATIONAL BANK AND TRUST COMPANY1S100,000.01THE SUMMIT FEDERAL CREDIT UNION1S95,000.00THE SUMMIT FEDERAL CREDIT UNION1THE NORTHERN OHIO INVESTMENT COMPANY1S100,000.00THE SUMMIT FEDERAL CREDIT UNION1THE OCOMMUNITY BANC MORTGAGE SERVICES, INC1UNITED COMMUNITY BANK1S92,800.00UNITED WHOLESALE MORTGAGE7S1405,500.00UNITED WHOLESALE MORTGAGE7UNION1\$80,000.00WALLEY NATIONAL BANK1\$33,000.00WALLEY NATIONAL BANK1\$33,000.00	UNION 1 \$74,400.00 0.3% 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$164,700.00 0.66% 0 ST CLAIR COUNTY STATE BANK 1 \$80,250.27 0.32% 0 ST CLOUD FEDERAL CREDIT UNION 1 \$93,000.00 0.37% 0 STANDARD MORTGAGE CORP 1 \$102,000.00 0.41% 0 STIFEL BANK AND TRUST 1 \$66,000.00 0.26% 0 STOCK YARDS BANK & TRUST 1 \$66,000.00 0.22% 0 SUMMIT CREDIT UNION 1 \$165,600.00 0.66% 0 SUN WEST MORTGAGE COMPANY, INC 1 \$62,000.00 0.22% 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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$204,245.21	2.02% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.99% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,640.84	0.89% 0	\$0.00
BAXTER CREDIT UNION	1	\$90,800.00	0.9% 0	\$0.00
BENEFICIAL BANK	1	\$95,000.00	0.94% 0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$85,950.00	0.85% 0	\$0.00
CASHCALL INC	1	\$94,400.00	0.94% 0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$85,600.00	0.85% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$280,927.00	2.78% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$102,410.88	1.01% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,186.73	0.89% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,900.00	1.87% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	0.99% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	3	\$283,000.00	2.8%0	\$0.00
ENVOY MORTGAGE, LTD	1	\$93,600.00	0.93% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,900.00	1.02% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.94% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,600.00	2.92% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.99% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$98,000.00	0.97% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,099.74	0.96%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.84%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.92% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,000.00	1.05% 0	\$0.00
GOGEBIC RANGE BANK	1	\$107,000.00	1.06% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$184,331.31	1.83% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,250.00	0.94% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC		\$163,378.80	1.62% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$520,905.00	5.16% 0	\$0.00
HARBOR NATIONAL BANK	1	\$86,400.00	0.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$318,500.00	3.15% 0	\$0.00

HOMESTEAD FUNDING CORP	1	\$100,000.00	0.99% () \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC	1	\$107,556.64	1.07% (\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	^E , 1	\$108,000.00	1.07% () \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.99%() \$0.00
IBM SOUTHEAST EFCU	1	\$100,830.10	1%(
ILLINI STATE BANK	1	\$107,500.00	1.06% (
INDEPENDENT BANK	1	\$108,600.00	1.08% (
LACAMAS COMMUNITY CREDIT UNION	J 1	\$100,000.00	0.99% (
LEADERONE FINANCIAL CORPORATION	1	\$97,866.83	0.97%(
MARINE CREDIT UNION	1	\$88,000.00	0.87%(
MARKETPLACE HOME MORTGAGE	1	\$95,003.39	0.94%(
MARQUETTE BANK	1	\$99,600.00	0.99%(
MEMBERS' ADVANTAGE CREDIT UNION	N 1	\$89,000.00	0.88%	
MID AMERICA MORTGAGE	1	\$85,000.00	0.84%	
MID AMERICA MORTGAGE SERVICES, INC	1	\$85,000.00	0.84% (
MORTGAGE AMERICA, INC	1	\$85,500.00	0.85%() \$0.00
MORTGAGE CLEARING CORPORATION	1	\$86,400.00	0.86%	
MORTGAGE INVESTORS GROUP	1	\$95,200.00	0.94%(
NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.89%(
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,600.00	1.07% (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,500.00	0.9%() \$0.00
PARAMOUNT RESIDENTIAL MORTGAG	E 1	\$108,750.00	1.08% (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.07% () \$0.00
PLAINS COMMERCE BANK	1	\$86,500.00	0.86%	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.99%	
PREMIER HOME MORTGAGE, INC	1	\$95,609.90	0.95%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$91,526.46	0.91%	\$0.00
RESMAC, INC	1	\$96,092.00	0.95% (\$0.00
ROCKFORD COMMUNITY FCU	1	\$108,500.00	1.07% (\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$409,100.00	4.05% (\$0.00
RUSHMORE	1	\$85,903.08	0.85% (\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,638.74	0.87% () \$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.99% () \$0.00
SCOTIABANK OF PUERTO RICO	1	\$89,626.75	0.89% () \$0.00
SECURITY STATE BANK	1	\$91,500.00	0.91%	
SHEA MORTGAGE INC	1	\$100,000.00	0.99% (1
STEARNS LENDING INC	2	\$202,950.00	2.01%	

SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.99% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$93,750.00	0.93% 0	\$0.00
TEXAS BANK	1	\$96,000.00	0.95% 0	\$0.00
THREE RIVERS FCU	1	\$85,000.00	0.84% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$107,000,00	1.06%-0	\$0.00
CHARTERED BANK	1	\$107,000.00	1.00%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.95% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$93,400.00	0.93% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,900.00	2.08% 0	\$0.00
VALLEY NATIONAL BANK	1	\$99,585.27	0.99% 0	\$0.00
YADKIN BANK	1	\$104,000.00	1.02% 0	\$0.00
	104	\$10,095,096.67	100%0	\$0.00
1ST UNITED BANK	1	\$48,000.00	0.48% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	0.83% 0	\$0.00
	1	\$41,250.00	0.41%0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$70,717.34	0.7% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$77,000.00	0.77% 0	\$0.00
AMERIS BANK	1	\$76,000.00	0.76% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$79,250.00	0.79% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$52,000.00	0.52% 0	\$0.00
BANCFIRST	1	\$48,525.00	0.48% 0	\$0.00
BANK OF ENGLAND	1	\$61,218.00	0.61% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$241,081.00	2.4%0	\$0.00
BANKERS TRUST COMPANY	1	\$83,000.00	0.83% 0	\$0.00
BLACKHAWK BANK	1	\$33,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$167,500.00	1.67% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,300.00	0.82% 0	\$0.00
CARROLLTON BANK	1	\$46,500.00	0.46% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$31,868.63	0.32% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$56,000.00	0.56% 0	\$0.00
CHEMICAL BANK	1	\$82,000.00	0.82% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$84,500.00	0.84% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.75% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,		\$42,500.00	0.42% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLCTEXAS BANKTHREE RIVERS FCUUMPQUA BANK, AN OREGON STATECHARTERED BANKUNION HOME MORTGAGE CORP., ACORPORATIONUNITED WHOLESALE MORTGAGECOMPANY, LLCVALLEY NATIONAL BANKYADKIN BANKYADKIN BANKACADEMY MORTGAGE CORPORATIONALPINE BANK & TRUST COAMERICAN NEIGHBORHOODMORTGAGE ACCEAMERICAN PORTFOLIO MORTGAGECORPAMERIS BANKASSOCIATED BANK NATIONALASSOCIATIONBANC OF CALIFORNIA, NATIONALASSOCIATION, DBA BANC HOMELOANSBANK OF ENGLANDBANK OF ENGLANDBANK OF THE WEST, A CALIFORNIASTATE BANKING CORPBANKERS TRUST COMPANYBLACKHAWK BANKBROKER SOLUTIONS INC. DBA NEWAMERICAN FUNDINGCARDINAL FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIALCARROLLTON BANKCENTENNIAL LENDING, LLCCENTRIS FEDERAL CREDIT UNIONCHEMICAL BANKCITIZENS & NORTHERN BANKCITIZENS FIRST WHOLESALEMORTGAGE CO	SUPERIOR MORTGAGE SERVICES, LLC1TEXAS BANK1THREE RIVERS FCU1UMPQUA BANK, AN OREGON STATE CHARTERED BANK1UNION HOME MORTGAGE CORP., A CORPORATION1UNITED WHOLESALE MORTGAGE1UNIVERSAL AMERICAN MORTGAGE2COMPANY, LLC2VALLEY NATIONAL BANK1YADKIN BANK1ACADEMY MORTGAGE CORPORATION104IST UNITED BANK1ACADEMY MORTGAGE CORPORATION1ALPINE BANK & TRUST CO1AMERICAN NEIGHBORHOOD MORTGAGE ACCE1AMERICAN PORTFOLIO MORTGAGE CORP1AMERICAN PORTFOLIO MORTGAGE CORP1BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME1BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP4BANKERS TRUST COMPANY BANKERS TRUST COMPANY1BANKERS TRUST COMPANY AMERICAN FUNDING3CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1CARROLLTON BANK1CARROLLTON BANK1CENTENNIAL LENDING, LLC1CENTENS FIEDERAL CREDIT UNION1CHEMICAL BANK1CITIZENS FIRST WHOLESALE MORTGAGE CO1	SUPERIOR MORTGAGE SERVICES, LLC 1 \$93,750.00 TEXAS BANK 1 \$96,000.00 THREE RIVERS FCU 1 \$\$85,000.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$\$107,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$\$96,000.00 UNITED WHOLESALE MORTGAGE 1 \$\$96,000.00 UNIVERSAL AMERICAN MORTGAGE 2 \$\$209,900.00 COMPANY, LLC 2 \$\$209,900.00 VALLEY NATIONAL BANK 1 \$\$104,000.00 VALLEY NATIONAL BANK 1 \$\$10,095,096.67 IST UNITED BANK 1 \$\$10,000 ACADEMY MORTGAGE CORPORATION 1 \$\$14,250.00 ALPINE BANK & TRUST CO 1 \$\$10,717.34 AMERICAN NEIGHBORHOOD 1 \$\$70,717.34 MORTGAGE ACCE 1 \$\$70,00.00	SUPERIOR MORTGAGE SERVICES, LLC 1 \$93,750.00 0.93% 0 TEXAS BANK 1 \$96,000.00 0.95% 0 THREE RIVERS FCU 1 \$85,000.00 0.84% 0 UMPQUA BANK, AN OREGON STATE 1 \$107,000.00 1.06% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$96,000.00 0.95% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$93,400.00 0.93% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$209,900.00 2.08% 0 COMPANY, LLC 2 \$209,900.00 2.08% 0 YALEY NATIONAL BANK 1 \$104,000.00 1.02% 0 YADKIN BANK 1 \$104,000.00 1.02% 0 ACADEMY MORTGAGE CORPORATION 1 \$83,125.00 0.48% 0 ACADEMY MORTGAGE CORPORATION 1 \$83,125.00 0.41% 0 AMERICAN NEIGHBORHOOD 1 \$70,717.34 0.7% 0 AMERICAN PORTFOLIO MORTGAGE 1 \$76,000.00 0.76% 0 ASSOCIATED BANK 1 \$76,000.00 0.76% 0 ASSOCIATION, DBA BANC HOME

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	COUNTRYPLACE MORTGAGE, LTD	1	\$70,850.00	0.71% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$41,250.00	0.41%0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,988.00	0.58% 0	\$0.00
	DENMARK STATE BANK	1	\$26,250.00	0.26% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$236,626.67	2.35% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$128,000.00	1.27% 0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$127,500.00	1.27% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,800.00	0.72% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$116,000.00	1.15% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.75% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.75% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	1.42% 0	\$0.00
	FARMERS DEPOSIT BANK	1	\$62,500.00	0.62%0	\$0.00
	FIRST BANK	1	\$54,400.00	0.54% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,527.32	0.49% 0	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,073.01	1.03%0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$49,794.74	0.5%0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$148,666.79	1.48%0	\$0.00
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,200.00	0.46% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$45,480.00	0.45% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$66,000.00	0.66% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.74% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$73,000.00	0.73%0	\$0.00
	FIRST MIDWEST BANK	2	\$111,550.00	1.11% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$48,500.00	0.48% 0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$68,600.00	0.68%0	\$0.00
	FIRST NATIONAL BANK FO TENNESSEE	1	\$80,000.00	0.8% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.84% 0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$94,800.00	0.94% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$114,500.00	1.14% 0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$23,500.00	0.23% 0	\$0.00
	FNBC BANK	1	\$49,500.00	0.49% 0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$76,385.13	0.76%0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$74,300.00	0.74% 0	\$0.00

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GMFS LLC	3	\$226,320.00	2.25%	\$0.00
 GOODFIELD STATE BANK	1	\$40,000.00	0.4%	
GREAT SOUTHERN BANK	1	\$64,800.00	0.64%	\$0.00
 GUARANTY TRUST COMPANY	1	\$75,350.00	0.75%	\$0.00
GUILD MORTGAGE COMPANY	6	\$381,196.90	3.79% (\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	4	\$187,000.00	1.86% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$187,500.25	1.87% (\$0.00
HUTCHINSON CREDIT UNION	1	\$74,655.90	0.74%) \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,646.86	0.24% (\$0.00
ICON CREDIT UNION	1	\$84,631.00	0.84%	\$0.00
INDEPENDENT BANK	2	\$131,000.00	1.3% () \$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.6%	1 1
JAMES B. NUTTER & COMPANY	1	\$78,400.00	0.78%) \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$70,290.00	0.7%) \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$149,265.36	1.49% (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$154,650.00	1.54% (
LANDMARK CREDIT UNION	3	\$157,860.66	1.57% () \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.8%	1 1
MARINE BANK	1	\$27,750.00	0.28%	
MEMBER HOME LOAN, LLC	1	\$79,080.00	0.79%	1
METRO HEALTH SERVICES FCU	1	\$52,500.00	0.52%	
MID-ILLINI CREDIT UNION	1	\$50,113.42	0.5%	
MIDWEST BANK N. A	1	\$74,688.96	0.74%	1 1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$78,550.00	0.78% (\$0.00
MORTGAGE CENTER, LLC	1	\$61,600.00	0.61%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.6%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$80,000.00	0.8% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.5%	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$73,500.00	0.73%	\$0.00
NASHVILLE SAVINGS BANK	1	\$50,982.69	0.51%	\$0.00
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$39,835.79	0.4% (\$0.00
NETWORK FUNDING, L.P	1	\$64,300.00	0.64%	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$39,835.79	0.4% (\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.75% (\$0.00
ORIENTAL BANK	1	\$81,261.59	0.81%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,664.08	0.8% (

	PINNACLE CAPITAL MORTGAGE						
	CORPORATION, A CALIFORNIA	1	\$50,000.00	0.5%	0	\$0.00	
	CORPORATION						
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.75%	0	\$0.00	
	POPLAR BLUFF FEDERAL CREDIT	1	\$65,150.00	0.65%		\$0.00	
	UNION	1	\$03,130.00	0.05%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$83,306.60	0.83%	0	\$0.00	
	RENASANT BANK	1	\$34,400.00	0.34%	0	\$0.00	
	RESMAC INC	1	\$65,000.00	0.65%	0	\$0.00	
	RESMAC, INC	1	\$84,675.00	0.84%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$58,000.00	0.58%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$62,050.00	0.62%	0	\$0.00	
	RUSHMORE	1	\$59,753.69	0.59%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO	1	¢00.000.00	0.00		¢0.00	
	COUNTY	1	\$80,000.00	0.8%	U	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$57,365.94	0.57%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE	1	\$62,750,00	0.620	_	¢0.00	
	COMPANY	1	\$63,750.00	0.63%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$96,573.00	0.96%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$139,550.00	1.39%	0	\$0.00	
	TALMER BANK AND TRUST,						
	SUCCESSOR IN INTEREST TO FIRST	1	\$84,000.00	0.84%	0	\$0.00	
	PLACE BANK						
	TEXAS DOW EMPLOYEES CREDIT	1	\$68,000.00	0.68%	n	\$0.00	
	UNION	1	\$00,000.00	0.00 //		φ0.00	
	THE AMERICAN NATIONAL BANK OF	1	\$30,000.00	0.3%	0	\$0.00	
	TEXAS	-					
	THE ARLINGTON BANK	1	\$73,421.72	0.73%	0	\$0.00	
	THE FIRST NATIONAL BANK OF	1	\$46,040.00	0.46%	0	\$0.00	
	DEERWOOD		. ,				
	THE POCA VALLEY BANK	1	\$80,870.00	0.8%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA	1	\$44,000.00	0.44%	0	\$0.00	
	AMERICU MORTGAGE			0.44~	_		
	UMB BANK, N.A	1	\$41,633.58	0.41%		\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$66,400.00	0.66%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION,	2	\$117,500.00	1.17%	0	\$0.00	
	A CORPORATION		. ,		_		
	W. J. BRADLEY MORTGAGE CAPITAL,	1	#73 000 00	0.700		¢0.00	
	LLC., A DELAWARE LIMITED LIABILITY	1	\$72,000.00	0.72%	0	\$0.00	
	COMPANY WALLICK AND VOLK INC	1	¢7(000 00	07(0)		¢0.00	
	WALLICK AND VOLK, INC	1	\$76,000.00	0.76%		\$0.00	
	WASHINGTON STATE BANK, A	1	\$45,814.97	0.46%	0	\$0.00	
	CORPORATION WEST GATE BANK	1	\$70 875 00	0.71%		\$0.00	
		1	\$70,875.00	0.71%		ФО.ОО	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$67,500.00	0.67%	n	\$0.00	
	N.A	1	ψ 07,500.00	0.0770		ψ0.00	
L	F ···- =						

	WOODSIDE MORTGAGE SERVICES, INC	1	\$77,000.00	0.77%0	\$0.00
	Unavailable	2	\$136,050.00	1.28% 0	\$0.00
Total		163	\$10,048,785.38	100%0	\$0.00
3138WBKW4	1ST STATE BANK	1	\$417,000.00	0.83% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.5%0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$201,500.00	0.4% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$182,800.00	0.36% 0	\$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$210,000.00	0.42% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,000.00	0.52% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$253,898.81	0.5% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$326,250.00	0.65% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$382,000.00	0.76% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$439,000.00	0.87% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.45% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$442,500.00	0.88% 0	\$0.00
	BANK FORWARD	1	\$272,000.00	0.54%0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$284,000.00	0.56% 0	\$0.00
	BANK OF ENGLAND	1	\$375,000.00	0.75%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,235.19	0.82% 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$328,000.00	0.65%0	\$0.00
	BANNER BANK	1	\$200,000.00	0.4%0	\$0.00
	BAY EQUITY LLC	1	\$290,000.00	0.58%0	\$0.00
	BENEFICIAL BANK	1	\$185,000.00	0.37% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,000,664.85	1.99% 0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,400.00	0.52% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$212,000.00	0.42% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.75% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$325,000.00	0.65% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	1.26% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,000.00	1.26% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,569.00	0.39% 0	\$0.00

CENTRAL BANK OF LAKE OF THE				
OZARKS	2	\$503,450.00	1%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$425,000.00	0.84%0	\$0.00
CITY STATE BANK	1	\$219,706.12	0.44% 0	\$0.00
COMMERCE STATE BANK	1	\$207,000.00	0.41% 0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.38% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$324,000.00	0.64% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$283,150.00	0.56% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.7%0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE	1	\$300,500.00	0.6% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$442,500.00	0.88%0	\$0.00
DFCU FINANCIAL	1	\$238,400.00	0.47% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,300.00	1.81% 0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO	1	\$273,000.00	0.54% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,000.00	0.45% 0	\$0.00
EMPOWER CREDIT UNION	1	\$198,802.00	0.39% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$610,000.00	1.21%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$188,000.00	0.37% 0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.83%0	\$0.00
FIRST AMERICAN BANK	1	\$288,000.00	0.57%0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$580,000.00	1.15% 0	
FIRST BANK PUERTO RICO	1	\$264,900.00	0.53%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	0.56%0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.38%0	
FIRST HOME MORTGAGE CORPORATION	3	\$897,000.00	1.78% 0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.49% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.58% 0	\$0.00
FIRST MIDWEST BANK	1	\$288,000.00	0.57%0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.6%0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,080,000.00	2.15% 0	\$0.00
FORUM CREDIT UNION	1	\$293,738.84	0.58%0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,750.00	0.4% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$195,000.00	0.39%0	\$0.00
GMFS LLC	3	\$644,182.00	1.28% 0	\$0.00
UNIF3 LLU	3	<i>ф</i> 044,182.00	1.28%0	ФО.ОО

	1	¢227.555.00	0 (70)	¢0.00
GUARANTEED RATE, INC	1	\$337,555.22	0.67%0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$624,840.00	1.24% 0	\$0.00
HOMELAND FINANCIAL NETWORK, IN	C 1	\$233,500.00	0.46%0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	J 1	\$285,000.00	0.57% 0	\$0.00
LADERA LENDING INC	2	\$534,000.00	1.06% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$456,500.00	0.91%0	i i
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$597,000.00	1.19% 0	
LOGIX FEDERAL CREDIT UNION	2	\$820,400.00	1.63%0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$211,000.00	0.42%0	1 1
M/I FINANCIAL, LLC	3	\$797,850.00	1.59%0	1
MAGNA BANK	1	\$417,000.00	0.83%0	1
METROPOLITAN HOME MORTGAGE, INC	1	\$539,300.00	1.07% 0	
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.43%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,100.00	0.36% 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$284,250.00	0.56%0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$289,600.00	0.58%0	
NATIONAL BANK OF KANSAS CITY	2	\$525,600.00	1.04%0	1
NETWORK FUNDING, L.P	1	\$417,000.00	0.83%0	1 1
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%0	i i
O A MORTGAGE SERVICES	1	\$269,500.00	0.54%0	
ON Q FINANCIAL, INC	1	\$415,252.97	0.83%0	i i
OPES ADVISORS, INC	1	\$184,000.00	0.37%0	i i
PARAMOUNT RESIDENTIAL MORTGAG GROUP, INC	E 1	\$215,000.00	0.43%0	
PARKSIDE LENDING LLC	1	\$520,950.00	1.04%0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$187,600.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,400.00	1.97% 0	
PLAINS COMMERCE BANK	1	\$289,600.00	0.58%0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$914,250.00	1.82% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$648,000.00	1.29% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.46% 0	1 1
RCB BANK	1	\$280,000.00	0.56% 0	1 1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$263,500.00	0.52% 0	
RENASANT BANK	1	\$343,000.00	0.68% 0	\$0.00
RIVER VALLEY BANK	2	\$550,500.00	1.09% 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$595,000.00	1.18% 0	1 1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.35% 0	

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SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,890,300.00	5.74% 0	\$0.00
ST.MARY'S BANK	1	\$220,000.00	0.44% 0	\$0.00
STATE BANK OF THE LAKES	1	\$209,000.00	0.42%0	\$0.00
STEARNS LENDING INC	1	\$179,750.00	0.36% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,448,000.00	2.88% 0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.83% 0	\$0.00
SUMMIT CREDIT UNION	1	\$200,700.00	0.4% 0	\$0.00
THE PARK BANK	1	\$324,700.00	0.65% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$199,000.00	0.4% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$214,500.00	0.43% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$336,000.00	0.67% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$239,000.00	0.47%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.59% 0	\$0.00
UNIONBANK,N.A	2	\$679,648.32	1.35% 0	\$0.00
UNITED BANK &TRUST	1	\$252,500.00	0.5%0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$794,300.00	1.58% 0	\$0.00
UNIVERSAL 1 CREDIT UNION		\$215,250.00	0.43% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$748,100.00	1.49% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$350,000.00	0.7% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
VERITAS FUNDING, LLC		\$276,375.00	0.55% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,300.00	0.66% 0	\$0.00
VILLAGE MORTGAGE	1	\$176,000.00	0.35% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.6%0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$241,600.00	0.48% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$234,000.00	0.46% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	1	1.45% 0	\$0.00
!	177	\$50,331,768.32	100%0	\$0.00
!	Ē.			
1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
3 RIVERS FEDERAL CU	1	\$95,000.00	0.19% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	12	. , ,	2.34% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC		\$90,000.00	0.18% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$97,800.00	0.2%0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,160.00	0.22% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00
	COMPANY, INC ST.MARY'S BANK STATE BANK OF THE LAKES STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST SUMMIT CREDIT UNION THE PARK BANK THE PRIVATEBANK AND TRUST COMPANY TOTAL MEDIA MANAGEMENT LLC TOTAL MORTGAGE SERVICES, LLC TXL MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION BANK,N.A UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL 1 CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WEICHERT FINANCIAL SERVICES WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WOODSVILLE GUARANTY SAVINGS BANK WYNDHAM CAPITAL MORTGAGE, INC ACCESS CAPITAL FUNDING, LLC ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION	COMPANY, INC9ST.MARY'S BANK1STATE BANK OF THE LAKES1STEARNS LENDING INC1STERLING SAVINGS BANK, A4WASHINGTON CORPORATION, DBA4STERLING BANK1SUMMIT CREDIT UNION1THE PARK BANK1THE PARK BANK1THE PARK BANK1TOTAL MEDIA MANAGEMENT LLC1TOTAL MEDIA MANAGEMENT LLC1TOTAL MORTGAGE CORPORATION1UNION HOME MORTGAGE CORP., A1CORPORATION1UNION HOME MORTGAGE CORP., A1CORPORATION1UNION HOME MORTGAGE CORP., A1CORPORATION1UNIVERSAL 1 CREDIT UNION1UNIVERSAL 1 CREDIT UNION1UNIVERSAL 1 CREDIT UNION1UNIVERSAL 1 CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT1UNION1VERMONT STATE EMPLOYEES CREDIT1UNION1VESTCOAST MORTGAGE1WESTCOAST MORTGAGE GROUP AND1REALTY COMPANY1WOODSVILLE GUARANTY SAVINGS1BANK1WYNDHAM CAPITAL MORTGAGE, INC2IST MIDAMERICA CREDIT UNION1ACCESS CAPITAL FUNDING, LLC1ACCESS CAPITAL FUNDING, LLC1ACHIEVA CREDIT UNION11ADVANTAGE PLUS FEDERAL CREDIT1UNION1	COMPANY, INC 9 \$2,890,300.00 ST.MARY'S BANK 1 \$220,000.00 STATE BANK OF THE LAKES 1 \$209,000.00 STEARNS LENDING INC 1 \$179,750.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$1,448,000.00 STERLING SAVINGS BANK 1 \$417,000.00 SUMMIT CREDIT UNION 1 \$200,700.00 THE PRIVATEBANK AND TRUST 1 \$199,000.00 COMPANY 1 \$199,000.00 TOTAL MEDIA MANAGEMENT LLC 1 \$214,500.00 TOTAL MORTGAGE SERVICES, LLC 1 \$239,000.00 UNION HOME MORTGAGE CORP., A 1 \$2297,000.00 UNION BANK,N.A 2 \$679,648.32 UNITED BANK &TRUST 1 \$225,200.00 UNITED BANK &TRUST 1 \$215,250.00 UNIVERSAL AMERICAN MORTGAGE 2 \$794,300.00 UNIVERSAL AMERICAN MORTGAGE 2 \$748,100.00 UNIVERSAL AMERICAN MORTGAGE 3 \$748,100.00 UNIVERSAL AMERICAN MORTGAGE 1 \$3	COMPANY, INC 9 \$2,390,300.00 5.74% ST.MARY'S BANK 1 \$220,000.00 0.44% STATE BANK OF THE LAKES 1 \$209,000.00 0.42% STEARNS LENDING INC 1 \$179,750.00 0.36% STERLING SAVINGS BANK, A 4 \$1,448,000.00 2.88% STERLING BANK 1 \$200,700.00 0.43% STIFIEL BANK AND TRUST 1 \$417,000.00 0.83% SUMMIT CREDIT UNION 1 \$200,700.00 0.44% THE PRIVATEBANK AND TRUST 1 \$199,000.00 0.44% TOTAL MEDIA MANAGEMENT LLC 1 \$214,500.00 0.43% TOTAL MORTGAGE CORPORATION 1 \$229,000.00 0.47% TOTAL MORTGAGE CORPORATION 1 \$239,000.00 0.59% UNION HOME MORTGAGE CORP. A 1 \$229,000.00 0.55% UNITED BANK & TRUST 1 \$252,500.00 0.55% UNIONBANK,NA 2 \$679,648.32 1.35% UNIVERSAL I CREDIT UNION 1 \$215,250.00 0.

1	\$87,500.00	0.17% 0	\$0.00
2	\$191,879.52	0.38% 0	\$0.00
1	\$107,400.00	0.21% 0	\$0.00
1	\$103,500.00	0.21% 0	\$0.00
1	\$100,001.00	0.2% 0	\$0.00
1	\$92,800.00	0.19% 0	\$0.00
2	\$184,300.00	0.37% 0	\$0.00
1	\$91,762.69	0.18% 0	\$0.00
1	\$101,854.00	0.2% 0	\$0.00
2	\$206,500.00	0.41% 0	\$0.00
8	\$766,187.00	1.53% 0	\$0.00
1	\$101,600.00	0.2% 0	\$0.00
3	\$294,350.00	0.59% 0	\$0.00
1	\$97,000.00	0.19% 0	\$0.00
1	\$93,750.00	0.19% 0	\$0.00
1	\$102,068.45	0.2% 0	\$0.00
1	\$86,000.00	0.17% 0	\$0.00
4	\$396,650.00	0.79% 0	\$0.00
1	\$86,200.00	0.17% 0	\$0.00
1			
1			
1	\$105,000.00	0.21%0	\$0.00
1	\$106,500.00	0.21% 0	\$0.00
2	\$186,266.63	0.37% 0	\$0.00
1	\$85,500.00	0.17%0	\$0.00
1	\$102,800.00	0.21% 0	\$0.00
1	\$104,750.00	0.21% 0	\$0.00
3	\$277,800.00	0.55% 0	\$0.00
1	\$108,000.00	0.22% 0	\$0.00
1	\$105,000.00	0.21% 0	\$0.00
1	\$105,000.00	0.21% 0	\$0.00
1	\$94,575.00	0.19% 0	\$0.00
2	\$195,345.56	0.39% 0	\$0.00
1	\$94,500.00	0.19% 0	\$0.00
1	\$93,000.00	0.19% 0	\$0.00
3	\$308,325.00	0.62% 0	\$0.00
	1 1 1 1 1 1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$191,879.52 1 \$107,400.00 1 \$103,500.00 1 \$100,001.00 1 \$92,800.00 2 \$184,300.00 1 \$91,762.69 1 \$101,854.00 2 \$206,500.00 8 \$766,187.00 1 \$101,600.00 3 \$294,350.00 1 \$97,000.00 1 \$93,750.00 1 \$93,750.00 1 \$94,00.00 1 \$94,00.00 1 \$94,700.00 1 \$94,700.00 1 \$94,700.00 1 \$94,700.00 1 \$94,700.00 1 \$94,700.00 1 \$94,700.00 1 \$106,500.00 1 \$106,500.00 1 \$106,500.00 1 \$104,750.00 2 \$186,266.63 1 \$104,750.00 1 \$104,000.00 1 \$104,000.00 1 <t< td=""><td>2 \$191,879.52 0.38% 0 1 \$107,400.00 0.21% 0 1 \$103,500.00 0.21% 0 1 \$100,001.00 0.22% 0 1 \$92,800.00 0.19% 0 2 \$184,300.00 0.37% 0 1 \$91,762.69 0.18% 0 2 \$206,500.00 0.41% 0 3 \$766,187.00 1.53% 0 1 \$101,600.00 0.22% 0 3 \$294,350.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$93,750.00 0.19% 0 1 \$93,750.00 0.19% 0 1 \$94,700.00 0.19% 0 1 \$86,200.00 0.17% 0 1 \$94,700.00 0.21% 0 1 \$94,700.00 0.21% 0 1 \$106,500.00 0.21% <td< td=""></td<></td></t<>	2 \$191,879.52 0.38% 0 1 \$107,400.00 0.21% 0 1 \$103,500.00 0.21% 0 1 \$100,001.00 0.22% 0 1 \$92,800.00 0.19% 0 2 \$184,300.00 0.37% 0 1 \$91,762.69 0.18% 0 2 \$206,500.00 0.41% 0 3 \$766,187.00 1.53% 0 1 \$101,600.00 0.22% 0 3 \$294,350.00 0.19% 0 1 \$97,000.00 0.19% 0 1 \$93,750.00 0.19% 0 1 \$93,750.00 0.19% 0 1 \$94,700.00 0.19% 0 1 \$86,200.00 0.17% 0 1 \$94,700.00 0.21% 0 1 \$94,700.00 0.21% 0 1 \$106,500.00 0.21% <td< td=""></td<>

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$284,600.00	0.57% 0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.18% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$588,419.65	1.17% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$188,420.00	0.38% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.2%0	\$0.00
	CENTRAL ONE FCU	1	\$95,471.22	0.19% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.18% 0	1
	CENTRUE BANK	1	\$85,500.00	0.17%0	\$0.00
	CENTURY LENDING COMPANY	3	\$313,100.00	0.63%0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00
	CHEMICAL BANK	1	\$97,500.00	0.19% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.18% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$102,600.00	0.2% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,268.69	0.2% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$587,322.00	1.17% 0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$91,000.00	0.18% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,750.00	0.22% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.2%0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$302,050.00	0.6% 0	\$0.00
	COMMERCE STATE BANK	1	\$90,250.00	0.18% 0	\$0.00
	COMMUNITY BANK	1	\$107,520.00	0.21%0	\$0.00
	COMMUNITY BANK MANKATO	1	\$101,370.00	0.2% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.2% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$303,800.00	0.61%0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,870.00	0.21%0	\$0.00
	CONSUMERS CREDIT UNION	1	\$89,300.00	0.18% 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$103,000.00	0.21% 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$104,000.00	0.21% 0	\$0.00
	CREDIT UNION WEST	1	\$94,400.00	0.19% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.22% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.17% 0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,868.00	0.36% 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,850.00	0.21% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.61%0	\$0.00

DFCU FINANCIAL	3	\$301,400.00	0.6% 0	\$0.00
DHCU COMMUNITY CREDIT U	NION 1	\$102,600.00	0.2% 0	\$0.00
DIAMOND CREDIT UNION	1	\$87,655.02	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	., A 1	\$101,000.00	0.2% 0	\$0.00
DORAL MORTGAGE LLC	3	\$291,812.61	0.58% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,450.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDI	T UNION 1	\$100,200.00	0.2% 0	\$0.00
ELI LILLY FEDERAL CREDIT U	JNION 1	\$108,750.00	0.22% 0	\$0.00
EMPIRE BANK	1	\$87,375.00	0.17% 0	\$0.00
EMPORIA STATE FEDERAL CR UNION	EDIT 1	\$96,900.00	0.19% 0	\$0.00
ERIE FEDERAL CREDIT UNION	J 1	\$93,800.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC, DB SUPREME LENDING	A 1	\$95,000.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DE SUPREME LENDING	5A 1	\$107,900.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC DB SUPREME LENDING	A 2	\$186,500.00	0.37% 0	\$0.00
EVERETT FINANCIAL, INC. DE SUPREME LENDING	5A 1	\$100,800.00	0.2% 0	\$0.00
EXCHANGE BANK & TRUST C	OMPANY 2	\$199,000.00	0.4%0	\$0.00
FAIRWAY INDEPENDENT MOI CORPORATION	RTGAGE 6	\$558,450.00	1.11%0	\$0.00
FAIRWAY INDEPENDENT MOI CORPORATION D/B/A F N E MO		\$90,000.00	0.18% 0	\$0.00
FARMERS BANK & TRUST, NA CORPORATION	., A 2	\$177,500.00	0.35% 0	\$0.00
FBC MORTGAGE, LLC	1	\$85,000.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELI MORTGAGE, A GEORGIA CHA BANK		\$107,910.00	0.22%0	\$0.00
FIMI INC	1	\$100,000.00	0.2%0	\$0.00
FIRST BANK PUERTO RICO	2	\$175,283.64	0.35% 0	\$0.00
FIRST BANKERS TRUST COMP	ANY, N.A 2	\$197,175.00	0.39% 0	\$0.00
FIRST CALIFORNIA MORTGAC COMPANY	E 1	\$109,250.00	0.22%0	\$0.00
FIRST CHOICE LOAN SERVICE	S, INC 1	\$100,000.00	0.2%0	\$0.00
FIRST CITIZENS BANK AND TI COMPANY, INC	,	\$190,607.65	0.38% 0	
FIRST COMMERCIAL BANK	1	\$103,600.00	0.21%0	\$0.00
FIRST COMMUNITY MORTGA		\$90,250.00	0.18%0	
FIRST FEDERAL BANK	3	\$295,800.00	0.59% 0	
FIRST FEDERAL BANK OF OHI		\$106,305.00	0.21%0	
FIRST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA		\$88,000.00	0.18% 0	
	1	\$95,000.00	0.19% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FIDELITY BANK	2	\$197,250.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.18%		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.18%		\$0.00
FIRST INTERSTATE BANK	1	\$107,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.18%		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%		\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,300.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$109,250.00	0.22%		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,000.00	0.21%	_	\$0.00
FIRST NIAGARA BANK, N.A	1	\$85,500.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$212,000.00	0.42%		\$0.00
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.19%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$411,975.00	0.82%	0	\$0.00
FIRSTRUST BANK	1	\$89,000.00	0.18%	0	\$0.00
FISHER NATIONAL BANK	1	\$103,200.00	0.21%		\$0.00
FIVE STAR CREDIT UNION	1	\$106,000.00	0.21%		\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,400.00	0.38%	_	\$0.00
FREMONT BANK	3	\$319,354.54	0.64%	_	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$200,758.00	0.4%		\$0.00
GECU	2	\$208,215.61	0.42%	0	\$0.00
GESA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
GMFS LLC	3	\$310,800.00	0.62%		\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
GREAT MIDWEST	1	\$96,500.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$92,625.00	0.18%		\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,514.14	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$185,189.94	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,721.86	0.2%	0	\$0.00
HAMPDEN BANK	1	\$105,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$98,500.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$105,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,320.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00

NETWORK				
HOMESTEAD FUNDING CORP	2	\$203,196.00	0.41% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$199,900.00	0.4% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$109,000.00	0.22% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00
IAPPROVE LENDING	1	\$100,000.00	0.2%0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$401,072.00	0.2%0	\$0.00
	4		0.8%0	
ICON CREDIT UNION	7	\$90,000.00 \$670,640,04		\$0.00
IDAHO CENTRAL CREDIT UNION	/	\$679,649.04	1.36% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$173,000.00	0.35% 0	\$0.00
ILLINI BANK	1	\$104,500.00	0.21%0	\$0.00
INDEPENDENT BANK	2	\$193,650.00	0.39%0	\$0.00
INTERCITY STATE BANK	1	\$100,000.00	0.2%0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.21% 0	\$0.00
IOWA STATE BANK	1	\$95,873.58	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,800.00	0.2%0	\$0.00
KCT CREDIT UNION	1	\$99,871.28	0.2%0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$262,913.40	0.52%0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION	1	\$99,900.00	0.2%0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$91,200.00	0.18% 0	\$0.00
LEADER MORTGAGE CORP	1	\$93,480.00	0.19%0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$101,469.21	0.2%0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,900.00	0.21%0	\$0.00
M/I FINANCIAL, LLC	2	\$208,000.00	0.42% 0	\$0.00
MAGNA BANK	2	\$194,600.00	0.39% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$88,350.00	0.18% 0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.2%0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00
MAZUMA CREDIT UNION	1	\$102,600.00	0.2%0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$88,000.00	0.18% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,900.00	0.19% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$102,600.00	0.2% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$90,500.00	0.18%0	\$0.00
METRO MORTGAGE CORPORATION	2	\$200,000.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE	1	\$103,000.00	0.21% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.2% 0	\$0.00

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	MIDFLORIDA CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00
	MIDLAND STATES BANK	2	\$200,100.00	0.4% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,800.00	0.21% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,400.00	0.19% 0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$719,641.00	1.44% 0	\$0.00
	MOUND CITY BANK	1	\$106,000.00	0.21% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.19% 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS	1	\$87,400.00	0.17% 0	\$0.00
	BANK	1	\$87,400.00	0.17%0	<i>ф</i> 0.00
	NANTAHALA BANK & TRUST	1	\$96,570.00	0.19% 0	\$0.00
	COMPANY				
	NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.18% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,250.00	0.18% 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	2	\$194,000.00	0.39% 0	\$0.00
	CREDIT UNION				
	NICOLET NATIONAL BANK	2	\$194,350.00	0.39% 0	\$0.00
	NORTH VALLEY BANK	1	\$86,640.00	0.17% 0	
	NORTHERN OHIO INVESTMENT CO	1	\$104,500.00	0.21%0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$104,000.00	0.21% 0	\$0.00
	NORTHWESTERN BANK	1	\$97,000.00	0.19% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,500.00	0.19% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$104,500.00	0.21%0	\$0.00
	ORIENTAL BANK	2	\$197,118.71	0.39% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$291,250.00	0.58% 0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.18% 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,400.00	0.19% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,400.00	0.21% 0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$88,000.00	0.18% 0	\$0.00
	PENTAGON FEDERAL C. U	1	\$99,865.29	0.2% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,850.00	0.21% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$107,863.97	0.22% 0	\$0.00
	PEOPLES STATE BANK	1	\$102,400.00	0.2% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$686,412.00	1.37% 0	
					#0.00
	PIONFER BANK	2	\$206 400 001	0.41%	\$0.001
	PIONEER BANK PIONEER CREDIT UNION	2	\$206,400.00 \$90,400.00	0.41% 0 0.18% 0	\$0.00 \$0.00

PMAC LENDING SERVICES, INC	2	\$208,800.00	0.42% 0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$202,900.00	0.41%0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,500.00	0.59% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$91,000.00	0.18% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$99,600.00	0.2%0	\$0.00
PRIMEBANK	1	\$97,375.00	0.19% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$90,250.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$182,489.94	0.36% 0	\$0.00
PSECU	1	\$88,270.00	0.18% 0	\$0.00
PURDUE FEDERAL CU	3	\$275,700.00	0.55%0	\$0.00
R P FUNDING, INC	2	\$214,225.00	0.43%0	\$0.00
RANLIFE, INC	1	\$101,650.00	0.2%0	1
RAYMOND JAMES BANK, N.A	1	\$107,000.00	0.21%0	
RCB BANK	1	\$86,400.00	0.17% 0	1
REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	1	\$106,862.27	0.21%0	\$0.00
REDWOOD CREDIT UNION	1	\$97,100.00	0.19% 0	\$0.00
RIVERHILLS BANK	1	\$87,000.00	0.17%0	1 1
ROCKLAND FEDERAL CREDIT UNION	1	\$97,850.00	0.2%0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%0	
ROCKY MOUNTAIN CREDIT UNION	1	\$99,000.00	0.2%0	
ROUNDBANK	1	\$87,200.00	0.17%0	1 1
ROYAL CREDIT UNION	3	\$296,900.00	0.59%0	
RPM MORTGAGE, INC	1	\$109,000.00	0.22%0	1
S&T BANK	1	\$89,600.00	0.18%0	1
SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.19%0	
SANTANDER BANK, N.A	3	\$305,800.00	0.61%0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$107,625.00	0.21% 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.21% 0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$471,839.33	0.94%0	\$0.00
SECURITY BANK	1	\$90,000.00	0.18%0	\$0.00
SECURITYNATIONAL MORTGAGE	1	¢100.000.00	0.000	¢0.00
COMPANY	1	\$108,000.00	0.22% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$106,000.00	0.21%0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$208,525.00	0.42% 0	\$0.00
SIERRA PACIFIC MORTGAGE	(¢5(2,00,00	1 1 2 07 0	¢0.00
COMPANY, INC	6	\$563,600.00	1.13% 0	\$0.00
SIU CREDIT UNION	1	\$100,000.00	0.2%0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.2%0	\$0.00
SOUND COMMUNITY BANK	1	\$94,300.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$88,500.00	0.18% 0	\$0.00
NORTH PACIFIC FINANCIAL CORP. DBA	1	\$00,500.00		

SOUTH PACIFIC FINANCIAL				
CORPORATION	1	#07.500.00	0.1000	
SOUTHWEST BANK		\$97,500.00	0.19% (
SPACE COAST CREDIT UNION	1	\$109,102.84	0.22% () \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,500.00	0.17% (\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$97,200.00	0.19% () \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$87,685.00	0.18%	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$90,882.86	0.18%) \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,884.00	0.21%) \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	
STEARNS LENDING INC	12	\$1,223,686.57	2.44% () \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$507,100.00	1.01% (
STIFEL BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$109,000.00	0.22%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$93,100.00	0.19% (\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$103,000.00	0.21%) \$0.00
SUMMIT FUNDING INC	2	\$200,135.68	0.4%() \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%(
SUPERIOR FEDERAL CREDIT UNION	2	\$210,163.71	0.42%	
SWBC MORTGAGE CORPORATION	1	\$85,760.00	0.17%(
SWINEFORD NATIONAL BANK	1	\$104,000.00	0.21%	
TEXAS BANK	1	\$100,000.00	0.2%	1 1
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$302,800.00	0.6%	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.18%	\$0.00
THE CITIZENS BANKING CO	1	\$88,000.00	0.18%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.39% (\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$94,500.00	0.19% (\$0.00
THE HOME LENDING GROUP, LLC	1	\$103,900.00	0.21%	\$0.00
THE MORTGAGE CENTER	1	\$104,000.00	0.21%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.19% (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.22%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,000.00	0.19% (\$0.00

THE POPLAR GROVE STATE BANK	1	\$88,163.74	0.18% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,700.00	0.6% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$87,800.00	0.18% 0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
TRUSTONE FINANCIAL	1	\$99,940.00	0.2% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	-			
CHARTERED BANK	1	\$100,000.00	0.2% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$493,650.00	0.99% 0	\$0.00
UNITED BANK &TRUST	1	\$104,500.00	0.21%0	\$0.00
 UNITED COMMUNITY BANK	2	\$189,992.67	0.38% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$100,000.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$684,155.00	1.37% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$183,250.00	0.37% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,000.00	0.4% 0	\$0.00
VERITAS FUNDING, LLC	2	\$198,135.00	0.4%0	\$0.00
VERMILION VALLEY BANK	1	\$108,000.00	0.22% 0	\$0.00
VIG MORTGAGE CORP	2	\$200,398.28	0.4%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,600.00	0.22%0	\$0.00
VYSTAR CREDIT UNION	3	\$296,700.00	0.59%0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,422.00	0.22%0	\$0.00
WALLICK AND VOLK, INC	1	\$108,585.00	0.22% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$205,000.00	0.41% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$207,200.00	0.41% 0	\$0.00
WAUKESHA STATE BANK	1	\$93,500.00	0.19%0	\$0.00
WEBSTER BANK, N.A	1	\$100,000.00	0.2% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$93,933.96	0.19% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.22% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$198,940.00	0.4% 0	\$0.00
WORKERS' CREDIT UNION	1	\$95,759.55	0.19% 0	\$0.00
Unavailable	1	\$108,610.01	0.13% 0	\$0.00

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Total		509	\$50,092,401.31	100%0	\$0.00
3138WBKY0	1ST STATE BANK	1	\$143,000.00	0.19% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,377,060.00	1.83% 0	\$0.00
	ALLIANCE BANK	1	\$139,016.69	0.19% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,553.29	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$280,488.28	0.37% 0	\$0.00
	AMERICAN BANK	1	\$136,000.00	0.18% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$126,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	n	¢286 500 00	0.38% 0	00.02
	INC	2	\$286,500.00	0.38%0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$269,420.00	0.36% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$144,530.00	0.19%0	\$0.00
	CORPORATION				
	AMERICAN PACIFIC MTG CORP	3	\$392,800.00	0.52% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.17%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,867.00	0.2% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,025.00	0.55%0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,400.00	0.54%0	\$0.00
	ASSOCIATED BANK NATIONAL	9	\$1,211,070.00	1.61%0	\$0.00
	ASSOCIATION	1	\$126 220 24	0.18% 0	\$0.00
	AURORA FINANCIAL GROUP, INC BANCFIRST	1	\$136,320.24 \$139,920.00	0.18%0	\$0.00
		6	\$139,920.00	1.09% 0	\$0.00
	BANCORPSOUTH BANK BANK MUTUAL	2	· · · · · ·	0.37% 0	\$0.00
	BANK MUTUAL BANK OF SPRINGFIELD	<u>ل</u> 1	\$276,400.00 \$147,250.00	0.37% 0	\$0.00
	BANK OF SPRINOFIELD BANK SNB, NATIONAL ASSOCIATION	1			
	BANNER BANK	3	\$128,000.00 \$407,611.00	0.17% 0 0.54% 0	\$0.00 \$0.00
	BAXTER CREDIT UNION	1	\$135,850.00	0.18% 0	\$0.00
	BAY EQUITY LLC	1	\$133,850.00	0.18%0	\$0.00
	BELL STATE BANK & TRUST	3	\$403,950.00	0.19% 0	\$0.00
	BERKSHIRE BANK	3 1	\$141,600.00	0.34%0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$267,250.00	0.19% 0	\$0.00
	BLUELEAF LENDING, LLC	<u>ل</u> 1	\$125,000.00	0.30% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$578,782.21	0.17% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$252,835.23	0.77%0	\$0.00
		Z	\$232,855.25	0.34%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.18% 0	\$0.00
	BUSEY BANK	1	\$137,750.00	0.18% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$834,100.00	1.11% 0	\$0.00
		1	\$142,500.00	0.19% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P				
CASTLE & COOKE MORTGAGE, LLC	3	\$415,500.00	0.55%	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$129,828.81	0.17% 0	1 1
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.18% 0	
CENTRAL CITY CREDIT UNION	1	\$131,812.00	0.18% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$129,200.00	0.17% 0	
CENTRAL TRUST BANK	1	\$136,100.00	0.18% 0	1
CENTRIS FEDERAL CREDIT UNION	1	\$126,400.00	0.17% 0	
CENTURY LENDING COMPANY	4	\$561,855.00	0.75%	
CHEMICAL BANK	1	\$140,000.00	0.19% 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$129,200.00	0.17% 0	1
CITIZENS BANK	2	\$258,275.00	0.34% 0	
CITIZENS COMMUNITY BANK	1	\$129,600.00	0.17% 0	
CITIZENS FIRST WHOLESALE	-			
MORTGAGE CO	7	\$963,432.48	1.28% 0	\$0.00
CITIZENSFNB.COM	1	\$141,737.20	0.19% 0	\$0.00
CITY NATIONAL BANK	1	\$138,000.00	0.18% 0	
CMG MORTGAGE, INC. DBA CMG	-			
FINANCIA	2	\$281,700.00	0.37%0	\$0.00
CNB BANK & TRUST N.A	1	\$136,000.00	0.18%0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$289,200.00	0.38% 0	1 1
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,045.00	0.55%0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$269,200.00	0.36%	\$0.00
COMMUNITY BANKERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,413.53	0.19%0	\$0.00
COMMUNITY CREDIT UNION	1	\$139,500.00	0.19% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	2	\$27 0,000,00		
LLC	2	\$278,600.00	0.37% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$279,808.53	0.37% 0	\$0.00
COMMUNITYONE BANK, N.A., A	1	\$145 500 00	0.19% 0	00.02
CORPORATION	1	\$145,500.00	0.19%0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$137,600.00	0.18% 0	\$0.00
COORS CREDIT UNION	1	\$147,200.00	0.2%0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$139,500.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.19% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$124,835.39	0.17% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$140,814.32	0.19% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	¢107.000.02	0.170	¢0.00
OF COLONIAL SAVINGS, F.A	1	\$127,990.03	0.17% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	4	\$533,450.00	0.71%0	\$0.00
UNION DHCU COMMUNITY CREDIT UNION	1	\$125,875.00	0.17%0	\$0.00
	1			
DISCOVER HOME LOANS, INC., A	2	\$258,084.91	0.34% 0	\$0.00

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DELAWARE CORPORATION				
DORAL MORTGAGE LLC	2	\$274,410.43	0.37% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,000.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$272,800.00	0.36% 0	\$0.00